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30iso4217:EURxbrli:pureiso4217:USDxbrli:sharesxbrli:sharesiso4217:CNYosk:Segmentiso4217:USD Table of Contents Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM 10-Q â˜’ Â QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended September 30, 2024 or â˜ Â TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Commission file number: 1-31371 Oshkosh Corporation (Exact name of registrant as specified in its charter) Wisconsin Â 39-0520270 (State or other jurisdictionof incorporation or organization) Â (I.R.S. EmployerIdentification No.) Â 1917 Four Wheel DriveOshkosh, Wisconsin Â 54902 (Address of principal executive offices) Â (Zip Code) (920) 502-3400 (Registrantâ€™s telephone number, including area code) Securities registered pursuant to Section 12(b) of the Act: Title of each class Â TradingSymbol(s) Â Name of each exchange on which registered Common Stock $0.01 par value Â OSK Â New York Stock Exchange Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. â˜’ Yes â˜ No Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). â˜’ Yes â˜ No Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Large accelerated filer â˜’ Â Accelerated filer â˜ Non-accelerated filer â˜ Â Smaller reporting company â˜ Â Â Â Emerging growth company â˜ If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Act). â˜ Yes â˜’ No As of October 23, 2024, 65,064,997 shares of the registrantâ€™s Common Stock were outstanding. Â Table of Contents Â OSHKOSH CORPORATION FORM 10-Q INDEX Â Â Â Page Â PART I - FINANCIAL INFORMATION Â Â Â Â Â Â ITEM 1. 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Â LEGAL PROCEEDINGS Â 43 Â Â Â ITEM 1A. Â RISK FACTORS Â 43 Â Â Â ITEM 2. Â UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS Â 43 Â Â Â ITEM 4. Â MINE SAFETY DISCLOSURES Â 43 Â Â Â Â Â ITEM 5. Â OTHER INFORMATION Â 43 Â Â Â Â Â ITEM 6. Â EXHIBITS Â 44 Â Â Â SIGNATURES Â 45 Â Â Table of Contents Â PART I - FINANCIAL INFORMATION ITEM 1. FINANCIAL STATEMENTS OSHKOSH CORPORATION CONDENSED CONSOLIDATED STATEMENTS OF INCOME (Dollars in millions, except per share amounts; unaudited) Â Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net sales Â $ 2,741.4 Â Â $ 2,509.9 Â Â $ 8,132.1 Â Â $ 7,191.1 Â Cost of sales Â Â 2,235.4 Â Â Â 2,041.8 Â Â Â 6,610.0 Â Â Â 5,964.7 Â Gross income Â Â 506.0 Â Â Â 468.1 Â Â Â 1,522.1 Â Â Â 1,226.4 Â Â Â Â Â Â Â Â Â Â Â Â Â Operating expenses: Â Â Â Â Â Â Â Â Â Â Â Â Selling, general and administrative Â Â 226.4 Â Â Â 201.6 Â Â Â 643.2 Â Â Â 586.1 Â Amortization of purchased intangibles Â Â 13.4 Â Â Â 10.0 Â Â Â 40.5 Â Â Â 18.1 Â Intangible asset impairments Â Â â€” Â Â Â â€” Â Â Â 51.6 Â Â Â â€” Â Total operating expenses Â Â 239.8 Â Â Â 211.6 Â Â Â 735.3 Â Â Â 604.2 Â Operating income Â Â 266.2 Â Â Â 256.5 Â Â Â 786.8 Â Â Â 622.2 Â Â Â Â Â Â Â Â Â Â Â Â Â Other income (expense): Â Â Â Â Â Â Â Â Â Â Â Â Interest expense Â Â (33.6) Â Â (19.6) Â Â (88.0) Â Â (46.3) Interest income Â Â 1.9 Â Â Â 1.9 Â Â Â 5.2 Â Â Â 13.3 Â Miscellaneous, net Â Â 3.6 Â Â Â 2.6 Â Â Â 0.1 Â Â Â 13.2 Â Income before income taxes and losses of unconsolidated affiliates Â Â 238.1 Â Â Â 241.4 Â Â Â 704.1 Â Â Â 602.4 Â Provision for income taxes Â Â 56.6 Â Â Â 55.3 Â Â Â 164.8 Â Â Â 145.8 Â Income before losses of unconsolidated affiliates Â Â 181.5 Â Â Â 186.1 Â Â Â 539.3 Â Â Â 456.6 Â Losses of unconsolidated affiliates Â Â (1.2) Â Â (2.4) Â Â (11.0) Â Â (9.4) Net income Â $ 180.3 Â Â $ 183.7 Â Â $ 528.3 Â Â $ 447.2 Â Â Â Â Â Â Â Â Â Â Â Â Â Earnings per share: Â Â Â Â Â Â Â Â Â Â Â Â Basic Â $ 2.76 Â Â $ 2.81 Â Â $ 8.06 Â Â $ 6.84 Â Diluted Â Â 2.75 Â Â Â 2.79 Â Â Â 8.02 Â Â Â 6.80 Â Â Â Â Â Â Â Â Â Â Â Â Â Cash dividends declared per share on Common Stock Â $ 0.46 Â Â $ 0.41 Â Â $ 1.38 Â Â $ 1.23 Â Â The accompanying notes are an integral part of these financial statements. 3 Table of Contents Â OSHKOSH CORPORATION CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Dollars in millions; unaudited) Â Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income Â $ 180.3 Â Â $ 183.7 Â Â $ 528.3 Â Â $ 447.2 Â Other comprehensive income (loss), net of tax: Â Â Â Â Â Â Â Â Â Â Â Â Pension and post-employment benefits Â Â (0.4) Â Â (0.4) Â Â (1.3) Â Â (1.2) Currency translation adjustments Â Â 29.9 Â Â Â (22.4) Â Â 1.0 Â Â Â (7.5) Change in fair value of derivative instruments Â Â (0.1) Â Â (3.9) Â Â â€” Â Â Â (8.9) Total other comprehensive income (loss), net of tax Â Â 29.4 Â Â Â (26.7) Â Â (0.3) Â Â (17.6) Comprehensive income Â $ 209.7 Â Â $ 157.0 Â Â $ 528.0 Â Â $ 429.6 Â Â The accompanying notes are an integral part of these financial statements. 4 Table of Contents Â OSHKOSH CORPORATION CONDENSED CONSOLIDATED BALANCE SHEETS (Dollars in millions, except share and per share amounts; unaudited) Â Â Â September 30,2024 Â Â December 31,2023 Â Assets Â Â Â Â Â Â Current assets: Â Â Â Â Â Â Cash and cash equivalents Â $ 160.9 Â Â $ 125.4 Â Receivables, net Â Â 1,576.3 Â Â Â 1,316.4 Â Unbilled receivables, net Â Â 854.8 Â Â Â 771.6 Â Inventories Â Â 2,321.1 Â Â Â 2,131.6 Â Income taxes receivable Â Â 43.2 Â Â Â 42.2 Â Other current assets Â Â 101.7 Â Â Â 93.6 Â Total current assets Â Â 5,058.0 Â Â Â 4,480.8 Â Property, plant and equipment, net Â Â 1,145.2 Â Â Â 1,069.5 Â Goodwill Â Â 1,437.9 Â Â Â 1,416.4 Â Purchased intangible assets, net Â Â 808.5 Â Â Â 830.2 Â Deferred income taxes Â Â 248.3 Â Â Â 262.0 Â Deferred contract costs Â Â 828.1 Â Â Â 710.7 Â Other non-current assets Â Â 349.9 Â Â Â 359.6 Â Total assets Â $ 9,875.9 Â Â $ 9,129.2 Â Â Â Â Â Â Â Liabilities and Shareholdersâ€™ Equity Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Revolving credit facilities Â $ 934.5 Â Â $ 175.0 Â Accounts payable Â Â 1,054.4 Â Â Â 1,214.5 Â Customer advances Â Â 672.1 Â Â Â 706.9 Â Payroll-related obligations Â Â 236.3 Â Â Â 242.5 Â Income taxes payable Â Â 90.5 Â Â Â 308.0 Â Other current liabilities Â Â 469.8 Â Â Â 442.7 Â Total current liabilities Â Â 3,457.6 Â Â Â 3,089.6 Â Long-term debt, less current maturities Â Â 602.3 Â Â Â 597.5 Â Non-current customer advances Â Â 1,158.4 Â Â Â 1,190.7 Â Deferred income taxes Â Â 30.4 Â Â Â 26.8 Â Other non-current liabilities Â Â 525.2 Â Â Â 519.3 Â Commitments and contingencies Â Â Â Â Â Â Shareholdersâ€™ equity: Â Â Â Â Â Â Preferred Stock ($0.01Â par value; 2,000,000Â shares authorized;noneÂ issued and outstanding) Â Â â€” Â Â Â â€” Â Common Stock ($0.01Â par value; 300,000,000Â shares authorized; 75,101,465Â shares issued) Â Â 0.7 Â Â Â 0.7 Â Additional paid-in capital Â Â 841.0 Â Â Â 823.0 Â Retained earnings Â Â 4,244.0 Â Â Â 3,805.8 Â Accumulated other comprehensive loss Â Â (72.3) Â Â (72.0) Common Stock in treasury, at cost (10,038,645Â and 9,627,658Â shares, respectively) Â Â (911.4) Â Â (852.2) Total shareholdersâ€™ equity Â Â 4,102.0 Â Â Â 3,705.3 Â Total liabilities and shareholdersâ€™ equity Â $ 9,875.9 Â Â $ 9,129.2 Â Â The accompanying notes are an integral part of these financial statements. 5 Table of Contents Â OSHKOSH CORPORATION CONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY (Dollars in millions, except per share amounts; unaudited) Â Â Â Three Months Ended September 30, 2024 Â Â Â CommonStock Â Â AdditionalPaid-InCapital Â Â RetainedEarnings Â Â Accumulated OtherComprehensiveIncome (Loss) Â Â

CommonStock inTreasuryat Cost Â Â Total Â Balance at June 30, 2024 Â $ 0.7 Â Â $ 833.0 Â Â $ 4,093.6 Â Â $ (101.7) Â $ (900.7) Â $ 3,924.9 Â Net income Â Â â€” Â Â Â â€” Â Â Â 180.3 Â Â Â â€” Â Â Â â€” Â Â Â 180.3 Â Pension and post-employment benefits, net of tax of $0.1 Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (0.4) Â Â â€” Â Â Â (0.4) Currency translation adjustments Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 29.9 Â Â Â â€” Â Â Â 29.9 Â Derivative instruments, net of tax Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (0.1) Â Â â€” Â Â Â (0.1) Cash dividends ($0.46Â per share) Â Â â€” Â Â Â â€” Â Â Â (29.9) Â Â â€” Â Â Â â€” Â Â Â (29.9) Repurchases of Common Stock Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (11.0) Â Â (11.0) Exercise of stock options Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Stock-based compensation expense Â Â â€” Â Â Â 9.0 Â Â Â Â Â Â â€” Â Â Â â€” Â Â Â 9.0 Â Payment of stock-based restricted and performance shares Â Â â€” Â Â Â (1.1) Â Â â€” Â Â Â â€” Â Â Â 1.1 Â Â Â â€” Â Shares tendered for taxes on stock-based compensation Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (0.8) Â Â (0.8) Other Â Â â€” Â Â Â 0.1 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 0.1 Â Balance at September 30, 2024 Â $ 0.7 Â Â $ 841.0 Â Â $ 4,244.0 Â Â $ (72.3) Â $ (911.4) Â $ 4,102.0 Â Â Â Â Three Months Ended September 30, 2023 Â Â Â CommonStock Â Â AdditionalPaid-InCapital Â Â RetainedEarnings Â Â Accumulated OtherComprehensiveIncome (Loss) Â Â CommonStock inTreasuryat Cost Â Â Total Â Balance at June 30, 2023 Â $ 0.7 Â Â $ 816.1 Â Â $ 3,524.9 Â Â $ (83.2) Â $ (861.7) Â $ 3,396.8 Â Net income Â Â â€” Â Â Â â€” Â Â Â 183.7 Â Â Â â€” Â Â Â â€” Â Â Â 183.7 Â Pension and post-employment benefits, net of tax of $0.2 Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (0.4) Â Â â€” Â Â Â (0.4) Currency translation adjustments Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (22.4) Â Â â€” Â Â Â (22.4) Derivative instruments, net of tax Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (3.9) Â Â â€” Â Â Â (3.9) Cash dividends ($0.41Â per share) Â Â â€” Â Â Â â€” Â Â Â (26.7) Â Â â€” Â Â Â â€” Â Â Â (26.7) Exercise of stock options Â Â â€” Â Â Â 1.0 Â Â Â â€” Â Â Â â€” Â Â Â 5.2 Â Â Â 6.2 Â Stock-based compensation expense Â Â â€” Â Â Â 10.1 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 10.1 Â Payment of stock-based restricted and performance shares Â Â â€” Â Â Â (0.3) Â Â â€” Â Â Â â€” Â Â Â 0.3 Â Â Â â€” Â Shares tendered for taxes on stock-based compensation Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (0.1) Â Â (0.1) Balance at September 30, 2023 Â $ 0.7 Â Â $ 826.9 Â Â $ 3,681.9 Â Â $ (109.9) Â $ (856.3) Â $ 3,543.3 Â Â The accompanying notes are an integral part of these financial statements. Â Â Â Â Â 6 Table of Contents Â OSHKOSH CORPORATION CONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY (Dollars in millions, except per share amounts; unaudited) Â Â Â Nine Months Ended September 30, 2024 Â Â Â CommonStock Â Â AdditionalPaid-InCapital Â Â RetainedEarnings Â Â Accumulated OtherComprehensiveIncome (Loss) Â Â CommonStock inTreasuryat Cost Â Â Total Â Balance at December 31, 2023 Â $ 0.7 Â Â $ 823.0 Â Â $ 3,805.8 Â Â $ (72.0) Â $ (852.2) Â $ 3,705.3 Â Net income Â Â â€” Â Â Â â€” Â Â Â 528.3 Â Â Â â€” Â Â Â â€” Â Â Â 528.3 Â Pension and post-employment benefits, net of tax of $0.4 Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (1.3) Â Â â€” Â Â Â (1.3) Currency translation adjustments Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 1.0 Â Â Â â€” Â Â Â 1.0 Â Cash dividends ($1.38Â per share) Â Â â€” Â Â Â â€” Â Â Â (90.1) Â Â â€” Â Â Â â€” Â Â Â (90.1) Repurchases of Common Stock Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (65.6) Â Â (65.6) Exercise of stock options Â Â â€” Â Â Â 0.9 Â Â Â â€” Â Â Â â€” Â Â Â 3.2 Â Â Â 4.1 Â Stock-based compensation expense Â Â â€” Â Â Â 29.4 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 29.4 Â Payment of stock-based restricted and performance shares Â Â â€” Â Â Â (12.1) Â Â â€” Â Â Â â€” Â Â Â 12.1 Â Â Â â€” Â Shares tendered for taxes on stock-based compensation Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (9.4) Â Â (9.4) Other Â Â â€” Â Â Â (0.2) Â Â â€” Â Â Â â€” Â Â Â 0.5 Â Â Â 0.3 Â Balance at September 30, 2024 Â $ 0.7 Â Â $ 841.0 Â Â $ 4,244.0 Â Â $ (72.3) Â $ (911.4) Â $ 4,102.0 Â Â Â Â Nine Months Ended September 30, 2023 Â Â Â CommonStock Â Â AdditionalPaid-InCapital Â Â RetainedEarnings Â Â Accumulated OtherComprehensiveIncome (Loss) Â Â CommonStock inTreasuryat Cost Â Â Total Â Balance at December 31, 2022 Â $ 0.7 Â Â $ 806.0 Â Â $ 3,315.0 Â Â $ (92.3) Â $ (843.7) Â $ 3,185.7 Â Net income Â Â â€” Â Â Â â€” Â Â Â 447.2 Â Â Â â€” Â Â Â â€” Â Â Â 447.2 Â Pension and post-employment benefits, net of tax of $0.4 Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (1.2) Â Â â€” Â Â Â (1.2) Currency translation adjustments Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (7.5) Â Â â€” Â Â Â (7.5) Derivative instruments, net of tax Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (8.9) Â Â â€” Â Â Â (8.9) Cash dividends ($1.23Â per share) Â Â â€” Â Â Â â€” Â Â Â (80.3) Â Â â€” Â Â Â â€” Â Â Â (80.3) Repurchases of Common Stock Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (22.6) Â Â (22.6) Exercise of stock options Â Â â€” Â Â Â 1.5 Â Â Â â€” Â Â Â â€” Â Â Â 7.5 Â Â Â 9.0 Â Stock-based compensation expense Â Â â€” Â Â Â 25.7 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 25.7 Â Payment of stock-based restricted and performance shares Â Â â€” Â Â Â (5.9) Â Â â€” Â Â Â â€” Â Â Â 5.9 Â Â Â â€” Â Shares tendered for taxes on stock-based compensation Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (3.9) Â Â (3.9) Other Â Â â€” Â Â Â (0.4) Â Â â€” Â Â Â â€” Â Â Â 0.5 Â Â Â 0.1 Â Balance at September 30, 2023 Â $ 0.7 Â Â $ 826.9 Â Â $ 3,681.9 Â Â $ (109.9) Â $ (856.3) Â $ 3,543.3 Â Â Â The accompanying notes are an integral part of these financial statements. 7 Table of Contents Â OSHKOSH CORPORATION CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Dollars in millions; unaudited) Â Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Operating activities: Â Â Â Â Â Â Net income Â $ 528.3 Â Â $ 447.2 Â Depreciation and amortization Â Â 146.4 Â Â Â 104.6 Â Intangible asset impairments Â Â 51.6 Â Â Â â€” Â Stock-based incentive compensation Â Â 29.4 Â Â Â 25.7 Â Deferred income taxes Â Â 9.8 Â Â Â (61.5) Other non-cash adjustments Â Â 12.9 Â Â Â 9.3 Â Changes in operating assets and liabilities Â Â (1,019.1) Â Â (405.3) Net cash provided by (used in) operating activities Â Â (240.7) Â Â 120.0 Â Â Â Â Â Â Â Investing activities: Â Â Â Â Â Â Additions to property, plant and equipment Â Â (193.5) Â Â (228.0) Acquisition of businesses, net of cash acquired Â Â (120.8) Â Â (995.8) Proceeds from sale of businesses, net of cash sold Â Â 7.0 Â Â Â 32.6 Â Other investing activities Â Â (2.3) Â Â 0.1 Â Net cash used in investing activities Â Â (309.6) Â Â (1,191.1) Â Â Â Â Â Â Financing activities: Â Â Â Â Â Â Proceeds from revolving credit facilities Â Â 3,588.0 Â Â Â 1,008.5 Â Repayments of revolving credit facilities Â Â (2,828.5) Â Â (513.2) Repayments of debt Â Â (0.3) Â Â (15.5) Dividends paid Â Â (90.1) Â Â (80.3) Repurchases of Common Stock Â Â (65.6) Â Â (22.6) Other financing activities Â Â (17.8) Â Â (5.6) Net cash provided by financing activities Â Â 585.7 Â Â Â 371.3 Â Effect of exchange rate changes on cash and cash equivalents Â Â 0.1 Â Â Â â€” Â Increase (decrease) in cash and cash equivalents Â Â 35.5 Â Â Â (699.8) Cash and cash equivalents at beginning of period Â Â 125.4 Â Â Â 805.9 Â Cash and cash equivalents at end of period Â $ 160.9 Â Â $ 106.1 Â Â Â Â Â Â Â Supplemental disclosures: Â Â Â Â Â Â Cash paid for interest Â $ 80.0 Â Â $ 36.7 Â Cash paid for income taxes, net of refunds Â Â 364.9 Â Â Â 122.6 Â Operating right-of-use assets obtained Â Â 29.6 Â Â Â 24.7 Â Finance right-of-use assets obtained Â Â 16.1 Â Â Â 18.8 Â Property, plant and equipment additions - noncash Â Â 15.5 Â Â Â 25.4 Â Â The accompanying notes are an integral part of these financial statements. 8 Table of Contents Â OSHKOSH CORPORATION NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited) 1. Basis of PresentationIn the opinion of management, the accompanying unaudited Condensed Consolidated Financial Statements contain all adjustments (which include normal recurring adjustments, unless otherwise noted) necessary to present fairly the financial position, results of operations and cash flows for the periods presented. Certain information and footnote disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles in the United States (U.S. GAAP) have been condensed or omitted pursuant to the rules and regulations of the U.S. Securities and Exchange Commission (SEC). These Condensed Consolidated Financial Statements should be read in conjunction with the audited financial statements and notes thereto included in the Annual Report on Form 10-K of Oshkosh Corporation (the Company) for the year ended December 31, 2023. The interim results are not necessarily indicative of results for any other interim period or for 2024. Certain reclassifications have been made to the prior period financial statements to conform to the presentation as of and for the three and nine months ended September 30, 2024.In July 2024, the Company moved the reporting responsibility for Pratt Miller from its Defense segment to the Chief Technology and Strategic Sourcing Officer to better utilize Pratt Millerâ€™s expertise across the entire Oshkosh Corporation enterprise. Pratt Miller results are now reported within "Corporate and other" and historical information has been recast to reflect the change. 2. New Accounting StandardsStandards not yet adoptedIn November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280), Improvements to Reportable Segment Disclosures. The standard improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The Company will be required to adopt ASU 2023-07 for its Annual Report on Form 10-K for the year ended December 31, 2024. The Company does not expect the adoption of ASU 2023-07 will have a material impact on the Companyâ€™s consolidated financial statements.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740), Improvements to Income Tax Disclosures. The standard requires that public business entities (1) disclose specific categories in the income tax rate reconciliation and (2) provide additional information for reconciling items if the effect of those reconciling items is equal to or greater than 5% of the amount computed by multiplying pre-tax income or loss by the applicable statutory income tax rate. The standard also requires additional disclosures about income taxes paid, the allocation of income or loss from continuing operations disaggregated between domestic and foreign and income tax expense disaggregated by federal, state and foreign. The Company will be required to adopt ASU 2023-09 for its Annual Report on Form 10-K for the year ended December 31, 2025. The Company does not expect the adoption of ASU 2023-09 will have a material impact on the Companyâ€™s consolidated financial statements. 3. Acquisitions and DivestituresAcquisition of AUSAOn September 3, 2024, the Company acquired 100% of AUSACORP S.L. (AUSA), a privately held Spanish manufacturer of wheeled dumpers, rough terrain forklifts and telehandlers, for â‚¬103.2 million ($114.0 million), net of cash acquired. The purchase price included an estimated $1.2 million payable for certain post-closing working capital adjustments. AUSA is part of the Access segment. The operating results of AUSA have been included in the Companyâ€™s Condensed Consolidated Statements of Income from the date of acquisition. AUSA sales to external customers were $11.3 million from the acquisition date to September 30, 2024. Pro forma results of operations have not been presented as the effect of the acquisition is not material to any periods presented. 9 Table of Contents OSHKOSH CORPORATIONNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â The following table summarizes the preliminary fair values of the assets acquired and liabilities assumed as of the date of acquisition (in millions):Â Assets Acquired: Â Â Â Cash and cash equivalents Â $ 11.7 Â Â Â Â Â Current assets, excluding cash and cash equivalents Â $ 61.9 Â Property, plant and equipment Â Â 12.9 Â Goodwill Â Â 55.3 Â Purchased intangible assets Â Â 37.0 Â Other non-current assets Â Â 1.5 Â Total assets, excluding cash and cash equivalents Â $ 168.6 Â Â Â Â Liabilities Assumed: Â Â Â Current liabilities Â $ 44.1 Â Deferred income taxes Â Â 7.1 Â Non-current liabilities Â Â 3.4 Â Total liabilities Â $ 54.6 Â Net assets acquired Â $ 114.0 Â The preliminary valuation of intangible assets consists of $37.0 million of assets subject to amortization with an estimated weighted average life of 10 years. The purchase price, net of cash acquired, was allocated based on the estimated fair value of the assets acquired and liabilities assumed at the date of acquisition with the excess purchase price of $55.3 million recorded as goodwill, all of which was allocated to the Access segment. The goodwill is primarily the result of expected synergies, including leveraging JLG's brand, channel, e-commerce platform and parts distribution capabilities to increase both sales in North America and aftermarket part sales globally. Goodwill and purchased intangible assets are not deductible for income tax purposes. The purchase price allocations are preliminary at September 30, 2024 and may be subsequently adjusted to reflect the finalization of appraisals and other valuation studies. The Company expensed $0.6 million and $1.2 million of transaction costs related to the acquisition during the three and nine months ended September 30, 2024 which are included in selling, general and administrative expense in the Company's Condensed Consolidated Statements of Income.Acquisition of AeroTechOn August 1, 2023, the Company acquired 100% of JBT AeroTech (AeroTech) from JBT Corporation for $804.6 million. AeroTech, a leading provider of aviation ground support products, gate equipment and airport services provided to commercial airlines, airports, air-freight carriers, ground handling customers and the military, is part of the Vocational segment. The purchase price included $808.0 million in cash, a receivable of $10.0 million for certain post-closing information technology integration costs, a payable of $5.1 million for certain post-closing working capital adjustments and a payable of $1.5 million for required equity replacement awards. The acquisition was funded with cash on hand and borrowings under the Companyâ€™s existing Revolving Credit Facility. See Note 13 for additional information regarding the Companyâ€™s debt. During the first quarter of 2024, the Company paid JBT Corporation $5.1 million for post-closing working capital adjustments.The results of AeroTech have been included in the Companyâ€™s Condensed Consolidated Statements of Income from the date of acquisition. AeroTech had sales of $194.8 million and $563.0 million during the three and nine months ended September 30, 2024, respectively, and $115.8 million from the acquisition date to September 30, 2023. 10 Table of Contents OSHKOSH CORPORATIONNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â The following table summarizes the fair values of the assets acquired and liabilities assumed as of the date of acquisition (in millions):Â Assets Acquired: Â Â Â Cash and cash equivalents Â $ 9.3 Â Â Â Â Â Accounts receivable Â $ 75.0 Â Unbilled receivables Â Â 57.8 Â Inventories Â Â 153.7 Â Other current assets Â Â 7.6 Â Property, plant and equipment Â Â 44.6 Â Goodwill Â Â 262.0 Â Purchased intangible assets Â Â 330.4 Â Other non-current assets Â Â 7.6 Â Total assets, excluding cash and cash equivalents Â $ 938.7 Â Â Â Â Liabilities Assumed: Â Â Â Accounts payable Â $ 63.2 Â Customer advances Â Â 24.8 Â Payroll-related obligations Â Â 13.8 Â Other current liabilities Â Â 19.5 Â Deferred income taxes Â Â 4.5 Â Non-current liabilities Â Â 8.3 Â Total liabilities Â $ 134.1 Â Net assets acquired Â $ 804.6 Â The purchase price, net of cash acquired, was allocated based on the estimated fair value of the assets acquired and liabilities assumed at the date of acquisition with the excess purchase price recorded as goodwill, all of which was allocated to the Vocational segment. The majority of the goodwill is deductible for income tax purposes. The purchase price allocations were finalized in the second quarter of 2024.Unaudited pro forma financial informationThe following table presents the supplemental consolidated results of the Company on an unaudited pro forma basis as if the acquisition of AeroTech had been completed on January 1, 2022 (in millions). The primary adjustments reflected in the unaudited pro forma information related to (1) increase in interest expense for debt used to fund the acquisition and lower interest income due to less cash on hand available to be invested, (2) changes related to purchase accounting primarily related to amortization of purchased intangible assets recorded in conjunction with the acquisition and amortization of the inventory fair value step-up recorded as of the acquisition date, and (3) removal of transaction costs related to the acquisition. Adjustments to net income have been reflected net of income tax effects. The unaudited pro forma information does not include any anticipated cost savings or other effects of future integration efforts and does not purport to be indicative of results that actually would have been achieved if the operations were combined during the periods presented and is not intended to be a projection. The unaudited pro forma financial information does not reflect any potential cost savings, operating efficiencies, debt pay down, financial synergies or other strategic benefits as a result of the acquisition or any restructuring costs to achieve those benefits. Â Â Three Months EndedSeptember 30, 2023 Â Â Nine Months EndedSeptember 30, 2023 Â Net sales Â $ 2,548.8 Â Â $ 7,535.6 Â Net income Â Â 186.3 Â Â Â 436.8 Â Â 11 Table of Contents OSHKOSH CORPORATIONNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â Acquisition of HinowaIn January 2023, the Company acquired Hinowa S.p.A. (Hinowa), an Italian manufacturer of compact crawler booms and tracked equipment, for â‚¬171.8 million ($186.8 million), net of cash acquired. Hinowa is part of the Access segment. The results of Hinowa have been included in the Companyâ€™s Condensed Consolidated Statements of Income from the date of acquisition. Pro forma results of operations have not been presented as the effect of the acquisition is not material to any periods presented.DivestituresIn July 2023, the Company completed the sale of its snow removal apparatus business for $17.1 million. A pre-tax gain of $8.0 million was recognized on the sale during the third quarter of 2023, which is included in selling, general and administrative expense in the Company's Condensed Consolidated Statements of Income. The snow removal apparatus business was included in the Defense segment.In March 2023, the Company completed the sale of its rear-discharge concrete mixer business for $32.9 million. A pre-tax loss of $13.3 million was recognized on the sale during the first quarter of 2023, which is included in selling, general and administrative expense in the Companyâ€™s Condensed Consolidated Statements of Income. The rear-discharge concrete mixer business was included in the Vocational segment. 4. Revenue RecognitionThe Company utilizes the cost-to-cost method of percentage-of-completion to recognize revenue on the majority of its performance obligations that are satisfied over time because it best depicts the transfer of control to the customer. Under the cost-to-cost method of percentage-of-completion, the Company measures progress based on the ratio of costs incurred to date to total estimated costs for the performance obligation. The Company recognizes changes in estimated sales or costs and the resulting profit or loss on a cumulative basis. Contract adjustments represent the cumulative effect of the changes on prior periods. If a loss is expected on a performance obligation, the estimated loss is recorded in the period in which the loss is identified. Revenue allocated to performance obligations that represent a material right for a customer to acquire goods or services at a discount in the future is recognized as those future goods or services are transferred or when the material right expires.There is significant judgment involved in estimating costs, most notably within the Defense segment. Each contract is evaluated to identify risks and estimate revenue and costs. In performing this evaluation, the Company considers risks of contract performance such as technical requirements, schedule, duration and key contract dependencies. Contract estimates are subject to change throughout the duration of the contract as additional information becomes available that impacts risks and estimated revenue and costs. In addition, as contract modifications such as new orders are received, the additional units are factored into the overall contract estimate of costs and transaction price. Net contract adjustments impacted the Companyâ€™s results as follows (in millions, except per share amounts): Â Â Three Months

EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net sales Â $ (1.1) Â $ 2.2 Â Â $ (14.3) Â $ (8.5) Operating income Â Â (7.6) Â Â 2.5 Â Â Â (30.4) Â Â (23.6) Net income Â Â (5.8) Â Â 1.9 Â Â Â (23.2) Â Â (18.1) Diluted earnings per share Â $ (0.09) Â $ 0.03 Â Â $ (0.35) Â $ (0.28) The Defense segment incurs pre-production engineering, factory setup and other contract fulfillment costs related to products produced for its customers under long-term contracts. An asset is recognized for costs incurred to fulfill an existing contract or highly-probable anticipated contract if such costs generate or enhance resources that will be used in satisfying performance obligations in the future and the costs are expected to be recovered. Costs related to customer-owned tooling that will be used in production and for which the customer has provided a non-cancelable right to use the tooling to perform 12 Table of Contents OSHKOSH CORPORATIONNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â during the contract term are also recognized as a deferred contract cost asset. Deferred contract costs related to the Next Generation Delivery Vehicles (NGDV) contract with the United States Postal Service (USPS) are amortized over the anticipated production volume of the NGDV contract. The Company periodically assesses its contract fulfillment and customer-owned tooling for impairment. The Company did not recognize any impairment losses on contract fulfillment or customer-owned tooling costs in the three and nine months ended September 30, 2024 or 2023.Deferred contract costs, the majority of which are related to the NGDV contract, consisted of the following (in millions): Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Costs for anticipated contracts Â $ 6.7 Â Â $ 6.2 Â Engineering costs Â Â 502.7 Â Â Â 439.6 Â Factory setup costs Â Â 52.5 Â Â Â 44.4 Â Customer-owned tooling Â Â 266.2 Â Â Â 220.5 Â Deferred contract costs Â $ 828.1 Â Â $ 710.7 Â Disaggregation of RevenueConsolidated net sales disaggregated by segment and timing of revenue recognition are as follows (in millions): Â Â Three Months Ended September 30, 2024 Â Â Â Access Â Â Vocational Â Â Defense Â Â Corporate and Other Â Â Total Â Point in time Â $ 1,347.0 Â Â $ 597.2 Â Â $ 6.5 Â Â $ (0.9) Â $ 1,949.8 Â Over time Â Â 16.3 Â Â Â 217.0 Â Â Â 533.9 Â Â Â 24.4 Â Â Â 791.6 Â Â $ 1,363.3 Â Â $ 814.2 Â Â $ 540.4 Â Â $ 23.5 Â Â $ 2,741.4 Â Â Â Â Three Months Ended September 30, 2023 Â Â Â Access Â Â Vocational Â Â Defense (a) Â Â Corporate and Other (a) Â Â Total Â Point in time Â $ 1,303.8 Â Â $ 533.1 Â Â $ 4.2 Â Â $ (1.0) Â $ 1,840.1 Â Over time Â Â 14.4 Â Â Â 159.5 Â Â Â 470.4 Â Â Â 25.5 Â Â Â 669.8 Â Â $ 1,318.2 Â Â $ 692.6 Â Â $ 474.6 Â Â $ 24.5 Â Â $ 2,509.9 Â Â Â Â Nine Months Ended September 30, 2024 Â Â Â Access Â Â Vocational Â Â Defense Â Â Corporate and Other Â Â Total Â Point in time Â $ 3,956.9 Â Â $ 1,777.2 Â Â $ 11.7 Â Â $ (2.7) Â $ 5,743.1 Â Over time Â Â 50.8 Â Â Â 652.5 Â Â Â 1,609.7 Â Â Â 76.0 Â Â Â 2,389.0 Â Â $ 4,007.7 Â Â $ 2,429.7 Â Â $ 1,621.4 Â Â $ 73.3 Â Â $ 8,132.1 Â Â Â Â Nine Months Ended September 30, 2023 Â Â Â Access Â Â Vocational Â Â Defense (a) Â Â Corporate and Other (a) Â Â Total Â Point in time Â $ 3,799.6 Â Â $ 1,462.0 Â Â $ 10.4 Â Â $ (2.7) Â $ 5,269.3 Â Over time Â Â 40.1 Â Â Â 380.8 Â Â Â 1,430.5 Â Â Â 70.4 Â Â Â 1,921.8 Â Â $ 3,839.7 Â Â $ 1,842.8 Â Â $ 1,440.9 Â Â $ 67.7 Â Â $ 7,191.1 Â (a)Results have been reclassified to reflect the change in responsibility for Pratt Miller. 13 Table of Contents OSHKOSH CORPORATIONNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â See Note 20 for further disaggregated sales information.Contract Assets and Contract LiabilitiesIn instances where the Company recognizes revenue prior to having an unconditional right to payment, the Company records a contract asset. The Company reduces contract assets when the Company has an unconditional right to payment. The Company periodically assesses its contract assets for impairment. The Company did not record any impairment losses on contract assets during the three and nine months ended September 30, 2024 or 2023.The Company is generally entitled to bill its customers upon satisfaction of its performance obligations, except for its long-term contracts in the Defense segment which typically allow for billing upon acceptance of the finished goods, payments received from customers in advance of performance, payments received for a material right to purchase future goods or services and extended warranties that are billed in advance of the warranty coverage period. Customer payment terms generally do not exceed one year. See Note 9 for additional information on the Companyâ€™s receivables balances.With the exception of Pierce Manufacturing Inc. (Pierce) in the Vocational segment, the Companyâ€™s contracts typically do not contain a significant financing component. Pierce customers earn interest on customer advances at a rate determined in a separate financing transaction between Pierce and the customer at contract inception. Interest charges for amounts due on customer advances are recorded in â€œInterest expenseâ€ in the Condensed Consolidated Statements of Income and were $10.1 million and $5.9 million for the three months ended September 30, 2024 and 2023 and were $28.1 million and $18.2 million for the nine months ended September 30, 2024 and 2023, respectively.The timing of billing does not always match the timing of revenue recognition. In instances where a customer pays consideration in advance or when the Company is entitled to bill a customer in advance of recognizing the related revenue, the Company records a contract liability. The Company reduces contract liabilities when the Company transfers control of the promised goods and services. Contract assets and liabilities are determined on a net basis for each contract. Contract liabilities consisted of the following (in millions): Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Customer advances Â $ 672.1 Â Â $ 706.9 Â Other current liabilities Â Â 102.8 Â Â Â 96.2 Â Non-current customer advances Â Â 1,158.4 Â Â Â 1,190.7 Â Other non-current liabilities Â Â 72.8 Â Â Â 68.5 Â Total contract liabilities Â $ 2,006.1 Â Â $ 2,062.3 Â Revenue recognized during the period from beginning contract liabilities was as follows (in millions): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Beginning liabilities recognized in revenue Â $ 130.9 Â Â $ 130.9 Â Â $ 490.2 Â Â $ 478.5 Â Â 14 Table of Contents OSHKOSH CORPORATIONNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â The Company offers a variety of service-type warranties, including optionally priced extended warranty programs. Outstanding balances related to service-type warranties are included within contract liabilities. Revenue related to service-type warranties is deferred until after the expiration of the standard warranty period. The revenue is then recognized over the term of the service-type warranty period in proportion to the costs that are expected to be incurred. Changes in the Companyâ€™s service-type warranties were as follows (in millions): Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Balance at beginning of period Â $ 85.4 Â Â $ 76.1 Â Deferred revenue for new service warranties Â Â 31.9 Â Â Â 27.7 Â Amortization of deferred revenue Â Â (22.9) Â Â (19.8) Other adjustments Â Â 2.2 Â Â Â â€” Â Foreign currency translation Â Â (0.1) Â Â â€” Â Balance at end of period Â $ 96.5 Â Â $ 84.0 Â Classification of service-type warranties in the Condensed Consolidated Balance Sheets consisted of the following (in millions): Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Other current liabilities Â $ 37.0 Â Â $ 30.9 Â Other non-current liabilities Â Â 59.5 Â Â Â 54.5 Â Â $ 96.5 Â Â $ 85.4 Â Remaining Performance ObligationsAs of September 30, 2024, the Company had unsatisfied performance obligations for contracts with an original duration greater than one year totaling $11.28 billion, of which $0.74 billion is expected to be satisfied and recognized in revenue in the remaining three months of 2024, $4.03 billion is expected to be satisfied and recognized in revenue in 2025 and $6.51 billion is expected to be satisfied and recognized in revenue after 2025. 5. Stock-Based CompensationIn May 2024, the Companyâ€™s shareholders approved the 2024 Incentive Stock and Awards Plan (the â€œ2024 Stock Planâ€). The 2024 Stock Plan replaced the 2017 Incentive Stock Awards Plan (as amended, the "2017 Stock Plan"). While no new awards will be granted under the 2017 Stock Plan, awards previously made under that plan that were outstanding as of the approval date of the 2024 Stock Plan will remain outstanding and continue to be governed by the provisions of that plan. At September 30, 2024, the Company had reserved 3,704,028 shares of Common Stock available for the issuance of Common Stock and the exercise of outstanding stock options under incentive compensation awards, including awards issued prior to the effective date of the 2024 Stock Plan.The Company recognizes stock-based compensation expense over the requisite service period for vesting of an award. Total stock-based compensation expense, including cash-settled liability awards, was $9.0 million ($7.9 million net of tax) and $10.7 million ($9.4 million net of tax) for the three months ended September 30, 2024 and 2023, respectively, and $29.7 million ($26.0 million net of tax) and $26.5 million ($22.8 million net of tax) for the nine months ended September 30, 2024 and 2023, respectively. 15 Table of Contents OSHKOSH CORPORATIONNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â 6. Employee Benefit PlansComponents of net periodic pension benefit cost and net periodic post-employment benefit cost were as follows (in millions): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Components of net periodic pension benefit cost Â Â Â Â Â Â Â Â Â Â Â Â Service cost Â $ 1.6 Â Â $ 1.7 Â Â $ 4.7 Â Â $ 5.0 Â Interest cost Â Â 4.1 Â Â Â 4.2 Â Â Â 12.5 Â Â Â 12.5 Â Expected return on plan assets Â Â (5.2) Â Â (4.8) Â Â (15.5) Â Â (14.5) Amortization of prior service cost Â Â 0.5 Â Â Â 0.4 Â Â Â 1.3 Â Â Â 1.4 Â Amortization of net actuarial gain Â Â (0.6) Â Â (0.6) Â Â (1.9) Â Â (1.8) Expenses paid Â Â 0.2 Â Â Â 0.2 Â Â Â 0.5 Â Â Â 0.7 Â Net periodic pension benefit cost Â $ 0.6 Â Â $ 1.1 Â Â $ 1.6 Â Â $ 3.3 Â Â Â Â Â Â Â Â Â Â Â Â Components of net periodic post-employment benefit cost Â Â Â Â Â Â Â Â Â Â Â Â Service cost Â $ 0.4 Â Â $ 0.5 Â Â $ 1.3 Â Â $ 1.3 Â Interest cost Â Â 0.6 Â Â Â 0.5 Â Â Â 1.8 Â Â Â 1.6 Â Amortization of prior service credit Â Â (0.4) Â Â (0.4) Â Â (1.1) Â Â (1.1) Amortization of net actuarial gain Â Â â€” Â Â Â â€” Â Â Â (0.1) Net periodic post-employment benefit cost Â $ 0.6 Â Â $ 0.6 Â Â $ 2.0 Â Â $ 1.7 Â Components of net periodic benefit cost other than â€œService costâ€ and â€œExpenses paidâ€ are included in â€œMiscellaneous, netâ€ in the Condensed Consolidated Statements of Income. 7. Income TaxesThe Company recorded income tax expense of $56.6 million, or 23.8% of pre-tax income, for the three months ended September 30, 2024, compared to $55.3 million, or 22.9% of pre-tax income, for the three months ended September 30, 2023. Results for the three months ended September 30, 2024 were impacted by $1.5 million of net discrete tax benefits, including a $0.7 million benefit for the release of reserves as a result of the expiration of the statute of limitations. Results for the three months ended September 30, 2023 were impacted by $1.0 million of net discrete tax benefits.The Company recorded income tax expense of $164.8 million, or 23.4% of pre-tax income, for the nine months ended September 30, 2024, compared to $145.8 million, or 24.2% of pre-tax income, for the nine months ended September 30, 2023. Results for the nine months ended September 30, 2024 were impacted by $5.7 million of net discrete tax benefits, including a $3.2 million benefit on the purchase of discounted federal tax credits and a $1.1 million benefit related to amended return interest income. Results for the nine months ended September 30, 2023 were impacted by $3.2 million of net discrete tax charges.The Companyâ€™s liability for gross unrecognized tax benefits, excluding related interest and penalties, was $64.7 million and $64.3 million as of September 30, 2024 and December 31, 2023, respectively. As of September 30, 2024, net unrecognized tax benefits, excluding interest and penalties, of $51.0 million would affect the Companyâ€™s net income if recognized. During the next twelve months, it is reasonably possible that federal, state and foreign tax audit resolutions could reduce net unrecognized tax benefits by approximately $23.2 million because the Companyâ€™s tax positions are sustained on audit, the Company agrees to their disallowance or the statutes of limitations close. The Company recognizes accrued interest and penalties, if any, related to unrecognized tax benefits in the â€œProvision for income taxesâ€ in the Condensed Consolidated Statements of Income. During the nine months ended September 30, 2024 and 2023, the Company recognized expense of $3.0 million and $1.8 million, respectively, related to interest and penalties on 16 Table of Contents OSHKOSH CORPORATIONNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â unrecognized tax benefits. At September 30, 2024, the Company had accruals for the payment of interest and penalties of $10.8 million. Cash paid for income taxes, net of refunds disclosed on the Condensed Consolidated Statements of Cash Flows includes cash paid for the purchase of transferable tax credits during the nine months ended September 30, 2024 and 2023 of $65.4 million and $5.3 million, respectively. 8. Earnings Per ShareThe following are the computations for basic and diluted earnings per share (in millions, except share and per share amounts): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net Income Â $ 180.3 Â Â $ 183.7 Â Â $ 528.3 Â Â $ 447.2 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average common shares outstanding: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic Â Â 65,329,124 Â Â Â 65,342,227 Â Â Â 65,529,283 Â Â Â 65,363,125 Â Dilutive equity-based compensation awards Â Â 334,074 Â Â Â 603,093 Â Â Â 363,454 Â Â Â 449,459 Â Diluted Â Â 65,663,198 Â Â Â 65,945,320 Â Â Â 65,892,737 Â Â Â 65,812,584 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earnings per common share: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic Â $ 2.76 Â Â $ 2.81 Â Â $ 8.06 Â Â $ 6.84 Â Diluted Â Â 2.75 Â Â Â 2.79 Â Â Â 8.02 Â Â Â 6.80 Â Shares not included in the computation of diluted earnings per share attributable to common shareholders because they would have been anti-dilutive were 35,419 for the three months ended September 30, 2024 and 22,230 and 67,116 for the nine months ended September 30, 2024 and 2023, respectively. There were no anti-dilutive shares for the three months ended September 30, 2023. 9. ReceivablesReceivables consisted of the following (in millions): Â Â September 30,2024 Â Â December 31,2023 Â Trade receivables - U.S. government Â $ 89.8 Â Â $ 67.7 Â Trade receivables - other Â Â 1,419.2 Â Â Â 1,160.6 Â Other receivables Â Â 100.7 Â Â Â 119.2 Â Total receivables, gross Â Â 1,609.7 Â Â Â 1,347.5 Â Less allowance for doubtful accounts Â Â (10.3) Â Â (7.4) Total receivables, net Â $ 1,599.4 Â Â $ 1,340.1 Â Classification of receivables in the Condensed Consolidated Balance Sheets consisted of the following (in millions): Â Â September 30,2024 Â Â December 31,2023 Â Current receivables Â $ 1,576.3 Â Â $ 1,316.4 Â Non-current receivables Â Â 23.1 Â Â Â 23.7 Â Total receivables, net Â $ 1,599.4 Â Â $ 1,340.1 Â Â 17 Table of Contents OSHKOSH CORPORATIONNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â Changes in the Companyâ€™s allowance for doubtful accounts were as follows (in millions): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Allowance at beginning of period Â $ 9.9 Â Â $ 7.2 Â Â $ 7.4 Â Â $ 6.7 Â Acquisition of businesses Â Â â€” Â Â Â 1.8 Â Â Â â€” Â Â Â 1.8 Â Provision for doubtful accounts, net of recoveries Â Â 0.4 Â Â Â (0.2) Â Â 3.4 Â Â Â 0.4 Â Charge-off of accounts Â Â â€” Â Â Â (0.8) Â Â (0.5) Â Â (0.9) Allowance at end of period Â $ 10.3 Â Â $ 8.0 Â Â $ 10.3 Â Â $ 8.0 Â Â 10. InventoriesInventories consisted of the following (in millions): Â Â September 30,2024 Â Â December 31,2023 Â Raw materials Â $ 1,260.6 Â Â $ 1,271.0 Â Work in process Â Â 493.6 Â Â Â 438.9 Â Finished products Â Â 566.9 Â Â Â 421.7 Â Total inventories Â $ 2,321.1 Â Â $ 2,131.6 Â Â 11. Property, Plant and EquipmentProperty, plant and equipment consisted of the following (in millions): Â Â September 30,2024 Â Â December 31,2023 Â Land and land improvements Â $ 107.3 Â Â $ 100.5 Â Buildings Â Â 512.4 Â Â Â 478.3 Â Machinery and equipment Â Â 1,122.7 Â Â Â 1,013.4 Â Software and related costs Â Â 245.2 Â Â Â 222.0 Â Construction in progress Â Â 319.1 Â Â Â 348.4 Â Property, plant and equipment, gross Â Â 2,306.7 Â Â Â 2,162.6 Â Less accumulated depreciation Â Â (1,161.5) Â Â (1,093.1) Property, plant and equipment, net Â $ 1,145.2 Â Â $ 1,069.5 Â Depreciation expense was $31.3 million and $26.3 million for the three months ended September 30, 2024 and 2023, respectively, and $84.6 million and $75.4 million for the nine months ended September 30, 2024 and 2023, respectively. 12. Goodwill and Purchased Intangible AssetsGoodwill and other indefinite-lived intangible assets are not amortized but are assessed for impairment annually or more frequently if potential interim indicators exist that could result in impairment. The Company performs its annual impairment test in the fourth quarter. 18 Table of Contents OSHKOSH CORPORATIONNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â During the 2023 annual impairment review, the estimated fair value of the Pratt Miller reporting unit exceeded its carrying value by approximately 10%. During the second quarter of 2024, the Company assessed Pratt Miller for impairment as a result of unfavorable performance compared to forecast and adverse market conditions related to mobility and motorsports leading to a decline in the Company's expectations for future performance. The Company used a combination of the income and market approaches. A weighted-average cost of capital of 13.0% (14.0% at October 1, 2023) and a terminal growth rate of 3.0% (3.0% at October 1, 2023) were used by the Company to estimate the fair value of the reporting unit. Under the market approach, the Company derived the fair value of the reporting unit based on an earnings multiple of comparable publicly traded companies. Changes in estimates or the application of alternative assumptions could have produced significantly different results, or could result in additional impairments in the future. As a result of the assessment, the Company recorded an impairment charge of $38.7 million within "Intangible asset impairments" in the Condensed Consolidated Statement of Income during the second quarter of 2024.The Company acquired AUSA on September 3, 2024. See Note 2 of the Condensed Consolidated Financial Statements for additional information.The following table presents changes in goodwill during the nine months ended September 30, 2024 (in millions): Â Access Â Â Vocational Â Â Corporate and Other Â Â Total Â Net goodwill at December 31, 2023 Â $ 979.9 Â Â $ 392.1 Â Â $ 44.4 Â Â $ 1,416.4 Â Impairment Â Â â€” Â Â Â â€” Â Â Â (38.7) Â Â (38.7) Foreign currency translation Â Â 3.2 Â Â Â â€” Â Â Â â€” Â Â Â 3.2 Â Acquisitions Â Â 55.3 Â Â Â 1.7 Â Â Â â€” Â Â Â 57.0 Â Net goodwill at September 30, 2024 Â $ 1,038.4 Â Â $ 393.8 Â Â $ 5.7 Â Â $ 1,437.9 Â Â The following table presents details of the Companyâ€™s goodwill allocated to the reportable segments (in millions): Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Gross Â Â AccumulatedImpairment Â Â Net Â Â Gross Â Â AccumulatedImpairment Â Â Net Â Access Â $ 1,970.5 Â Â $ (932.1) Â $ 1,038.4 Â Â $ 1,912.0 Â Â $ (932.1) Â $ 979.9 Â Vocational Â Â 563.2 Â Â Â (169.4) Â Â 393.8 Â Â Â 561.5 Â Â Â (169.4) Â Â 392.1 Â Corporate and other Â Â 44.4 Â Â Â (38.7) Â Â 5.7 Â Â Â 44.4 Â Â Â â€” Â Â Â 44.4 Â Â Â $ 2,578.1 Â Â $ (1,140.2) Â $ 1,437.9 Â Â $ 2,517.9 Â Â $ (1,101.5) Â $ 1,416.4 Â Pratt Miller's purchased intangibles were also assessed for impairment during the second quarter of 2024. The Company used the relief-from-royalty and multiple-period excess earnings approaches to estimate the fair value of a trade name and customer relationship asset, respectively. As a result of the assessments, the Company recorded impairment charges of $8.8 million related to the trade name and $4.1 million related to the customer relationship within "Intangible asset impairments" in the Condensed Consolidated Statement of Income during the second quarter of 2024. 19 Table of Contents OSHKOSH CORPORATIONNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â Details of the Companyâ€™s total purchased intangible assets are as follows (in millions): Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Gross Â Â AccumulatedAmortization Â Â

Net Â Â Gross Â Â AccumulatedAmortization Â Â Net Â Amortizable intangible assets: Â Customer relationships Â $ 826.4 Â Â $ (596.9) Â $ 229.5 Â Â $ 819.5 Â Â $ (574.6) Â $ 244.9 Â Trade names Â Â 121.9 Â Â Â (16.7) Â Â 105.2 Â Â Â 118.6 Â Â Â (7.5) Â Â 111.1 Â Technology-related Â Â 170.4 Â Â Â (105.2) Â Â 65.2 Â Â Â 166.5 Â Â Â (108.2) Â Â 58.3 Â Distribution network Â Â 55.3 Â Â Â (39.4) Â Â 15.9 Â Â Â 55.3 Â Â Â (38.4) Â Â 16.9 Â Other Â Â 29.6 Â Â Â (23.5) Â Â 6.1 Â Â Â 37.5 Â Â Â (25.2) Â Â 12.3 Â Â Â Â 1,203.6 Â Â Â (781.7) Â Â 421.9 Â Â Â 1,197.4 Â Â Â (753.9) Â Â 443.5 Â Non-amortizable trade names Â Â 386.6 Â Â Â â€” Â Â Â 386.6 Â Â Â 386.7 Â Â Â â€” Â Â Â 386.7 Â Â Â $ 1,590.2 Â Â $ (781.7) Â $ 808.5 Â Â $ 1,584.1 Â Â $ (753.9) Â $ 830.2 Â Amortization of purchased intangible assets was $15.4 million and $46.7 million (including $2.0 million and $6.2 million recognized in "Cost of sales" in the Condensed Consolidated Statements of Income) for the three and nine months ended September 30, 2024, respectively. Estimated future amortization expense for purchased intangible assets is as follows (in millions): Years: Â Â Â 2024 (remaining three months) Â $ 16.1 Â 2025 Â Â 55.8 Â 2026 Â Â 53.0 Â 2027 Â Â 53.0 Â 2028 Â Â 49.3 Â 2029 Â Â 45.9 Â Â 13. Debt The Company was obligated under the following debt instruments (in millions): Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Principal Â Â Debt Issuance Costs Â Â Debt, Net Â Â Principal Â Â Debt Issuance Costs Â Â Debt, Net Â 4.60% Senior notes due May 2028 Â $ 300.0 Â Â $ (1.4) Â $ 298.6 Â Â $ 300.0 Â Â $ (1.7) Â $ 298.3 Â 3.10% Senior notes due March 2030 Â Â 300.0 Â Â Â (2.2) Â Â 297.8 Â Â Â 300.0 Â Â Â (2.5) Â Â 297.5 Â Other long-term debt Â Â 5.9 Â Â Â â€” Â Â Â 5.9 Â Â Â 1.7 Â Â Â â€” Â Â Â 1.7 Â Â $ 605.9 Â Â $ (3.6) Â $ 602.3 Â Â $ 601.7 Â Â $ (4.2) Â $ 597.5 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Revolving credit facilities Â Â Â Â Â Â Â $ 934.5 Â Â Â Â Â Â Â $ 175.0 Â On March 23, 2022, the Company entered into a Third Amended and Restated Credit Agreement with various lenders (the â€œCredit Agreementâ€). The Credit Agreement provides for an unsecured revolving credit facility (the â€œRevolving Credit Facilityâ€) that matures in March 2027 with an initial maximum aggregate amount of availability of $1.1 billion. On April 3, 2024, the Company amended the Credit Agreement to increase the maximum aggregate amount of availability under the Revolving Credit Facility to $1.55 billion. At September 30, 2024, borrowings under the Revolving Credit Facility of $934.5 million and specified outstanding letters of credit of $24.5 million reduced available capacity under the Revolving Credit Facility to $591.0 million. Under the Credit Agreement, the Company is obligated to pay (i) an unused commitment fee ranging from 0.080% to 0.225% per annum of the average daily unused portion of the aggregate revolving credit commitments under the Credit Agreement and (ii) a fee ranging from 0.438% to 1.500% per annum of the maximum amount available to be drawn for each letter of credit issued and outstanding under the Credit Agreement. 20 Table of Contents OSHKOSH CORPORATIONNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â Borrowings under the Credit Agreement bear interest for dollar-denominated loans at a variable rate equal to (i) Term SOFR (the forward-looking secured overnight financing rate) plus a specified margin, which may be adjusted upward or downward depending on whether certain criteria are satisfied, or (ii) the base rate (which is the highest of (x) Bank of America, N.A.â€™s prime rate, (y) the federal funds rate plus 0.50% or (z) the sum of 1.00% plus one-month Term SOFR) plus a specified margin, which may be adjusted upward or downward depending on whether certain criteria are satisfied. At September 30, 2024, the interest spread on the Revolving Credit Facility was 112.5 basis points, resulting in an interest rate of 6.22%.The Credit Agreement contains various restrictions and covenants, including a requirement that the Company maintain a leverage ratio at certain levels, subject to certain exceptions, restrictions on the ability of the Company and certain of its subsidiaries to consolidate or merge, create liens, incur additional subsidiary indebtedness and consummate acquisitions and a restriction on the disposition of all or substantially all of the assets of the Company and its subsidiaries taken as a whole.The Credit Agreement requires the Company to maintain a maximum leverage ratio (defined as, with certain adjustments, the ratio of the Companyâ€™s consolidated indebtedness to the Companyâ€™s consolidated net income for the previous four quarters before interest, taxes, depreciation, amortization, non-cash charges and certain other items (EBITDA)) as of the last day of any quarter of 3.75 to 1.00, subject to the Companyâ€™s right to temporarily increase the maximum leverage ratio to 4.25 to 1.00 in connection with certain material acquisitions. The Company was in compliance with the financial covenant contained in the Credit Agreement as of September 30, 2024.In conjunction with the AUSA acquisition on September 3, 2024, the Company assumed â‚¬2.5 million ($2.8 million) of outstanding debt. As of September 30, 2024, â‚¬2.5 million ($2.8 million) of notes remained outstanding with a weighted average interest rate of 0.11%.In conjunction with the Hinowa acquisition on January 31, 2023, the Company assumed â‚¬16.3 million ($17.7 million) of outstanding debt, of which â‚¬14.3 million ($15.5 million) was repaid by the Company in February 2023. As of September 30, 2024, â‚¬2.8 million ($3.1 million) was outstanding at Hinowa with a weighted average interest rate of 1.27%.In September 2019, the Company entered into an uncommitted line of credit to provide short-term finance support to operations in China. The line of credit carries a maximum availability of 426.0 million Chinese renminbi. There were no amounts outstanding on the line of credit as of September 30, 2024 or December 31, 2023. The line of credit carries a variable interest rate that is set by the lender, which was 3.85% at September 30, 2024.In May 2018, the Company issued $300.0 million of 4.60% unsecured senior notes due May 15, 2028 (the â€œ2028 Senior Notesâ€). In February 2020, the Company issued $300.0 million of 3.10% unsecured senior notes due March 1, 2030 (the â€œ2030 Senior Notesâ€). The 2028 Senior Notes and the 2030 Senior Notes were issued pursuant to an indenture (the â€œIndentureâ€) between the Company and a trustee. The Indenture contains customary affirmative and negative covenants. The Company has the option to redeem the 2028 Senior Notes and 2030 Senior Notes at any time for a premium.The fair value of the long-term debt is estimated based upon Level 2 inputs to reflect the market rate of the Companyâ€™s debt. At September 30, 2024, the fair value of the 2028 Senior Notes and the 2030 Senior Notes was estimated to be $301 million ($295 million at December 31, 2023) and $278 million ($269 million at December 31, 2023), respectively. The fair value of the revolving credit facilities approximated their carrying values at September 30, 2024 and December 31, 2023. See Note 19 for the definition of a Level 2 input. 14. WarrantiesThe Companyâ€™s products generally carry standard warranties that extend from six months to five years, based on terms that are generally accepted in the marketplace. Selected components (such as engines, transmissions, batteries, tires, etc.) included in the Companyâ€™s end products may include manufacturersâ€™ warranties. These manufacturersâ€™ warranties are generally passed on to the end customer of the Companyâ€™s products, and the customer would generally deal directly with the component manufacturer. 21 Table of Contents OSHKOSH CORPORATIONNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â Provisions for estimated warranty and other related costs are recorded at the time of sale and are periodically adjusted to reflect actual experience. Certain warranty and other related claims involve matters of dispute that ultimately are resolved by negotiation, arbitration or litigation. At times, warranty issues arise that are beyond the scope of the Companyâ€™s historical experience. It is reasonably possible that additional warranty and other related claims could arise from disputes or other matters in excess of amounts accrued; however, the Company does not expect that any such amounts, while not determinable, would have a material effect on the Companyâ€™s consolidated financial condition, results of operations or cash flows.Changes in the Companyâ€™s assurance-type warranty liabilities were as follows (in millions): Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Balance at beginning of period Â $ 64.2 Â Â $ 58.8 Â Warranty provisions Â Â 52.7 Â Â Â 41.6 Â Settlements made Â Â (43.5) Â Â (37.3) Changes in liability for pre-existing warranties, net Â Â (3.3) Â Â (1.4) Foreign currency translation Â Â 0.1 Â Â Â (0.1) Disposition of businesses Â Â â€” Â Â Â (0.5) Acquisition of businesses Â Â 0.6 Â Â Â 4.9 Â Balance at end of period Â $ 70.8 Â Â $ 66.0 Â Â 15. Guarantee ArrangementsCustomers of the Company, from time to time, may fund purchases from the Company through third-party finance companies. In certain instances, the Company may be requested to provide support for these arrangements through credit or residual value guarantees, by which the Company agrees to make payments to the finance companies in certain circumstances as further described below.Credit Guarantees: The Company is party to multiple agreements whereby at September 30, 2024 the Company guaranteed an aggregate of $611.1 million in indebtedness of customers. At September 30, 2024, the Company estimated that its maximum loss exposure under these contracts was $92.9 million. Terms of these guarantees coincide with the financing arranged by the customer and generally do not exceed five years. Under the terms of these agreements and upon the occurrence of certain events, the Company generally has the ability to, among other things, take possession of the underlying collateral. If the financial condition of the customers were to deteriorate and result in their inability to make payments, then loss provisions in excess of amounts provided for at inception may be required. Given the Companyâ€™s position as original equipment manufacturer and its knowledge of end markets, the Company, when called upon to fulfill a guarantee, generally has been able to liquidate the financed equipment at a minimal loss, if any, to the Company. While the Company does not expect to experience losses under these agreements that are materially in excess of the amounts reserved, it cannot provide any assurance that the financial condition of the third parties will not deteriorate resulting in the third partiesâ€™ inability to meet their obligations. In the event that this occurs, the Company cannot guarantee that the collateral underlying the agreements will be sufficient to avoid losses materially in excess of the amounts reserved. Any losses under these guarantees would generally be mitigated by the value of any underlying collateral, including financed equipment. During periods of economic weakness, collateral values generally decline and can contribute to higher exposure to losses.Residual Value Guarantees: The Company is party to multiple agreements whereby at September 30, 2024 the Company guaranteed to support an aggregate of $120.8 million of customer equipment value. At September 30, 2024, the Company estimated that its maximum loss exposure under these contracts was $13.5 million. Terms of these guarantees coincide with the financing arranged by the customer and generally do not exceed five years. Under the terms of these agreements, the Company guarantees that a piece of equipment will have a minimum residual value at a future date. If the counterparty is not able to recover the agreed upon residual value through sale, or alternative disposition, the Company is responsible for a portion of the shortfall. The Company is generally able to mitigate a portion of the risk associated with these guarantees by staggering the maturity terms of the guarantees, diversification of the portfolio and leveraging knowledge gained through the Companyâ€™s 22 Table of Contents OSHKOSH CORPORATIONNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â own experience in the used equipment markets. There can be no assurance the Companyâ€™s historical experience in used equipment markets will be indicative of future results. The Companyâ€™s ability to recover losses experienced from its guarantees may be affected by economic conditions in used equipment markets at the time of loss. During periods of economic weakness, residual values generally decline and can contribute to higher exposure to losses.Changes in the Companyâ€™s stand ready obligations (non-contingent) to perform under guarantees were as follows (in millions): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Balance at beginning of period Â $ 12.4 Â Â $ 12.1 Â Â $ 12.4 Â Â $ 12.2 Â Provision for new credit guarantees Â Â 0.8 Â Â Â 0.8 Â Â Â 2.1 Â Â Â 2.2 Â Changes to pre-existing guarantees, net Â Â (0.9) Â Â 0.2 Â Â Â (1.3) Â Â 0.3 Â Amortization of previous guarantees Â Â (0.2) Â Â (0.8) Â Â (1.0) Â Â (2.3) Foreign currency translation Â Â 0.1 Â Â Â (0.1) Â Â â€” Â Â Â (0.2) Balance at end of period Â $ 12.2 Â Â $ 12.2 Â Â $ 12.2 Â Â $ 12.2 Â The contingent portion of the guarantee liabilities that relates to current expected credit losses is recognized separately and is recorded within â€œOther current liabilitiesâ€ and â€œOther non-current liabilitiesâ€ in the Companyâ€™s Condensed Consolidated Balance Sheets.Changes in the Companyâ€™s off-balance sheet credit loss exposure (contingent) related to its guarantees were as follows (in millions): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Balance at beginning of period Â $ 5.4 Â Â $ 6.0 Â Â $ 5.8 Â Â $ 6.3 Â Provision for new credit guarantees Â Â 0.4 Â Â Â 0.4 Â Â Â 0.9 Â Â Â 1.2 Â Changes to pre-existing guarantees, net Â Â (0.5) Â Â (0.7) Â Â (1.3) Â Â (1.8) Foreign currency translation Â Â 0.1 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Balance at end of period Â $ 5.4 Â Â $ 5.7 Â Â $ 5.4 Â Â $ 5.7 Â Â 16. ContingenciesPersonal Injury Actions and Other - Product and general liability claims are made against the Company from time to time in the ordinary course of business. The Company is generally self-insured for claims up to $10.0 million per claim ($5.0 million per claim prior to April 1, 2024) and a reserve is maintained for the estimated costs of such claims. At September 30, 2024 and December 31, 2023, the estimated net liabilities for product and general liability claims totaled $41.2 million and $50.1 million, respectively. While there is inherent uncertainty as to the eventual resolution of unsettled claims, management believes that any losses in excess of established reserves will not have a material effect on the Companyâ€™s financial condition, results of operations or cash flows. 23 Table of Contents OSHKOSH CORPORATIONNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â Market Risks - The Company was contingently liable under bid, performance and specialty bonds totaling $2.78 billion and $2.58 billion at September 30, 2024 and December 31, 2023, respectively. Outstanding letters of credit issued by the Companyâ€™s banks in favor of third parties totaled $45.8 million and $18.2 million at September 30, 2024 and December 31, 2023, respectively.Other Matters - The Company is subject to environmental matters and legal proceedings and claims, including patent, antitrust, product liability, warranty and state dealership regulation compliance proceedings, that arise in the ordinary course of business. Although the final results of such matters and claims cannot be predicted with certainty, management believes that the ultimate resolution will not have a material effect on the Companyâ€™s financial condition, results of operations or cash flows. Actual results could vary, among other things, due to the uncertainties involved in litigation.Major contracts for government customers are performed over extended periods of time and are subject to changes in scope of work and delivery schedules. Pricing negotiations on changes and settlement of claims often extend over prolonged periods of time. The Companyâ€™s ultimate profitability on such contracts may depend on the eventual outcome of an equitable settlement of contractual issues with the Companyâ€™s customers. 17. Shareholdersâ€™ EquityIn May 2019, the Companyâ€™s Board of Directors approved a Common Stock repurchase authorization for which there was remaining authority to repurchase 4,109,419 shares of Common Stock as of May 3, 2022. On May 3, 2022, the Board of Directors increased the Common Stock repurchase authorization by 7,890,581 shares to 12,000,000 shares as of that date. As of September 30, 2024, the Company had remaining authority to repurchase 10,720,477 shares of Common Stock.Changes to the Company's common shares outstanding were as follows (in shares): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Outstanding at beginning of period Â Â 65,154,082 Â Â Â 65,298,085 Â Â Â 65,473,807 Â Â Â 65,472,148 Â Repurchases of Common Stock Â Â (100,212) Â Â - Â Â Â (564,405) Â Â (265,795) Exercise of stock options Â Â 175 Â Â Â 81,434 Â Â Â 49,800 Â Â Â 118,201 Â Payment of stock-based restricted and performance shares Â Â 16,346 Â Â Â 4,099 Â Â Â 183,661 Â Â Â 93,765 Â Shares tendered for taxes on stock-based compensation Â Â (7,571) Â Â (1,925) Â Â (86,606) Â Â (44,335) Other Â Â - Â Â Â - Â Â Â 6,563 Â Â Â 7,709 Â Outstanding at end of period Â Â 65,062,820 Â Â Â 65,381,693 Â Â Â 65,062,820 Â Â Â 65,381,693 Â Â 18. Accumulated Other Comprehensive Income (Loss)Changes in accumulated other comprehensive income (loss) by component, net of tax, were as follows (in millions): Â Â Three Months Ended September 30, 2024 Â Â Â Pension andPost-employmentBenefits Â Â CumulativeTranslationAdjustments Â Â DerivativeInstruments Â Â Accumulated OtherComprehensiveIncome (Loss) Â Balance at beginning of period Â $ 32.1 Â Â $ (133.4) Â $ (0.4) Â $ (101.7) Other comprehensive income (loss) before reclassifications Â Â â€” Â Â Â 29.9 Â Â Â â€” Â Â Â 29.9 Â Amounts reclassified from accumulated other comprehensive income (loss) Â Â (0.4) Â Â â€” Â Â Â (0.1) Â Â (0.5) Net other comprehensive income (loss) Â Â (0.4) Â Â 29.9 Â Â Â (0.1) Â Â 29.4 Â Balance at end of period Â $ 31.7 Â Â $ (103.5) Â $ (0.5) Â $ (72.3) Â 24 Table of Contents OSHKOSH CORPORATIONNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â Â Â Three Months Ended September 30, 2023 Â Â Â Pension andPost-employmentBenefits Â Â CumulativeTranslationAdjustments Â Â DerivativeInstruments Â Â Accumulated OtherComprehensiveIncome (Loss) Â Balance at beginning of period Â $ 30.3 Â Â $ (116.7) Â $ 3.2 Â Â $ (83.2) Other comprehensive income (loss) before reclassifications Â Â â€” Â Â Â (24.3) Â Â (0.9) Â Â (25.2) Amounts reclassified from accumulated other comprehensive income (loss) Â Â (0.4) Â Â 1.9 Â Â Â (3.0) Â Â (1.5) Net other comprehensive income (loss) Â Â (0.4) Â Â (22.4) Â Â (3.9) Â Â (26.7) Balance at end of period Â $ 29.9 Â Â $ (139.1) Â $ (0.7) Â $ (109.9) Â Â Â Nine Months Ended September 30, 2024 Â Â Â Pension andPost-employmentBenefits Â Â CumulativeTranslationAdjustments Â Â DerivativeInstruments Â Â Accumulated OtherComprehensiveIncome (Loss) Â Balance at beginning of period Â $ 33.0 Â Â $ (104.5) Â $ (0.5) Â $ (72.0) Other comprehensive income (loss) before reclassifications Â Â â€” Â Â Â 1.0 Â Â Â 0.5 Â Â Â 1.5 Â Amounts reclassified from accumulated other comprehensive income (loss) Â Â (1.3) Â Â â€” Â Â Â (0.5) Â Â (1.8) Net other comprehensive income (loss) Â Â (1.3) Â Â 1.0 Â Â Â â€” Â Â Â (0.3) Balance at end of period Â $ 31.7 Â Â $ (103.5) Â $ (0.5) Â $ (72.3) Â Â Â Nine Months Ended September 30, 2023 Â Â Â Pension andPost-employmentBenefits Â Â CumulativeTranslationAdjustments Â Â DerivativeInstruments Â Â Accumulated OtherComprehensiveIncome (Loss) Â Balance at beginning of period Â $ 31.1 Â Â $ (131.6) Â $ 8.2 Â Â $ (92.3) Other comprehensive income (loss) before reclassifications Â Â â€” Â Â Â (10.4) Â Â (0.8) Â Â (11.2) Amounts reclassified from accumulated other comprehensive income (loss) Â Â (1.2) Â Â 2.9 Â Â Â (8.1) Â Â (6.4) Net other comprehensive income (loss) Â Â (1.2) Â Â (7.5) Â Â (8.9) Â Â (17.6) Balance at end of period Â $ 29.9 Â Â $ (139.1) Â $ (0.7) Â $ (109.9) Reclassifications out of accumulated other comprehensive income (loss) included in the computation of net periodic pension and post-employment benefit cost (See Note 6 for additional details regarding benefit plans) are included within Miscellaneous, net within the Condensed Consolidated Statements of Income and were as follows (in millions): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Amortization of pension and post-employment benefits items Â Â Â Â Â Â Â Â Â Â Â Â Prior service cost Â $ 0.1 Â Â $ â€” Â Â $ 0.2 Â Â $ 0.3 Â Actuarial gains Â Â (0.6) Â Â (0.6) Â Â (1.9) Â Â (1.9) Total before tax Â Â (0.5) Â Â (0.6) Â Â (1.7) Â Â (1.6) Tax expense Â Â 0.1 Â Â Â 0.2 Â Â

Â 0.4 Â Â Â 0.4 Â Net of tax Â $ (0.4) Â $ (0.4) Â $ (1.3) Â $ (1.2) Â 25 Table of Contents OSHKOSH CORPORATIONNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â 19. Fair Value MeasurementFASB ASC Topic 820, Fair Value Measurements and Disclosures, defines fair value as the price that would be received to sell an asset or paid to transfer a liability (i.e., exit price) in an orderly transaction between market participants at the measurement date. FASB ASC Topic 820 requires disclosures that categorize assets and liabilities measured at fair value into one of three different levels depending on the assumptions (i.e., inputs) used in the valuation. Level 1 provides the most reliable measure of fair value, while Level 3 generally requires significant management judgment.The three levels are defined as follows:Level 1: Unadjusted quoted prices in active markets for identical assets or liabilities.Level 2: Observable inputs other than quoted prices in active markets for identical assets or liabilities, such as quoted prices for similar assets or liabilities in active markets or quoted prices for identical assets or liabilities in inactive markets.Level 3: Unobservable inputs reflecting managementâ€™s own assumptions about the inputs used in pricing the asset or liability.The fair values of the Companyâ€™s financial assets and liabilities were as follows (in millions): Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â September 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â SERP plan assets (a) Â $ 14.1 Â Â $ â€” Â Â $ â€” Â Â $ 14.1 Â Investment in equity securities (b) Â Â 0.6 Â Â Â â€” Â Â Â â€” Â Â Â 0.6 Â Foreign currency exchange derivatives (c) Â Â â€” Â Â Â 0.8 Â Â Â â€” Â Â Â 0.8 Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Foreign currency exchange derivatives (c) Â $ â€” Â Â $ 1.6 Â Â $ â€” Â Â $ 1.6 Â Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â SERP plan assets (a) Â $ 14.1 Â Â $ â€” Â Â $ â€” Â Â $ 14.1 Â Investment in equity securities (b) Â Â 3.5 Â Â Â â€” Â Â Â â€” Â Â Â 3.5 Â Foreign currency exchange derivatives (c) Â Â â€” Â Â Â 0.5 Â Â Â â€” Â Â Â 0.5 Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Foreign currency exchange derivatives (c) Â $ â€” Â Â $ 3.4 Â Â $ â€” Â Â $ 3.4 Â (a)Represents investments held in a rabbi trust for the Companyâ€™s non-qualified supplemental executive retirement plan (SERP). The fair values of these investments are determined using a market approach. Investments include mutual funds for which quoted prices in active markets are available. The Company records changes in the fair value of investments in â€œMiscellaneous, netâ€ in the Condensed Consolidated Statements of Income.(b)Represents investments in equity securities for which quoted prices in active markets are available. The Company records changes in the fair value of investments in â€œMiscellaneous, netâ€ in the Condensed Consolidated Statements of Income.(c)Based on observable market transactions of forward currency prices. 26 Table of Contents OSHKOSH CORPORATIONNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â 20. Business Segment InformationThe Company is organized into three reportable segments based on the internal organization used by the Chief Executive Officer for making operating decisions and measuring performance and based on the similarity of customers served, common management, common use of facilities and economic results attained. In July 2024, the Company moved the reporting responsibility for Pratt Miller from its Defense segment to the Chief Technology and Strategic Sourcing Officer to better utilize Pratt Millerâ€™s expertise across the entire Oshkosh Corporation enterprise. Pratt Miller results are now reported within "Corporate and other". All information has been recast to conform to the new reporting segments. The Companyâ€™s reportable segments are as follows:Access: This segment consists of JLG and JerrDan. JLG designs and manufactures aerial work platforms and telehandlers that are sold worldwide for use in a wide variety of construction, industrial, institutional and general maintenance applications to position workers and materials at elevated heights. JerrDan designs and manufactures towing and recovery equipment. Access customers include equipment rental companies, construction contractors, manufacturing companies, home improvement centers and towing companies.Vocational: This segment includes Pierce, Airport Products, Maxi-Metal, McNeilus, Oshkosh AeroTech, IMT and Oshkosh Commercial. Pierce, Airport Products and Maxi-Metal design and manufacture commercial and custom fire apparatus and emergency vehicles primarily for fire departments, airports and other governmental units. McNeilus designs and manufactures refuse collection vehicles and components. Oshkosh AeroTech designs and manufactures aviation ground support products and gate equipment and provides airport services to commercial airlines, airports, air-freight carriers, ground handling customers and militaries. IMT designs and manufactures field service vehicles and truck-mounted cranes for niche markets. Oshkosh Commercial designs and manufactures front-discharge concrete mixer vehicles and components.Defense: This segment consists of Oshkosh Defense which designs and manufactures tactical wheeled vehicles and supplies parts and services for the U.S. military and other militaries around the world, as well as delivery vehicles for the USPS. In accordance with FASB ASC Topic 280, Segment Reporting, for purposes of business segment performance measurement, the Company does not allocate to individual business segments costs or items that are of a non-operating nature or organizational or functional expenses of a corporate nature. The caption â€œCorporate and otherâ€ includes Pratt Miller, corporate office expenses, certain new product development costs, stock-based compensation, costs of certain business initiatives and shared services or operations benefiting multiple segments and results of insignificant operations. Intersegment sales generally include amounts invoiced by a segment for work performed for another segment. Amounts are based on actual work performed and agreed-upon pricing, which is intended to be reflective of the contribution made by the supplying business segment. 27 Table of Contents OSHKOSH CORPORATIONNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â Selected financial information relating to the Companyâ€™s reportable segments and product lines is as follows (in millions): Â Â Three Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â ExternalCustomers Â Â Inter-segment Â Â NetSales Â Â ExternalCustomers Â Â Inter-segment Â Â NetSales Â Net sales: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Access Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aerial work platforms Â $ 631.7 Â Â $ â€” Â Â $ 631.7 Â Â $ 654.3 Â Â $ â€” Â Â $ 654.3 Â Telehandlers Â Â 445.0 Â Â Â â€” Â Â Â 445.0 Â Â Â 393.8 Â Â Â â€” Â Â Â 393.8 Â Other Â Â 286.6 Â Â Â â€” Â Â Â 286.6 Â Â Â 270.1 Â Â Â â€” Â Â Â 270.1 Â Total Access Â Â 1,363.3 Â Â Â â€” Â Â Â 1,363.3 Â Â Â 1,318.2 Â Â Â â€” Â Â Â 1,318.2 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Vocational Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fire apparatus Â Â 339.7 Â Â Â â€” Â Â Â 339.7 Â Â Â 299.5 Â Â Â â€” Â Â Â 299.5 Â Refuse collection Â Â 168.1 Â Â Â â€” Â Â Â 168.1 Â Â Â 149.2 Â Â Â â€” Â Â Â 149.2 Â Other Â Â 306.2 Â Â Â 0.2 Â Â Â 306.4 Â Â Â 243.5 Â Â Â 0.4 Â Â Â 243.9 Â Total Vocational Â Â 814.0 Â Â Â 0.2 Â Â Â 814.2 Â Â Â 692.2 Â Â Â 0.4 Â Â Â 692.6 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Defense (a) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Defense Â Â 507.4 Â Â Â 0.6 Â Â Â 508.0 Â Â Â 474.0 Â Â Â 0.6 Â Â Â 474.6 Â Delivery vehicles Â Â 32.4 Â Â Â â€” Â Â Â 32.4 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Total Defense Â Â 539.8 Â Â Â 0.6 Â Â Â 540.4 Â Â Â 474.0 Â Â Â 0.6 Â Â Â 474.6 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate and other (a) Â Â 24.3 Â Â Â (0.8) Â Â 23.5 Â Â Â 25.5 Â Â Â (1.0) Â Â 24.5 Â Consolidated Â $ 2,741.4 Â Â $ â€” Â Â $ 2,741.4 Â Â $ 2,509.9 Â Â $ â€” Â Â $ 2,509.9 Â Â Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â ExternalCustomers Â Â Inter-segment Â Â NetSales Â Â ExternalCustomers Â Â Inter-segment Â Â NetSales Â Net sales: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Access Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aerial work platforms Â $ 1,898.3 Â Â $ â€” Â Â $ 1,898.3 Â Â $ 1,921.2 Â Â $ â€” Â Â $ 1,921.2 Â Telehandlers Â Â 1,247.0 Â Â Â â€” Â Â Â 1,247.0 Â Â Â 1,126.0 Â Â Â â€” Â Â Â 1,126.0 Â Other Â Â 862.4 Â Â Â â€” Â Â Â 862.4 Â Â Â 792.5 Â Â Â â€” Â Â Â 792.5 Â Total Access Â Â 4,007.7 Â Â Â â€” Â Â Â 4,007.7 Â Â Â 3,839.7 Â Â Â â€” Â Â Â 3,839.7 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Vocational Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fire apparatus Â Â 1,021.4 Â Â Â â€” Â Â Â 1,021.4 Â Â Â 884.4 Â Â Â â€” Â Â Â 884.4 Â Refuse collection Â Â 492.3 Â Â Â â€” Â Â Â 492.3 Â Â Â 449.0 Â Â Â â€” Â Â Â 449.0 Â Other Â Â 915.1 Â Â Â 0.9 Â Â Â 916.0 Â Â Â 507.9 Â Â Â 1.5 Â Â Â 509.4 Â Total Vocational Â Â 2,428.8 Â Â Â 0.9 Â Â Â 2,429.7 Â Â Â 1,841.3 Â Â Â 1.5 Â Â Â 1,842.8 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Defense (a) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Defense Â Â 1,550.9 Â Â Â 1.8 Â Â Â 1,552.7 Â Â Â 1,439.7 Â Â Â 1.2 Â Â Â 1,440.9 Â Delivery vehicles Â Â 68.7 Â Â Â â€” Â Â Â 68.7 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Total Defense Â Â 1,619.6 Â Â Â 1.8 Â Â Â 1,621.4 Â Â Â 1,439.7 Â Â Â 1.2 Â Â Â 1,440.9 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate and other (a) Â Â 76.0 Â Â Â (2.7) Â Â 73.3 Â Â Â 70.4 Â Â Â (2.7) Â Â 67.7 Â Consolidated Â $ 8,132.1 Â Â $ â€” Â Â $ 8,132.1 Â Â $ 7,191.1 Â Â $ â€” Â Â $ 7,191.1 Â (a)Results have been reclassified to reflect the change in responsibility for Pratt Miller.Â 28 Table of Contents OSHKOSH CORPORATIONNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating income (loss): Â Â Â Â Â Â Â Â Â Â Â Â Access Â $ 207.9 Â Â $ 229.9 Â Â $ 662.5 Â Â $ 576.6 Â Vocational(a) Â Â 99.6 Â Â Â 52.5 Â Â Â 286.2 Â Â Â 141.1 Â Defense(b) (d) Â Â 11.2 Â Â Â 19.7 Â Â Â 36.4 Â Â Â 25.6 Â Corporate and other(c) (d) Â Â (52.5) Â Â (45.6) Â Â (198.3) Â Â (121.1) Consolidated Â Â 266.2 Â Â Â 256.5 Â Â Â 786.8 Â Â Â 622.2 Â Interest expense, net of interest income Â Â (31.7) Â Â (17.7) Â Â (82.8) Â Â (33.0) Miscellaneous income (expense), net Â Â 3.6 Â Â Â 2.6 Â Â Â 0.1 Â Â Â 13.2 Â Income before income taxes and losses of unconsolidated affiliates Â $ 238.1 Â Â $ 241.4 Â Â $ 704.1 Â Â $ 602.4 Â (a)Results for the nine months ended September 30, 2023 include a charge of $13.3 million on the sale of the rear-discharge mixer business. See Note 3 for additional details on the Company's divestitures.(b)Results for the three and nine months ended September 30, 2023 include a gain of $8.0 million on the sale of the snow removal apparatus business. See Note 3 for additional details on the Company's divestitures.(c)Results for the nine months ended September 30, 2024 include $51.6 million of intangible asset impairments. See Note 12 for additional details on the Company's goodwill and purchased intangible assets.(d)Results have been reclassified to reflect the change in responsibility for Pratt Miller. Â The following table presents net sales by geographic region based on product shipment destination (in millions): Â Â Three Months Ended September 30, 2024 Â Â Â Access Â Â Vocational Â Â Defense Â Â Corporate and Other Â Â Total Â Net sales: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â North America Â $ 1,130.3 Â Â $ 768.3 Â Â $ 495.9 Â Â $ 22.8 Â Â $ 2,417.3 Â Europe, Africa and Middle East Â Â 138.2 Â Â Â 20.8 Â Â Â 44.3 Â Â Â 0.7 Â Â Â 204.0 Â Rest of the World Â Â 94.8 Â Â Â 25.1 Â Â Â 0.2 Â Â Â â€” Â Â Â 120.1 Â Consolidated Â $ 1,363.3 Â Â $ 814.2 Â Â $ 540.4 Â Â $ 23.5 Â Â $ 2,741.4 Â Â Â Â Three Months Ended September 30, 2023 Â Â Â Access Â Â Vocational Â Â Defense (a) Â Â Corporate and Other (a) Â Â Total Â Net sales: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â North America Â $ 1,048.4 Â Â $ 663.5 Â Â $ 401.1 Â Â $ 24.5 Â Â $ 2,137.5 Â Europe, Africa and Middle East Â Â 160.0 Â Â Â 16.3 Â Â Â 73.3 Â Â Â â€” Â Â Â 249.6 Â Rest of the World Â Â 109.8 Â Â Â 12.8 Â Â Â 0.2 Â Â Â â€” Â Â Â 122.8 Â Consolidated Â $ 1,318.2 Â Â $ 692.6 Â Â $ 474.6 Â Â $ 24.5 Â Â $ 2,509.9 Â Â 29 Table of Contents OSHKOSH CORPORATIONNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â Â Â Nine Months Ended September 30, 2024 Â Â Â Access Â Â Vocational Â Â Defense Â Â Corporate and Other Â Â Total Â Net sales: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â North America Â $ 3,331.9 Â Â $ 2,334.3 Â Â $ 1,447.4 Â Â $ 69.6 Â Â $ 7,183.2 Â Europe, Africa and Middle East Â Â 382.8 Â Â Â 50.0 Â Â Â 173.5 Â Â Â 3.7 Â Â Â 610.0 Â Rest of the World Â Â 293.0 Â Â Â 45.4 Â Â Â 0.5 Â Â Â â€” Â Â Â 338.9 Â Consolidated Â $ 4,007.7 Â Â $ 2,429.7 Â Â $ 1,621.4 Â Â $ 73.3 Â Â $ 8,132.1 Â Â Â Â Nine Months Ended September 30, 2023 Â Â Â Access Â Â Vocational Â Â Defense (a) Â Â Corporate and Other (a) Â Â Total Â Net sales: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â North America Â $ 3,048.9 Â Â $ 1,795.9 Â Â $ 1,209.6 Â Â $ 67.6 Â Â $ 6,122.0 Â Europe, Africa and Middle East Â Â 450.9 Â Â Â 23.0 Â Â Â 230.6 Â Â Â 0.1 Â Â Â 704.6 Â Rest of the World Â Â 339.9 Â Â Â 23.9 Â Â Â 0.7 Â Â Â â€” Â Â Â 364.5 Â Consolidated Â $ 3,839.7 Â Â $ 1,842.8 Â Â $ 1,440.9 Â Â $ 67.7 Â Â $ 7,191.1 Â (a)Results have been reclassified to reflect the change in responsibility for Pratt Miller. 30 Table of Contents Â Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Cautionary Statement About Forward-Looking Statements This Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations and other sections of this Quarterly Report on Form 10-Q contain statements that the Company believes to be â€œforward-looking statementsâ€ within the meaning of the Private Securities Litigation Reform Act of 1995. All statements other than statements of historical fact included in this Quarterly Report on Form 10-Q, including, without limitation, statements regarding the Companyâ€™s future financial position, business strategy, targets, projected sales, costs, earnings, capital expenditures, debt levels and cash flows, and plans and objectives of management for future operations, including those under the captions â€œOverview,â€ â€œResults of Operations,â€ â€œLiquidity and Capital Resourcesâ€ and â€œNon-GAAP Financial Measuresâ€ are forward-looking statements. When used in this Quarterly Report on Form 10-Q, words such as â€œmay,â€ â€œwill,â€ â€œexpect,â€ â€œintend,â€ â€œestimate,â€ â€œanticipate,â€ â€œbelieve,â€ â€œshould,â€ â€œprojectâ€ or â€œplanâ€ or the negative thereof or variations thereon or similar terminology are generally intended to identify forward-looking statements. These forward-looking statements are not guarantees of future performance and are subject to risks, uncertainties, assumptions and other factors, some of which are beyond the Companyâ€™s control, which could cause actual results to differ materially from those expressed or implied by such forward-looking statements. These factors include the cyclical nature of the Companyâ€™s access equipment, fire apparatus, refuse collection and air transportation equipment markets, which are particularly impacted by the strength of U.S. and European economies and construction seasons; the Companyâ€™s estimates of access equipment demand which, among other factors, is influenced by historical customer buying patterns and rental company fleet replacement strategies; the impact of orders and costs on the U.S. Postal Service (USPS) contract; the impact of severe weather, war, natural disasters or pandemics that may affect the Company, its suppliers or its customers; the Companyâ€™s ability to increase prices to raise margins or to offset higher input costs, including increased raw material, labor, freight and overhead costs; the Company's ability to accurately predict future input costs associated with Defense contracts; the Companyâ€™s ability to attract and retain production labor in a timely manner; the Company's ability to successfully integrate the AeroTech acquisition and to realize the anticipated benefits associated with the same; the strength of the U.S. dollar and its impact on Company exports, translation of foreign sales and the cost of purchased materials; the Companyâ€™s ability to predict the level and timing of orders for indefinite delivery/indefinite quantity contracts with the U.S. federal government; budget uncertainty for the U.S. federal government, including risks of future budget cuts, the impact of continuing resolution funding mechanisms and the potential for shutdowns; the impact of any U.S. Department of Defense solicitation for competition for future contracts to produce military vehicles; risks related to the collectability of receivables, particularly for those businesses with exposure to construction markets; the cost of any warranty campaigns related to the Companyâ€™s products; risks associated with international operations and sales, including compliance with the Foreign Corrupt Practices Act; risks that a trade war and related tariffs could reduce the competitiveness of the Companyâ€™s products; the Companyâ€™s ability to comply with complex laws and regulations applicable to U.S. government contractors; cybersecurity risks and costs of defending against, mitigating and responding to data security threats and breaches impacting the Company; the Companyâ€™s ability to successfully identify, complete and integrate other acquisitions and to realize the anticipated benefits associated with the same; and risks related to the Companyâ€™s ability to successfully execute on its strategic road map and meet its long-term financial goals. Additional information concerning these and other factors that could cause actual results to differ materially from those in the forward-looking statements is contained from time to time in the Companyâ€™s SEC filings, including, but not limited to, the Companyâ€™s Current Report on Form 8-K filed with the SEC on October 30, 2024 and Item 1A. of Part II of this Quarterly Report on Form 10-Q. All forward-looking statements, including those under the caption â€œOverview,â€ speak only as of the date the Company files this Quarterly Report on Form 10-Q with the SEC. The Company assumes no obligation, and disclaims any obligation, to update information contained in this Quarterly Report on Form 10-Q. Investors should be aware that the Company may not update such information until the Companyâ€™s next quarterly earnings conference call, if at all. All references herein to earnings per share refer to earnings per share assuming dilution. 31 Table of Contents Â Â General Major products manufactured and marketed by each of the Companyâ€™s business segments are as follows: Access â€” aerial work platforms and telehandlers used in a wide variety of construction, industrial, institutional and general maintenance applications to position workers and materials at elevated heights. Access customers include equipment rental companies, construction contractors, manufacturing companies and home improvement centers. The Access segment also manufacturers carriers and wreckers sold to towing companies. Vocational â€” custom and commercial firefighting vehicles and equipment, aircraft rescue and firefighting (ARFF) vehicles, simulators, mobile command and control vehicles and other emergency vehicles primarily sold to fire departments, airports and other governmental units; refuse collection vehicles sold to commercial and municipal waste haulers; aviation ground support products, gate equipment and airport services provided to commercial airlines, airports, air-freight carriers, ground handling customers and the military; front-discharge concrete mixers sold to ready-mix companies; and field service vehicles and truck-mounted cranes sold to mining, construction and other companies. Defense â€” tactical vehicles, trailers, weapons system integration and parts sold to the U.S. military and to other militaries around the world and delivery vehicles for the USPS. In July 2024, the Company moved the reporting responsibility for Pratt Miller from its Defense segment to the Chief Technology and Strategic Sourcing Officer to better utilize Pratt Millerâ€™s expertise across the entire Oshkosh Corporation enterprise. Pratt Miller results are now reported within "Corporate and other" and historical information has been recast to reflect the change. Overview The Company reported another solid quarter, with growth in both revenue and operating income. Diluted earnings per share was $2.75 in the third quarter of 2024 compared to $2.79 in the third quarter of 2023. The Company's performance was highlighted by growth in sales and operating income in the Vocational segment, where demand remained strong and backlog continued to grow. Although the Access segment is experiencing softer market conditions in North America, the Company believes the market remains healthy and in the third quarter of 2024 the segment grew sales by 3.4% and reported strong double digit operating income margins. While the Company believes that mega projects and fleet ages will be favorable factors for the Access segment, pockets of slowing non-residential

construction activity and persistently higher interest rates have recently been putting pressure on access equipment demand in North America. The Company is working with its access equipment customers on their 2025 requirements and continues to expect meaningful access equipment orders during the fourth quarter of 2024 and first quarter of 2025. Consolidated net sales in the third quarter of 2024 increased $231.5 million, or 9.2%, to $2.74 billion compared to the third quarter of 2023 primarily due to improved organic sales volume in all three segments, an additional month of AeroTech sales and improved pricing. Consolidated operating income increased 3.8% to $266.2 million, or 9.7% of sales, in the third quarter of 2024 compared to $256.5 million, or 10.2% of sales, in the third quarter of 2023. The increase in operating income was primarily due to the impact of higher gross margin associated with the higher sales volume and improved price/cost dynamics, offset in part by the higher selling, general and administrative and engineering costs. The Company completed the acquisition of AUSACORP S.L. (AUSA), a European manufacturer of specialty equipment including wheeled dumpers, rough terrain forklifts and telehandlers, within the Access segment for $114.0 million during the third quarter of 2024. The acquisition supports the Company's accelerated growth strategy, strengthens the Access segment's equipment portfolio and enhances the Company's ability to serve customers globally. AUSA is a market leader in Spain, which serves adjacent new markets for Oshkosh, including vegetation management, expands the Company's agricultural presence and complements the Access segment's traditional access equipment markets. 32 Table of Contents Â Â In light of the softer access equipment markets in North America, the Company is reducing its full year 2024 earnings per share estimate to be approximately $10.00 per share compared to its most recent estimate of $10.45. The earnings per share estimate includes after-tax charges of $0.70 per share related to amortization of purchased intangibles, $0.60 per share related to intangible asset impairments in the second quarter of 2024 and $0.05 related to the amortization of inventory step-up from an acquisition during the third quarter. Excluding these items, the Company estimates full year 2024 adjusted earnings per share to be approximately $11.35 per share compared to its most recent estimate of $11.75. The Company expects net sales to be approximately $10.6 billion in 2024, compared to its most recent estimate of $10.7 billion. The Company now expects Access segment 2024 sales to be approximately $5.1 billion and operating margin to be approximately 15.75%, compared to the Companyâ€™s most recent estimates of $5.3 billion and 16.25%, respectively. The reduced expectations are a result of the softer access equipment market conditions in North America. The Company now expects Vocational segment 2024 sales to be approximately $3.25 billion and operating margin to be approximately 11.75%, compared to the Companyâ€™s most recent estimates of $3.2 billion and 11.25%, respectively. The increase in operating margin is largely the result of expected continued favorable price/cost dynamics. The Company now expects Defense segment 2024 sales to be approximately $2.15 billion, compared to its most recent estimate of $2.1 billion. The Company continues to expect Defense segment 2024 operating margin of approximately 2.25%. Net operating costs for Corporate and other are expected to be approximately $250 million in 2024, including Pratt Miller intangible asset impairment charges of $52 million recognized in the second quarter of 2024. RESULTS OF OPERATIONS CONSOLIDATED RESULTS The following table presents consolidated results (in millions): Â Â Third Quarter Â Â First Nine Months Â Â Â 2024 Â Â 2023 Â Â Change Â Â % Change Â Â 2024 Â Â 2023 Â Â Change Â Â % Change Â Net sales Â $ 2,741.4 Â Â $ 2,509.9 Â Â $ 231.5 Â Â Â 9.2 % Â $ 8,132.1 Â Â $ 7,191.1 Â Â $ 941.0 Â Â Â 13.1 % Cost of sales Â Â 2,235.4 Â Â Â 2,041.8 Â Â Â 193.6 Â Â Â 9.5 % Â Â 6,610.0 Â Â Â 5,964.7 Â Â Â 645.3 Â Â Â 10.8 % Gross income Â Â 506.0 Â Â Â 468.1 Â Â Â 37.9 Â Â Â 8.1 % Â Â 1,522.1 Â Â Â 1,226.4 Â Â Â 295.7 Â Â Â 24.1 % % of sales Â Â 18.5 % Â Â 18.7 % Â -20 bps Â Â Â Â Â Â 18.7 % Â Â 17.1 % Â 160 bps Â Â Â Â Selling, general and administrative Â Â 226.4 Â Â Â 201.6 Â Â Â 24.8 Â Â Â 12.3 % Â Â 643.2 Â Â Â 586.1 Â Â Â 57.1 Â Â Â 9.7 % Amortization of purchased intangibles Â Â 13.4 Â Â Â 10.0 Â Â Â 3.4 Â Â Â 34.0 % Â Â 40.5 Â Â Â 18.1 Â Â Â 22.4 Â Â Â 123.8 % Intangible asset impairments Â Â â€” Â Â Â â€” Â Â Â â€” Â Â - Â Â Â 51.6 Â Â Â â€” Â Â Â 51.6 Â Â Â 100.0 % Operating income Â $ 266.2 Â Â $ 256.5 Â Â $ 9.7 Â Â Â 3.8 % Â $ 786.8 Â Â $ 622.2 Â Â $ 164.6 Â Â Â 26.5 % % of sales Â Â 9.7 % Â Â 10.2 % Â -50 bps Â Â Â Â Â Â 9.7 % Â Â 8.7 % Â 100 bps Â Â Â Â The following table presents net sales by geographic region based on product shipment destination (in millions): Â Â Third Quarter Â Â First Nine Months Â Â Â 2024 Â Â 2023 Â Â Change Â Â % Change Â Â 2024 Â Â 2023 Â Â Change Â Â % Change Â North America Â $ 2,417.3 Â Â $ 2,137.5 Â Â $ 279.8 Â Â Â 13.1 % Â $ 7,183.2 Â Â $ 6,122.0 Â Â $ 1,061.2 Â Â Â 17.3 % Europe, Africa and Middle East Â Â 204.0 Â Â Â 249.6 Â Â Â (45.6) Â Â -18.3 % Â Â 610.0 Â Â Â 704.6 Â Â Â (94.6) Â Â -13.4 % Rest of the World Â Â 120.1 Â Â Â 122.8 Â Â Â (2.7) Â Â -2.2 % Â Â 338.9 Â Â Â 364.5 Â Â Â (25.6) Â Â -7.0 % Consolidated Â $ 2,741.4 Â Â $ 2,509.9 Â Â $ 231.5 Â Â Â 9.2 % Â $ 8,132.1 Â Â $ 7,191.1 Â Â $ 941.0 Â Â Â 13.1 % Â 33 Table of Contents Â Â Third Quarter 2024 Compared to 2023 Consolidated net sales increased primarily due to improved organic sales volume in all three segments ($127 million), an additional month of AeroTech sales and improved pricing ($47 million). AeroTech had sales of $194.8 million during the third quarter of 2024 compared to $115.8 million from the August 1, 2023 acquisition date to September 30, 2023. The decrease in consolidated gross margin was largely due to increases in material costs (130 basis points), higher engineering spending (40 basis points) and unfavorable cumulative catch-up adjustments on contracts in the Defense segment (40 basis points), offset in part by improved pricing (130 basis points) and favorable production variances (60 basis points). Consolidated selling, general and administrative expenses increased due to higher consulting costs ($14 million), higher salaries ($8 million), the absence of a gain on the sale of the snow removal apparatus business ($8 million) and an additional month of AeroTech expenses ($6 million), offset in part by the absence of acquisition expenses related to AeroTech ($13 million). Amortization of purchased intangible assets increased primarily due to an additional month of amortization related to the acquisition of AeroTech. The increase in consolidated operating income was primarily due to the impact of improved pricing ($47 million) and higher gross margin associated with higher organic sales volume ($34 million), offset in part by increases in material costs ($35 million), higher operating costs to support higher sales volumes ($25 million) and higher engineering costs ($16 million). First Nine Months 2024 Compared to 2023 Consolidated net sales increased primarily due to the inclusion of sales related to the AeroTech acquisition ($429 million), higher organic sales volume in all three segments ($416 million) and higher pricing ($131 million), offset in part by the impact of the sale of the rear-discharge concrete mixer business ($44 million). The improvement in consolidated gross margin was primarily due to improved pricing (120 basis points) and improved sales mix (60 basis points). Consolidated selling, general and administrative expenses increased due to the addition of AeroTech ($48 million), higher salaries ($14 million) and higher consulting costs ($14 million), offset in part by lower incentive compensation accruals ($8 million). Amortization of purchased intangible assets increased primarily due to the acquisition of AeroTech. Intangible asset impairment charges of $52 million in the first nine months of 2024 relate to the impairment of intangible assets at Pratt Miller recognized in the second quarter of 2024. The increase in consolidated operating income was primarily due to improved pricing ($131 million), the impact of higher gross margin associated with higher organic sales volume ($101 million) and favorable sales mix ($52 million), offset in part by the intangible asset impairments ($52 million), higher new product development spending ($38 million) and higher unfavorable cumulative catch-up adjustments on contracts in the Defense segment ($10 million). 34 Table of Contents Â Â The following table presents consolidated non-operating changes (in millions): Â Â Third Quarter Â Â First Nine Months Â Â Â 2024 Â Â 2023 Â Â Change Â Â % Change Â Â 2024 Â Â 2023 Â Â Change Â Â % Change Â Interest expense, net of interest income Â $ (31.7) Â $ (17.7) Â $ (14.0) Â Â 79.1 % Â $ (82.8) Â $ (33.0) Â $ (49.8) Â Â 150.9 % Miscellaneous, net Â Â 3.6 Â Â Â 2.6 Â Â Â 1.0 Â Â Â 38.5 % Â Â 0.1 Â Â Â 13.2 Â Â Â (13.1) Â Â -99.2 % Â Provision for income taxes Â Â 56.6 Â Â Â 55.3 Â Â Â 1.3 Â Â Â 2.4 % Â Â 164.8 Â Â Â 145.8 Â Â Â 19.0 Â Â Â 13.0 % Effective tax rate Â Â 23.8 % Â Â 22.9 % Â Â Â Â Â Â Â Â 23.4 % Â Â 24.2 % Â Losses of unconsolidated affiliates Â $ (1.2) Â $ (2.4) Â $ 1.2 Â Â -50.0 % Â $ (11.0) Â $ (9.4) Â $ (1.6) Â Â 17.0 % Third Quarter 2024 Compared to 2023 Interest expense, net of interest income increased due to increased borrowings on the Revolving Credit Facility (as defined in "Liquidity") primarily to fund acquisitions. The effective tax rate in the third quarter of 2024 included net discrete tax benefits of $1.5 million compared to net discrete tax benefits of $1.0 million in the third quarter of 2023. First Nine Months 2024 Compared to 2023 Interest expense, net of interest income increased due to increased borrowings on the Revolving Credit Facility primarily to fund acquisitions. Miscellaneous, net primarily related to gains and losses on investments, foreign currency transaction gains and losses and non-service costs of the Companyâ€™s pension plans. Results for the first nine months of 2024 included foreign currency transactions losses of $2 million compared to foreign currency transactions gains of $5 million for the first nine months of 2023. Results for the first nine months of 2023 also included a settlement with the Company's pension advisor of $5 million. The effective tax rate in the first nine months of 2024 included net discrete tax benefits of $5.7 million, including a $3.2 million benefit from the purchase of discounted federal tax credits and a $1.1 million benefit related to amended return interest income. The effective tax rate in the first nine months of 2023 included net discrete tax charges of $3.2 million. Losses of unconsolidated affiliates included an impairment of an equity method investment of $7 million in the first nine months of 2024 compared to an $8 million loss on sale of an equity interest in an entity in Mexico in the first nine months of 2023. SEGMENT RESULTS Access The following table presents the Access segment results (in millions): Â Â Third Quarter Â Â First Nine Months Â Â Â 2024 Â Â 2023 Â Â Change Â Â % Change Â Â 2024 Â Â 2023 Â Â Change Â Â % Change Â Net sales Â $ 1,363.3 Â Â $ 1,318.2 Â Â $ 45.1 Â Â Â 3.4 % Â $ 4,007.7 Â Â $ 3,839.7 Â Â $ 168.0 Â Â Â 4.4 % Cost of sales Â Â 1,066.5 Â Â Â 1,014.8 Â Â Â 51.7 Â Â Â 5.1 % Â Â 3,106.3 Â Â Â 3,052.2 Â Â Â 54.1 Â Â Â 1.8 % Gross income Â Â 296.8 Â Â Â 303.4 Â Â Â (6.6) Â Â -2.2 % Â Â 901.4 Â Â Â 787.5 Â Â Â 113.9 Â Â Â 14.5 % % of sales Â Â 21.8 % Â Â 23.0 % Â -120 bps Â Â Â Â Â Â 22.5 % Â Â 20.5 % Â 200 bps Â Â Â Â Selling, general and administrative Â Â 86.3 Â Â Â 71.6 Â Â Â 14.7 Â Â Â 20.5 % Â Â 231.7 Â Â Â 205.7 Â Â Â 26.0 Â Â Â 12.6 % Amortization of purchased intangibles Â Â 2.6 Â Â Â 1.9 Â Â Â 0.7 Â Â Â 36.8 % Â Â 7.2 Â Â Â 5.2 Â Â Â 2.0 Â Â Â 38.5 % Operating income Â $ 207.9 Â Â $ 229.9 Â Â $ (22.0) Â Â -9.6 % Â $ 662.5 Â Â $ 576.6 Â Â $ 85.9 Â Â Â 14.9 % % of sales Â Â 15.2 % Â Â 17.4 % Â -220 bps Â Â Â Â Â Â 16.5 % Â Â 15.0 % Â 150 bps Â Â Â Â 35 Table of Contents Â Â Third Quarter 2024 Compared to 2023 Access segment net sales increased primarily as a result of improved sales volume in North America, offset in part by lower sales volume in the Europe, Africa and Middle East and Rest of the World regions. The decrease in gross margin in the Access segment was primarily due to higher material costs (220 basis points), offset in part by favorable absorption (50 basis points) and improved sales mix (40 basis points). The decrease in operating income in the Access segment was primarily due to higher material costs ($30 million) and higher selling, general and administrative expenses ($15 million), offset in part by the impact of higher gross margin associated with higher sales volume ($12 million) and improved sales mix ($7 million). First Nine Months 2024 Compared to 2023 Access segment net sales increased primarily as a result of improved sales volume in North America, offset in part by lower sales volume in the Europe, Africa and Middle East and Rest of the World regions. The improved gross margin in the Access segment was primarily due to improved sales mix (90 basis points), favorable absorption (40 basis points), improved pricing (30 basis points) and improved material costs (30 basis points). The increase in operating income in the Access segment was primarily due to the impact of higher gross margin associated with higher sales volume ($41 million), improved sales mix ($40 million), improved pricing ($15 million), favorable absorption ($10 million) and improved material costs ($9 million), offset in part by higher selling, general and administrative expenses to support higher sales volume ($26 million). Vocational The following table presents the Vocational segment results (in millions): Â Â Third Quarter Â Â First Nine Months Â Â Â 2024 Â Â 2023 Â Â Change Â Â % Change Â Â 2024 Â Â 2023 Â Â Change Â Â % Change Â Net sales Â $ 814.2 Â Â $ 692.6 Â Â $ 121.6 Â Â Â 17.6 % Â $ 2,429.7 Â Â $ 1,842.8 Â Â $ 586.9 Â Â Â 31.8 % Cost of sales Â Â 642.9 Â Â Â 573.1 Â Â Â 69.8 Â Â Â 12.2 % Â Â 1,925.5 Â Â Â 1,525.5 Â Â Â 400.0 Â Â Â 26.2 % Gross income Â Â 171.3 Â Â Â 119.5 Â Â Â 51.8 Â Â Â 43.3 % Â Â 504.2 Â Â Â 317.3 Â Â Â 186.9 Â Â Â 58.9 % % of sales Â Â 21.0 % Â Â 17.3 % Â 370 bps Â Â Â Â Â Â 20.8 % Â Â 17.2 % Â 360 bps Â Â Â Â Selling, general and administrative Â Â 61.7 Â Â Â 60.2 Â Â Â 1.5 Â Â Â 2.5 % Â Â 188.2 Â Â Â 167.4 Â Â Â 20.8 Â Â Â 12.4 % Amortization of purchased intangibles Â Â 10.0 Â Â Â 6.8 Â Â Â 3.2 Â Â Â 47.1 % Â Â 29.8 Â Â Â 8.8 Â Â Â 21.0 Â Â Â 238.6 % Operating income Â $ 99.6 Â Â $ 52.5 Â Â $ 47.1 Â Â Â 89.7 % Â $ 286.2 Â Â $ 141.1 Â Â $ 145.1 Â Â Â 102.8 % % of sales Â Â 12.2 % Â Â 7.6 % Â 460 bps Â Â Â Â Â Â 11.8 % Â Â 7.7 % Â 410 bps Â Â Â Â Third Quarter 2024 Compared to 2023 Vocational segment net sales increased due to an additional month of AeroTech sales, improved pricing in response to higher input costs ($45 million) and improved organic sales volume ($28 million). AeroTech had sales of $194.8 million during the third quarter of 2024 compared to $115.8 million from the August 1, 2023 acquisition date to September 30, 2023. The increase in gross margin in the Vocational segment was primarily attributable to improved pricing. The increase in operating income in the Vocational segment was largely a result of improved pricing. First Nine Months 2024 Compared to 2023 Vocational segment net sales increased due to the inclusion of AeroTech sales, improved pricing in response to higher input costs ($116 million) and improved organic sales volume ($86 million), offset in part by the impact of the sale of the 36 Table of Contents Â Â rear-discharge concrete mixer business in the first quarter of 2023 ($44 million). AeroTech had sales of $563.0 million during the first nine months of 2024 compared to $115.8 million from the August 1, 2023 acquisition date to September 30, 2023. The increase in gross margin in the Vocational segment was primarily attributable to improved pricing. The increase in amortization of purchased intangibles was due to the acquisition of AeroTech. The increase in operating income in the Vocational segment was largely a result of improved pricing ($116 million), the impact of higher gross margin associated with higher sales volume ($21 million) and improved product mix ($19 million), offset in part by higher material costs ($18 million). Defense The following table presents the Defense segment results (in millions): Â Â Third Quarter Â Â First Nine Months Â Â Â 2024 Â Â 2023 Â Â Change Â Â % Change Â Â 2024 Â Â 2023 Â Â Change Â Â % Change Â Net sales Â $ 540.4 Â Â $ 474.6 Â Â $ 65.8 Â Â Â 13.9 % Â $ 1,621.4 Â Â $ 1,440.9 Â Â $ 180.5 Â Â Â 12.5 % Cost of sales Â Â 500.6 Â Â Â 434.3 Â Â Â 66.3 Â Â Â 15.3 % Â Â 1,502.2 Â Â Â 1,335.6 Â Â Â 166.6 Â Â Â 12.5 % Gross income Â Â 39.8 Â Â Â 40.3 Â Â Â (0.5) Â Â -1.2 % Â Â 119.2 Â Â Â 105.3 Â Â Â 13.9 Â Â Â 13.2 % % of sales Â Â 7.4 % Â Â 8.5 % Â -110 bps Â Â Â Â Â Â 7.4 % Â Â 7.3 % Â 10 bps Â Â Â Â Selling, general and administrative Â Â 28.6 Â Â Â 20.6 Â Â Â 8.0 Â Â Â 38.8 % Â Â 82.8 Â Â Â 79.7 Â Â Â 3.1 Â Â Â 3.9 % Operating income Â $ 11.2 Â Â $ 19.7 Â Â $ (8.5) Â Â -43.1 % Â $ 36.4 Â Â $ 25.6 Â Â $ 10.8 Â Â Â 42.2 % % of sales Â Â 2.1 % Â Â 4.2 % Â -210 bps Â Â Â Â Â Â 2.2 % Â Â 1.8 % Â 40 bps Â Â Â Â Third Quarter 2024 Compared to 2023 Defense segment net sales increased primarily due to Next Generation Delivery Vehicle (NGDV) production for the USPS and higher sales volume for the Family of Heavy Tactical Vehicles (FHTV), the Family of Medium Tactical Vehicles (FMTV) and aftermarket parts, offset in part by lower Joint Light Tactical Vehicle (JLTV) volume. The decrease in gross margin in the Defense segment was primarily due to unfavorable cumulative catch-up adjustments on contracts in the third quarter of 2024 (210 basis points) and higher engineering costs (50 basis points), offset in part by lower charges related to inventory (140 basis points). Operating income in the Defense segment declined as a result of the unfavorable cumulative catch-up adjustments on contracts ($11 million) and the absence of a gain on the sale of a business ($8 million), offset in part by higher gross margin associated with higher sales volume ($9 million). First Nine Months 2024 Compared to 2023 Defense segment net sales increased primarily due to higher sales volumes for the FMTV, aftermarket parts and the FHTV and initial sales of NGDVs for the USPS (which commenced in the second quarter of 2024), offset in part by lower JLTV program volume. JLTV production under the Company's domestic JLTV contract is expected to conclude in early 2025 as the domestic follow-on contract was awarded to another company. The domestic JLTV contract accounted for $661 million of sales in the first nine months of 2024. An increase in NGDV revenues is expected to exceed the impact of the decline of JLTV revenues in 2025. The gross margin in the Defense segment remained relatively flat in the first nine months of 2024 compared to the first nine months of 2023 as favorable mix (110 basis points) was offset by adverse production variances (70 basis points) and unfavorable cumulative catch-up adjustments on contracts (40 basis points). Operating income in the Defense segment improved due to the impact of higher gross margin associated with higher sales volume ($24 million) and improved product mix ($18 million), offset in part by adverse production variances ($11 million), higher unfavorable cumulative catch-up adjustments on contracts ($10 million) and the absence of a gain on the sale of a business ($8 million). 37 Table of Contents Â Â Corporate and other The following table presents corporate and other (in millions): Â Â Third Quarter Â Â First Nine Months Â Â Â 2024 Â Â 2023 Â Â Change Â Â % Change Â Â 2024 Â Â 2023 Â Â Change Â Â % Change Â Net sales Â $ 23.5 Â Â $ 24.5 Â Â $ (1.0) Â Â -4.1 % Â $ 73.3 Â Â $ 67.7 Â Â $ 5.6 Â Â Â 8.3 % Cost of sales Â Â 25.4 Â Â Â 19.6 Â Â Â 5.8 Â Â Â 29.6 % Â Â 76.0 Â Â Â 51.4 Â Â Â 24.6 Â Â Â 47.9 % Gross income Â Â (1.9) Â Â 4.9 Â Â Â (6.8) Â Â -138.8 % Â Â (2.7) Â Â 16.3 Â Â Â (19.0) Â Â -116.6 % Selling, general and administrative Â Â 49.8 Â Â Â 49.2 Â Â Â 0.6 Â Â Â 1.2 % Â Â 140.5 Â Â Â 133.3 Â Â Â 7.2 Â Â Â 5.4 % Amortization of purchased intangibles Â Â 0.8 Â Â Â 1.3 Â Â Â (0.5) Â Â -38.5 % Â Â 3.5 Â Â Â 4.1 Â Â Â (0.6) Â Â -14.6 % Intangible asset impairments Â Â â€” Â Â Â â€” Â Â Â â€” Â Â - Â Â Â 51.6 Â Â Â â€” Â Â Â 51.6 Â Â - Â Operating loss Â $ (52.5) Â $ (45.6) Â $ (6.9) Â Â 15.1 % Â $ (198.3) Â $ (121.1) Â $ (77.2) Â Â 63.7 % Third Quarter 2024 Compared to 2023 Net operating costs for corporate and other increased primarily due to lower operating income at the Company's Pratt Miller business unit ($3 million) and higher new product development investments ($3 million). First Nine Months 2024 Compared to 2023 Net operating costs for corporate and other increased primarily due to the intangible asset impairments in the second quarter of 2024 at Pratt Miller of $52 million, higher new product development investments ($9 million), lower operating results at Pratt Miller ($8 million) and higher share-based compensation expenses ($3 million). Liquidity and Capital Resources The Company generates significant capital resources from operating activities, which is the expected

primary source of funding for the Company. In addition to cash generated from operations, the Company had other sources of liquidity available at September 30, 2024, including $160.9 million of cash and cash equivalents and $591.0 million of unused available capacity under the Revolving Credit Facility. Borrowings under the Revolving Credit Facility could, as discussed below, be limited by a financial covenant contained in the Credit Agreement (as defined in â€œLiquidityâ€). The Company was in compliance with the financial covenant at September 30, 2024 and expects to remain in compliance with the financial covenant contained in the Credit Agreement for the foreseeable future. The Company continues to actively monitor its liquidity position and working capital needs and prioritizes capital expenditures related to capacity and strategic investments. The Company remains in a stable overall capital resources and liquidity position that the Company believes is adequate to meet its projected needs. To provide additional flexibility for working capital needs, organic and inorganic investments as well as share repurchases, the Company amended the Credit Agreement in April 2024 to increase the maximum aggregate amount of availability under the Revolving Credit Facility by $450 million to $1.55 billion. Financial Condition at September 30, 2024 The Companyâ€™s cash and cash equivalents and capitalization were as follows (in millions): Â Â September 30,2024 Â Â December 31,2023 Â Cash and cash equivalents Â $ 160.9 Â Â $ 125.4 Â Total debt Â Â 1,536.8 Â Â Â 772.5 Â Total shareholdersâ€™ equity Â Â 4,102.0 Â Â Â 3,705.3 Â Total capitalization (debt plus equity) Â Â 5,638.8 Â Â Â 4,477.8 Â Debt to total capitalization Â Â 27.3 % Â Â 17.3 % Â 38 Table of Contents Â Â The Companyâ€™s ratio of debt to total capitalization of 27.3% at September 30, 2024 remained within its targeted range. The increase in the debt to total capitalization ratio compared to December 31, 2023 was primarily due to the funding of working capital to facilitate sales growth. The Companyâ€™s goal is to maintain an investment-grade credit rating. The rating agencies periodically update the Companyâ€™s credit ratings as events or changes in economic conditions occur. At September 30, 2024, the long-term credit ratings assigned to the Companyâ€™s senior debt securities by the credit rating agencies engaged by the Company were as follows: Rating Agency Â Rating Fitch Ratings Â BBB Moodyâ€™s Investor Services, Inc. Â Baa3 Standards & Poorâ€™s Â BBB Consolidated days sales outstanding (defined as â€œTrade Receivablesâ€ at quarter end divided by â€œNet Salesâ€ for the most recent quarter multiplied by 90 days) increased from 44 days at December 31, 2023 to 47 days at September 30, 2024. Days sales outstanding for segments other than the Defense segment increased from 49 days at December 31, 2023 to 52 days at September 30, 2024. Consolidated inventory turns (defined as â€œCost of Salesâ€ on an annualized basis, divided by the average â€œInventoryâ€ at the past five quarter end periods) decreased from 4.2 times at December 31, 2023 to 4.0 times at September 30, 2024 primarily due to increases in inventory levels in the Vocational and Access segments. Consolidated days payable outstanding (defined as â€œAccounts Payableâ€ at quarter end divided by material costs of sales for the most recent quarter multiplied by 90 days) was 57 days at September 30, 2024, down from 72 days at December 31, 2023 due to more timely invoice processing. Cash Flows Operating Cash Flows Operating activities used $240.7 million of cash in the first nine months of 2024 compared to providing $120.0 million of cash during the first nine months of 2023. Higher net income and non-cash adjustments during the first nine months of 2024 compared to the first nine months of 2023 were more than offset by increases in working capital. Cash used in operations in the first nine months of 2024 included cash paid for income taxes, net of refunds of $364.9 million, which increased by $242.3 million compared to the first nine months of 2023 primarily due to the Company's generation of significantly higher pre-tax income in 2023 compared to 2022. Cash used in operations during the first nine months of 2024 included the payment of 2023 incentive compensation ($111 million), which was higher than 2022 incentive compensation due to the Company's improved performance. Other changes in working capital also impacted cash used in operations, including increases in inventory in the Access and Vocational segments as well as lower customer advances and the normalization of accounts payable due to more timely invoice processing. The Company expects to generate approximately $625 million of cash flows from operations in 2024 compared to the Company's most recent estimate of $675 million. Investing Cash Flows Investing activities used cash of $309.6 million in the first nine months of 2024 compared to $1.19 billion during the first nine months of 2023. The Company used $112.9 million to fund the acquisition of AUSA during the first nine months of 2024 compared to $995.8 million to fund the acquisitions of AeroTech and Hinowa during the first nine months of 2023. Through the first nine months of 2024, the Company used $193.5 million for capital expenditures. The Company expects it will now invest $275 million on capital expenditures in 2024 as the Company completes its facilities in Tennessee and South Carolina, down from its most recent estimate of $300 million. Financing Cash Flows Financing activities provided cash of $585.7 million in the first nine months of 2024 compared to $371.3 million during the first nine months of 2023. During the first nine months of 2024, the Company borrowed under the Revolving Credit Facility to fund working capital, capital expenditures and the acquisition of AUSA, compared to borrowing approximately $575 million to fund the acquisition of AeroTech in the third quarter of 2023. In the first nine months of 2024, the Company repurchased 564,405 shares of its Common Stock at an aggregate cost of $65.6 million. As of September 30, 2024, the Company had 39 Table of Contents Â Â approximately 10.7 million shares of Common Stock remaining under its repurchase authorization. In the first nine months of 2023, the Company repurchased 265,795 shares of its Common Stock at an aggregate cost of $22.6 million. Liquidity Senior Credit Agreement On March 23, 2022, the Company entered into a Third Amended and Restated Credit Agreement (the â€œCredit Agreementâ€). The Credit Agreement provides for an unsecured revolving credit facility (the â€œRevolving Credit Facilityâ€) that matures in March 2027 with an initial maximum aggregate amount of availability of $1.1 billion. On April 3, 2024, the Company amended the Credit Agreement to increase the maximum aggregate amount of availability under the Revolving Credit Facility by $450 million to $1.55 billion. At September 30, 2024, borrowings under the Revolving Credit Facility of $934.5 million and specified outstanding letters of credit of $24.5 million reduced available capacity under the Revolving Credit Facility to $591.0 million. Under the Credit Agreement, the Company is obligated to pay (i) an unused commitment fee ranging from 0.080% to 0.225% per annum of the average daily unused portion of the aggregate revolving credit commitments under the Credit Agreement and (ii) a fee ranging from 0.438% to 1.500% per annum of the maximum amount available to be drawn for each letter of credit issued and outstanding under the Credit Agreement. Covenant Compliance The Credit Agreement contains various restrictions and covenants, including a requirement that the Company maintain a leverage ratio at certain levels, subject to certain exceptions, restrictions on the ability of the Company and certain of its subsidiaries to consolidate or merge, create liens, incur additional subsidiary indebtedness and consummate acquisitions and a restriction on the disposition of all or substantially all of the assets of the Company and its subsidiaries taken as a whole. The Company was in compliance with the financial covenant contained in the Credit Agreement as of September 30, 2024 and expects to be able to meet the financial covenant contained in the Credit Agreement over the next twelve months. Senior Notes In May 2018, the Company issued $300.0 million of 4.60% unsecured senior notes due May 15, 2028 (the â€œ2028 Senior Notesâ€). In February 2020, the Company issued $300.0 million of 3.10% unsecured senior notes due March 1, 2030 (the â€œ2030 Senior Notesâ€). The 2028 Senior Notes and the 2030 Senior Notes were issued pursuant to an indenture (the â€œIndentureâ€) between the Company and a trustee. The Indenture contains customary affirmative and negative covenants. The Company has the option to redeem the 2028 Senior Notes and 2030 Senior Notes at any time for a premium. Refer to Note 13 of the Notes to Condensed Consolidated Financial Statements for additional information regarding the Companyâ€™s debt as of September 30, 2024. Application of Critical Accounting Policies The preparation of financial statements and related disclosures in conformity with accounting principles generally accepted in the United States requires the Company to make judgments, assumptions and estimates that affect the amounts reported in the Condensed Consolidated Financial Statements and accompanying notes. The accounting policies that the Company believes are most critical to the portrayal of its financial condition and results of operations are reported in Item 7 of the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023. Critical Accounting Estimates The Companyâ€™s disclosures of critical accounting estimates in its Annual Report on Form 10-K for the year ended December 31, 2023 have not materially changed since that report was filed. 40 Table of Contents Â Â New Accounting Standards See Note 2 of the Notes to Condensed Consolidated Financial Statements for a discussion of the impact of new accounting standards. Customers and Backlog Sales to the U.S. government comprised approximately 20% of the Companyâ€™s net sales in the first nine months of 2024. No other single customer accounted for more than 10% of the Companyâ€™s net sales for this period. A substantial majority of the Companyâ€™s net sales are derived from the fulfillment of customer orders that are received prior to commencing production. The Companyâ€™s backlog at September 30, 2024 decreased 9.0% to $14.32 billion compared to $15.73 billion at September 30, 2023. Access segment backlog decreased 46.4% to $2.13 billion at September 30, 2024 compared to $3.98 billion at September 30, 2023. The decrease in backlog is believed to primarily be the result of the normalization of orders in connection with improved product availability and slowing demand in North America. Vocational segment backlog increased 18.2% to $5.91 billion at September 30, 2024 compared to $5.00 billion at September 30, 2023 due to strong demand for fire apparatus and price increases. Defense segment backlog decreased 7.3% to $6.21 billion at September 30, 2024 compared to $6.70 billion at September 30, 2023 primarily as a result of the wind-down of production under the Company's domestic JLTV contract. Backlog represents the dollar amount of revenues that the Company anticipates from customer contracts that have been awarded and/or are in progress. Reported backlog includes the original contract amount and any contract modifications that have been agreed upon. Reported backlog excludes purchase options, announced orders for which definitive contracts have not been executed and any potential future contract modifications. Backlog is comprised of fixed and variable priced contracts that may be canceled, modified or otherwise changed in the future. As a result, backlog may not be indicative of future operating results. Backlog information and comparisons thereof as of different dates may not be accurate indicators of future sales or the ratio of the Companyâ€™s future sales to the DoD versus its sales to other customers. Approximately 84% of the Companyâ€™s September 30, 2024 backlog is not expected to be filled in 2024. Non-GAAP Financial Measures The Company is forecasting earnings per share excluding items that affect comparability. When the Company forecasts earnings per share, excluding items, this is considered a non-GAAP financial measure. The Company believes excluding the impact of these items is useful to investors to allow a more accurate comparison of the Companyâ€™s operating performance to prior year results. However, while forecasted adjusted earnings per share excludes amortization of purchased intangibles, intangible asset impairments and amortization of inventory step-up, revenue and earnings of acquired companies are reflected in forecasted adjusted earnings per share and intangible assets contribute to the generation of revenue and earnings. Non-GAAP financial measures should be viewed in addition to, and not as an alternative for, the Companyâ€™s results or forecasts prepared in accordance with GAAP. The table below presents a reconciliation of the Companyâ€™s presented non-GAAP measure to the most directly comparable GAAP measure: Â Â Â Â 2024 Expectations Â Earnings per share-diluted (GAAP) Â Â Â $ 10.00 Â Amortization of purchased intangibles, net of tax Â Â Â Â 0.70 Â Intangible asset impairments, net of tax Â Â Â Â 0.60 Â Amortization of inventory step-up, net of tax Â Â Â Â 0.05 Â Adjusted earnings per share-diluted (non-GAAP) Â Â Â $ 11.35 Â Â ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK The Companyâ€™s quantitative and qualitative disclosures about market risk for changes in interest rates, commodity prices and foreign currency, which are incorporated by reference to Item 7A of the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023, have not materially changed since that report was filed. 41 Table of Contents Â Â ITEM 4. CONTROLS AND PROCEDURES Evaluation of Disclosure Controls and Procedures. In accordance with Rule 13a-15(b) of the Exchange Act, the Companyâ€™s management evaluated, with the participation of the Companyâ€™s President and Chief Executive Officer and Executive Vice President and Chief Financial Officer, the effectiveness of the design and operation of the Companyâ€™s disclosure controls and procedures (as defined in Rule 13a-15(e) under the Exchange Act) as of September 30, 2024. Based upon their evaluation of these disclosure controls and procedures, the President and Chief Executive Officer and the Executive Vice President and Chief Financial Officer, concluded that the disclosure controls and procedures were effective as of September 30, 2024 to ensure that information required to be disclosed by the Company in the reports it files or submits under the Exchange Act is recorded, processed, summarized and reported, within the time period specified in the Securities and Exchange Commission rules and forms, and to ensure that information required to be disclosed by the Company in the reports it files or submits under the Exchange Act is accumulated and communicated to the Companyâ€™s management, including its principal executive and principal financial officers, as appropriate, to allow timely decisions regarding required disclosure. Changes in Internal Control over Financial Reporting. There were no changes in the Companyâ€™s internal control over financial reporting, with the exception of those changes related to the implementation of a new Enterprise Resource Planning (ERP) system within the Defense segment, which occurred during the three months ended September 30, 2024 that have materially affected, or are reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting. 42 Table of Contents Â Â PART II - OTHER INFORMATION ITEM 1. LEGAL PROCEEDINGS None. ITEM 1A. RISK FACTORS The Companyâ€™s financial position, results of operations and cash flows are subject to various risks, many of which are not exclusively within the Companyâ€™s control, which may cause actual performance to differ materially from historical or projected future performance. In addition to the other information set forth in this report, you should carefully consider the risk factors discussed in Item 1A. of our Annual Report on Form 10-K for the year ended December 31, 2023, which have not materially changed. ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS Common Stock Repurchases The following table sets forth information with respect to purchases of Common Stock made by the Company or on the Companyâ€™s behalf during the three months ended September 30, 2024: Â Period Â Total Number of SharesPurchased Â Â Average PricePaid per Share Â Â Total Number of SharesPurchased asPart of PubliclyAnnounced Plans orPrograms (1) Â Â Maximum Number ofShares That May Yet Be PurchasedUnder the Plans orPrograms (1) Â July 1 - July 31 Â Â 92,040 Â Â $ 108.74 Â Â Â 92,040 Â Â Â 10,728,649 Â August 1 - August 31 Â Â 8,172 Â Â Â 108.17 Â Â Â Â 8,172 Â Â Â Â 10,720,477 Â September 1 - September 30 Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 10,720,477 Â Total Â Â 100,212 Â Â Â Â Â Â 100,212 Â Â Â Â Â Â (1)In May 2019, the Companyâ€™s Board of Directors approved a Common Stock repurchase authorization for which there was remaining authority to repurchase 4,109,419 shares of Common Stock as of May 3, 2022. On May 3, 2022, the Board of Directors increased the Common Stock repurchase authorization by 7,890,581 shares to 12,000,000 shares as of that date. The Company repurchased 564,405 shares of Common Stock under these authorizations during the nine months ended September 30, 2024 at a cost of $65.6 million. As of September 30, 2024, the Company had remaining authority to repurchase 10,720,477 shares of Common Stock. The Company can use the current authorization at any time as there is no expiration date associated with the authorization. From time to time, the Company may enter into a Rule 10b5-1 trading plan for the purpose of repurchasing shares under this authorization. The Company intends to declare and pay dividends on a regular basis. However, the payment of future dividends is at the discretion of the Companyâ€™s Board of Directors and will depend upon, among other things, future earnings and cash flows, capital requirements, the Companyâ€™s general financial condition, general business conditions and other factors. ITEM 4. MINE SAFETY DISCLOSURES Not applicable. ITEM 5. OTHER INFORMATION (c) During the three months ended September 30, 2024, no director or Section 16 officer of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K. 43 Table of Contents Â Â ITEM 6. EXHIBITS Â Exhibit No. Description Â Â 31.1 Certification by the President and Chief Executive Officer, pursuant to Section 302 of the Sarbanes-Oxley Act, dated October 30, 2024. Â Â Â Â Â 31.2 Certification by the Executive Vice President and Chief Financial Officer, pursuant to Section 302 of the Sarbanes-Oxley Act, dated October 30, 2024. Â Â Â Â Â 32.1 Written Statement of the President and Chief Executive Officer, pursuant to 18 U.S.C. Â§1350, dated October 30, 2024. Â Â Â Â Â 32.2 Written Statement of the Executive Vice President and Chief Financial Officer, pursuant to 18 U.S.C. Â§1350, dated October 30, 2024. Â Â Â Â 101.INS The instance document does not appear in the interactive data file because its XBRL (Extensible Business Reporting Language) tags are embedded within the Inline XBRL document. Â Â Â Â 101.SCH Inline XBRL Taxonomy Extension Schema with Embedded Linkbase Documents Â Â Â Â 104 Cover Page Interactive Data File (embedded within the Inline XBRL document). Â * Denotes a management contract or compensatory plan or arrangement. 44 Table of Contents Â Â SIGNATURES Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. Â OSHKOSH CORPORATION Â Â Â October 30, 2024 By /s/ John C. Pfeifer John C. Pfeifer, President and Chief Executive Officer (Principal Executive Officer) Â Â Â October 30, 2024 By /s/ Michael E. Pack Michael E. Pack, Executive Vice President and Chief Financial Officer(Principal Financial Officer) Â Â Â October 30, 2024 By /s/ James C. Freeders James C. Freeders, Senior Vice President Finance and Controller(Principal Accounting Officer) Â 45 EX-31.1 2 osk-ex31_1.htm EX-31.1 EX-31.1 Â Exhibit 31.1 CERTIFICATIONS Â I, John C. Pfeifer, certify that: 1.I have reviewed this quarterly report on Form 10-Q of Oshkosh Corporation; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which

this report is being prepared; (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent period that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of registrantâ€™s board of directors (or persons performing the equivalent function): (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â October 30, 2024 Â /s/ John C. Pfeifer Â Â John C. Pfeifer, President and Chief Executive Officer Â Â EX-31.2 3 osk-ex31_2.htm EX-31.2 EX-31.2 Â Exhibit 31.2 CERTIFICATIONS Â I, Michael E. Pack, certify that: 1.I have reviewed this quarterly report on Form 10-Q of Oshkosh Corporation; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent period that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of registrantâ€™s board of directors (or persons performing the equivalent function): (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â October 30, 2024 Â /s/ Michael E. Pack Â Â Michael E. Pack, Executive Vice President and Chief Financial Officer Â Â EX-32.1 4 osk-ex32_1.htm EX-32.1 EX-32.1 Â Exhibit 32.1 Written Statement of the President and Chief Executive Officer Pursuant to 18 U.S.C. Â§1350 Â Solely for the purposes of complying with 18 U.S.C. Â§1350, I, the undersigned President and Chief Executive Officer of Oshkosh Corporation (the â€œCompanyâ€), hereby certify, to the best of my knowledge, that the Quarterly Report on Form 10-Q of the Company for the three months ended September 30, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) of the Securities Exchange Act of 1934 and that information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â /s/ John C. Pfeifer John C. Pfeifer October 30, 2024 Â Â EX-32.2 5 osk-ex32_2.htm EX-32.2 EX-32.2 Â Exhibit 32.2 Written Statement of the Executive Vice President and Chief Financial Officer Pursuant to 18 U.S.C. Â§1350 Â Solely for the purposes of complying with 18 U.S.C. Â§1350, I, the undersigned Executive Vice President and Chief Financial Officer of Oshkosh Corporation (the â€œCompanyâ€), hereby certify, to the best of my knowledge, that the Quarterly Report on Form 10-Q of the Company for the three months ended September 30, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) of the Securities Exchange Act of 1934 and that information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â /s/ Michael E. Pack Michael E. Pack October 30, 2024 Â Â EX-101.SCH 6 osk-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME link:presentationLink link:calculationLink link:definitionLink 100020 - Disclosure - Inventories - Schedule of Inventories (Details) 2 link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 100070 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100080 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 995455 - Disclosure - Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 995465 - Disclosure - New Accounting Standards link:presentationLink link:calculationLink link:definitionLink 995475 - Disclosure - Acquisitions and Divestitures link:presentationLink link:calculationLink link:definitionLink 995485 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 995495 - Disclosure - Stock-Based Compensation link:presentationLink link:calculationLink link:definitionLink 995505 - Disclosure - Employee Benefit Plans link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure - Receivables link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - Property, Plant and Equipment link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - Goodwill and Purchased Intangible Assets link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - Warranties link:presentationLink link:calculationLink link:definitionLink 995595 - Disclosure - Guarantee Arrangements link:presentationLink link:calculationLink link:definitionLink 995605 - Disclosure - Contingencies link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - Shareholders' Equity link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - Accumulated Other Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - Fair Value Measurement link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - Business Segment Information link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - Subsequent Event link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - Basis of Presentation (Tables) link:presentationLink link:calculationLink link:definitionLink 995675 - Disclosure - Acquisitions and Divestitures (Tables) link:presentationLink link:calculationLink link:definitionLink 995685 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 995695 - Disclosure - Employee Benefit Plans (Tables) link:presentationLink link:calculationLink link:definitionLink 995705 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 995715 - Disclosure - Receivables (Tables) link:presentationLink link:calculationLink link:definitionLink 995725 - Disclosure - Inventories (Tables) link:presentationLink link:calculationLink link:definitionLink 995735 - Disclosure - Property, Plant and Equipment (Tables) link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - Goodwill and Purchased Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 995755 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - Warranties (Tables) link:presentationLink link:calculationLink link:definitionLink 995775 - Disclosure - Guarantee Arrangements (Tables) link:presentationLink link:calculationLink link:definitionLink 995785 - Disclosure - Shareholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 995795 - Disclosure - Accumulated Other Comprehensive Income (Loss) (Tables) link:presentationLink link:calculationLink link:definitionLink 995805 - Disclosure - Fair Value Measurement (Tables) link:presentationLink link:calculationLink link:definitionLink 995815 - Disclosure - Business Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 995825 - Disclosure - New Accounting Standards - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995835 - Disclosure - Acquisitions and Divestitures - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995845 - Disclosure - Acquisitions and Divestitures - Summary of Fair Values of Assets Acquired and Liabilities Assumed (Details) link:presentationLink link:calculationLink link:definitionLink 995855 - Disclosure - Acquisitions and Divestitures - Summary of Unaudited Pro forma Financial Information (Details) link:presentationLink link:calculationLink link:definitionLink 995865 - Disclosure - Revenue Recognition - Schedule of Impact Due to Contract Adjustments (Details) link:presentationLink link:calculationLink link:definitionLink 995875 - Disclosure - Revenue Recognition - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995885 - Disclosure - Revenue Recognition - Schedule of Deferred Contract Costs (Details) link:presentationLink link:calculationLink link:definitionLink 995895 - Disclosure - Revenue Recognition - Disaggregation of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 995905 - Disclosure - Revenue Recognition - Schedule of Contract Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 995915 - Disclosure - Revenue Recognition - Schedule of Contract Liabilities Recognized in Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 995925 - Disclosure - Revenue Recognition - Schedule of Changes in Warranty Liabilities and Unearned Extended Warranty Premiums (Details) link:presentationLink link:calculationLink link:definitionLink 995935 - Disclosure - Revenue Recognition - Schedule of Classification of Service-type Warranties in Condensed Consolidated Balance Sheets (Details) link:presentationLink link:calculationLink link:definitionLink 995945 - Disclosure - Revenue Recognition - Additional Information (Details 1) link:presentationLink link:calculationLink link:definitionLink 995955 - Disclosure - Stock-Based Compensation - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995965 - Disclosure - Employee Benefit Plans - Schedule of Net Periodic Pension Benefit Cost and Net Periodic Post-employment Benefit Cost (Details) link:presentationLink link:calculationLink link:definitionLink 995975 - Disclosure - Income Taxes - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995985 - Disclosure - Earnings Per Share - Schedule of Earnings Per Share, Basic and Diluted (Details) link:presentationLink link:calculationLink link:definitionLink 995995 - Disclosure - Earnings Per Share - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996005 - Disclosure - Receivables - Schedule of Receivables (Details) link:presentationLink link:calculationLink link:definitionLink 996015 - Disclosure - Receivables - Schedule of Classification of Receivables in the Condensed Consolidated Balance Sheets (Details) link:presentationLink link:calculationLink link:definitionLink 996025 - Disclosure - Receivables - Schedule of Allowance for Doubtful Accounts (Details) link:presentationLink link:calculationLink link:definitionLink 996035 - Disclosure - Inventories - Schedule of Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 996045 - Disclosure - Property, Plant and Equipment - Schedule of Property, Plant and Equipment (Details) link:presentationLink link:calculationLink link:definitionLink 996055 - Disclosure - Property, Plant and Equipment - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996065 - Disclosure - Goodwill and Purchased Intangible Assets - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996075 - Disclosure - Goodwill and Purchased Intangible Assets - Schedule of Changes in Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 996085 - Disclosure - Goodwill and Purchased Intangible Assets - Goodwill Allocated to Reportable Segments (Details) link:presentationLink link:calculationLink link:definitionLink 996095 - Disclosure - Goodwill and Purchased Intangible Assets - Schedule of Purchased Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 996105 - Disclosure - Goodwill and Purchased Intangible Assets - Schedule of Estimated Future Amortization Expense for Purchased Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 996115 - Disclosure - Debt - Schedule of Debt Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 996125 - Disclosure - Debt - Schedule of Debt Instruments (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 996135 - Disclosure - Debt - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996145 - Disclosure - Warranties - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996155 - Disclosure - Warranties -Schedule of Changes in Assurance-type Warranty Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 996165 - Disclosure - Guarantee Arrangements - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996175 - Disclosure - Guarantee Arrangements - Schedule of Provision for Losses on Customer Guarantees (Details1) link:presentationLink link:calculationLink link:definitionLink 996185 - Disclosure - Contingencies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996195 - Disclosure - Shareholders' Equity - Additional information (Details) link:presentationLink link:calculationLink link:definitionLink 996205 - Disclosure - Shareholders' Equity - Summary of Changes to Common Shares Outstanding (Details) link:presentationLink link:calculationLink link:definitionLink 996215 - Disclosure - Accumulated Other Comprehensive Income (Loss) - Schedule of Changes in Accumulated Other Comprehensive Income (Loss) by Component, Net of Tax (Details) link:presentationLink link:calculationLink link:definitionLink 996225 - Disclosure - Accumulated Other Comprehensive Income (Loss) - Schedule of Reclassifications Out of Accumulated Other Comprehensive Income (Loss) Included in Computation of Net Periodic Pension and Post-employment Benefit Cost (Details) link:presentationLink link:calculationLink link:definitionLink 996235 - Disclosure - Fair Value Measurement - Schedule of Fair Value of Financial Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 996245 - Disclosure - Business Segment Information - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 996255 - Disclosure - Business Segment Information - Schedule of Net Sales by Product Lines and Reportable Segments (Details) link:presentationLink link:calculationLink link:definitionLink 996265 - Disclosure - Business Segment Information - Schedule of Income (Loss) from Continuing Operations by Reportable Segment (Details) link:presentationLink link:calculationLink link:definitionLink 996275 - Disclosure - Business Segment Information - Schedule of Income (Loss) from Continuing Operations by Reportable Segment (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 996285 - Disclosure - Business Segment Information - Schedule of Net Sales by Geographical Segments (Details) link:presentationLink link:calculationLink link:definitionLink Statement [Line Items] Statement [Line Items] Liabilities, Fair Value Disclosure [Abstract] Liabilities: SERP Plan. S E R P Plan [Member] SERP Plan [Member] Debt Instrument [Axis] Debt Instrument Plan Name [Domain] Plan Name Anticipated contracts costs. Anticipated Contracts Costs [Member] Costs for Anticipated Contracts Shares tendered for taxes on stock-based compensation Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Entity Address, Postal Zip Code Entity Address, Postal Zip Code Revenue, Remaining Performance Obligation, Amount Revenue, Remaining Performance Obligation, Amount Disposal Group Name [Axis] Capitalized Contract Cost [Table] Capitalized Contract Cost [Table] Hinowa S.p.A [Member] Hinowa S.p.A [Member] Hinowa S.p.A. Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Schedule of Reclassifications Out of Accumulated Other Comprehensive Income (Loss) Included in the Computation of Net Periodic Pension and Post-employment Benefit Cost Fair Value, Recurring and Nonrecurring [Table] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Transaction costs related to acquisition Business Combination, Acquisition Related Costs Interest Paid, Excluding Capitalized Interest, Operating Activities Cash paid for interest Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest Income before income taxes and losses of unconsolidated affiliates Business Combination Disclosure [Text Block] Acquisitions and Divestitures 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four Defined Benefit Plan, Service Cost Service cost Other Noncash Income (Expense) Other non-cash adjustments Other Noncash Income (Expense), Total Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV Non-current receivables Accounts and Financing Receivable, after Allowance for Credit Loss, Noncurrent Accounts and Financing Receivable, after Allowance for Credit Loss, Noncurrent, Total Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Summary of Fair Values of Assets Acquired and Liabilities Assumed Ownership percentage Business Acquisition, Percentage of Voting Interests Acquired Represents the gross receivables of the entity,

which may include trade receivables, finance receivables, notes receivables and other receivables before the allowance for doubtful accounts. Receivables Gross Total receivables, gross Fair Value, Inputs, Level 2 [Member] Level 2 Purchase price Business Combination, Consideration Transferred Business Combination, Consideration Transferred, Total Long-Term Debt, Current Maturities, Total Long-Term Debt, Current Maturities Revolving credit facilities and current maturities of long-term debt Unrecognized tax benefits that would not impact effective tax rate. Unrecognized Tax Benefits That Would Not Impact Effective Tax Rate Unrecognized tax benefits that would not impact effective tax rate upon release Short-Term Debt, Maximum Amount Outstanding During Period Line of credit outstanding Product and Service [Axis] Product and Service Deferred income taxes Deferred Income Tax Liabilities, Net Indefinite-Lived Intangible Assets (Excluding Goodwill) Non-amortizable trade names Indefinite-lived Intangible Assets (Excluding Goodwill), Total Indefinite-lived Intangible Assets (Excluding Goodwill), Beginning Balance Indefinite-lived Intangible Assets (Excluding Goodwill), Ending Balance Intangible assets with indefinite life Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class Lender Name [Axis] Lender Name Investment, Name [Domain] Capitalized Contract Cost [Axis] Depreciation, Depletion and Amortization Depreciation and amortization Depreciation, Depletion and Amortization, Total Capitalized Contract Cost [Domain] Debt Instrument month and year. Debt Instrument Month And Year Maturity month and year Goodwill [Table] Schedule Of Goodwill [Table] Equity [Text Block] Shareholders' Equity Other Postretirement Benefits Plan [Member] Post-employment Benefit Contract fulfilment or customer-owned tooling costs. Contract Fulfilment or Customer-owned Tooling Costs [Member] Contract Fulfilment or Customer-owned Tooling Costs Revenue from Contract with Customer [Text Block] Revenue Recognition Contract with Customer, Liability [Abstract] Inventory, Work in Process, Net of Reserves Work in process Long-Term Debt, Gross Principal Class of Stock Disclosures [Abstract] Cumulative Translation Adjustments, Other comprehensive income (loss) before reclassifications Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax Eliminations Intersegment Eliminations [Member] Intersegment Eliminations Entity Central Index Key Entity Central Index Key Entity Central Index Key Unrecognized tax benefits that would impact net income, next twelve months Unrecognized Tax Benefits That Would Impact Net Income, Next Twelve Months Unrecognized tax benefits that would impact net income, next twelve months Other Long-term Debt Other Long-term Debt [Member] Other long-term debt. Deferred income tax expense (benefit), continuing and discontinued operations. Deferred Income Tax Expense Benefit Continuing And Discontinued Operations Deferred income taxes Proceeds from Issuance of Debt Debt issued Proceeds from debt (original maturities greater than three months) Proceeds from sale of businesses, net of cash sold Sale of business, amount Proceeds from Divestiture of Businesses Common Stock, Shares, Issued Common Stock, shares issued Common Stock, Shares, Issued, Total Other Intangible Assets [Member] Other Access Access Segment Access. Access [Member] Other Noncurrent Assets [Member] Other Long -term Assets Cumulative Translation Adjustments, Balance at end of period Cumulative Translation Adjustments, Balance at beginning of period Accumulated Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Net of Tax Share-Based Payment Arrangement, Expense, after Tax Stock-based compensation expense, net of tax Income Statement [Abstract] Income tax benefit, tax credit, discrete items amended sales returns Income tax benefit, tax credit, discrete items amended sales returns Income tax expense (benefits), tax credit, discrete items amended sales returns. Income tax benefit, tax credit, discrete items amended sales returns Entity Address, State or Province Entity Address, State or Province Debt Instrument, Fair Value Disclosure Debt instrument, fair value Debt Instrument, Fair Value Disclosure, Total Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets [Abstract] Assets Acquired: Tabular disclosure of the various types of trade accounts and notes receivable including the gross carrying value, allowance, and net carrying value as of the balance sheet date. Schedule Of Receivables Table [Text Block] Schedule of Receivables Represents the aggregate increase or decrease in the liability during the reporting period for accruals related to preexisting guarantee obligations. Guarantee Obligations Preexisting Increase Decrease Changes to pre-existing guarantees, net Defined Benefit Plan, Amortization of Gain (Loss) Amortization of net actuarial gain Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Total Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities Current liabilities Capitalized Contract Cost, Net Deferred contract related costs Capitalized Contract Cost, Net, Total Deferred contract costs Loss Contingencies [Table] Loss Contingencies [Table] Debt instrument leverage ratio. Debt Instrument Leverage Ratio Maximum leverage ratio Contract with Customer, Liability, Revenue Recognized Beginning liabilities recognized in revenue Contingent portion. Contingent Portion [Member] Contingent Portion Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax, Attributable to Parent Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax, Attributable to Parent, Total Pension and postretirement benefits, tax 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Guarantor Obligations, Maximum Exposure, Undiscounted Estimated maximum loss exposure under contracts Common Stock in treasury, shares Treasury Stock, Common, Shares Cover [Abstract] Charge related to a valuation allowance Valuation Allowance, Deferred Tax Asset, Increase (Decrease), Amount Standard Product Warranty Accrual, Decrease for Payments Settlements made Timing of Transfer of Good or Service [Axis] Timing of Transfer of Good or Service Operating Expenses [Abstract] Operating expenses: Other non-current assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets Other long-term assets Snow Removal Apparatus Business Snow Removal Apparatus Business [Member] Snow removal apparatus business. Charge-off of accounts Accounts Receivable, Allowance for Credit Loss, Writeoff Contract with Customer, Liability, Current Customer advances Cash paid for purchase of transferable tax credits Income Tax Credits and Adjustments Consolidation Items [Domain] Consolidation Items Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Other Other current liabilities Share-Based Payment Arrangement, Expense Stock-based compensation expense Rear Discharge Concrete Mixers Rear Discharge Concrete Mixers [Member] Rear discharge concrete mixers. Receivables, Net, Current Receivables, net Current receivables Receivables, Net, Current, Total Long-Term Debt Debt outstanding Debt, net Represents the minimum fees for the letter of credit facility, expressed as a percent of the maximum amount available to be drawn against the letter of credit issued and outstanding under the credit facility. Letter Of Credit Fees Percentage On Available Borrowing Capacity Low End Of Range Letter of credit fees percentage on available borrowing capacity, low end of range (as a percent) Amount receivable for state tax liabilities Amount Receivable For State Tax Liabilities Amount receivable for state tax liabilities. Business combination, recognized identifiable assets acquired and liabilities assumed, unbilled receivables. Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Unbilled Receivables Unbilled receivables Retained Earnings (Accumulated Deficit) Retained earnings Retained Earnings (Accumulated Deficit), Total Retained Earnings (Accumulated Deficit), Beginning Balance Retained Earnings (Accumulated Deficit), Ending Balance Plan Name [Axis] Plan Name Segment Reporting [Abstract] Supplemental Cash Flow Elements [Abstract] Supplemental disclosures: Stockholders' Equity, Number of Shares, Par Value and Other Disclosure [Abstract] Assets, Current [Abstract] Current assets: Distribution Rights [Member] Distribution network Defined Benefit Plan [Table] Schedule Of Defined Benefit Plans Disclosures [Table] Goodwill, Impaired, Accumulated Impairment Loss Accumulated Impairment Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Product and Service [Domain] Product and Service Accumulated Other Comprehensive Income (Loss), Balance at end of period Accumulated Other Comprehensive Income (Loss), Balance at beginning of period Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Operating lease, term of leases Lessee, Operating Lease, Term of Contract Debt Instrument [Line Items] Debt Instrument [Line Items] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment, Total Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Property, plant and equipment Property, Plant and Equipment, Net Property, plant and equipment, net Property, plant and equipment, net Property, Plant and Equipment, Net, Beginning Balance Property, Plant and Equipment, Net, Ending Balance Non-current customer advances Contract with Customer, Liability, Noncurrent Net Cash Provided by (Used in) Operating Activities [Abstract] Operating activities: Guarantor Obligations, Nature [Axis] Guarantor Obligations, Nature Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Schedule of Fair Values of Financial Assets and Liabilities Common Stock, Par or Stated Value Per Share Common Stock, par value (in dollars per share) Contract with Customer, Liability Total contract liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill, Total Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill Purchased intangible assets Business Acquisition, Pro Forma Information [Abstract] Timing of Transfer of Good or Service [Domain] Timing of Transfer of Good or Service Statement of Cash Flows [Abstract] Pre-tax gain Disposal Group, Not Discontinued Operation, Gain (Loss) on Disposal Amortization of prior service cost (credit) Amortization of prior service cost Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Selling, General and Administrative Expense Selling, General and Administrative Expenses [Member] Restructuring Costs, Total Restructuring Costs Charge on sale of business Business combination, recognized identifiable assets acquired and liabilities assumed, current liabilities, payroll related obligations. Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Payroll Related Obligations Payroll-related obligations Acquired Finite-Lived Intangible Assets [Line Items] Acquired Finite Lived Intangible Assets [Line Items] Equity Components [Axis] Equity Components Entity Address, Address Line One Entity Address, Address Line One Equity Securities, FV-NI Investment in equity securities Equity Securities, FV-NI, Total Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of Earnings Per Share, Basic and Diluted Employee-related Liabilities, Current Payroll-related obligations Employee-related Liabilities, Current, Total Intangible assets including goodwill fair value assumptions weighted average cost of capital. Intangible Assets Including Goodwill Fair Value Assumptions Weighted Average Cost Of Capital Weighted-average cost of capital (as a percent) Property, Plant and Equipment [Line Items] Property Plant And Equipment [Line Items] Represents details pertaining to aerial works platforms, a product or group of products that is manufactured by the entity. Aerial Works Platforms [Member] Aerial Work Platforms Acquisition of businesses Allowance For Doubtful Accounts Receivable Acquisition Of Businesses Allowance for doubtful accounts receivable acquisition of businesses. Subsequent Event Type [Axis] Product Warranties Disclosures [Abstract] Extended Product Warranty Accrual, Current Service-type warranties, other current liabilities Line of Credit Facility, Maximum Borrowing Capacity Line of credit facility, maximum borrowing capacity Standard Product Warranty Accrual Balance at end of period Balance at beginning of period Standard Product Warranty Accrual, Total Residual value guarantee. Residual Value Guarantee [Member] Residual Value Guarantee Capitalized Contract Cost [Line Items] Capitalized Contract Cost [Line Items] The total amount of unrecognized tax benefits that, if recognized, would affect the entity's net income. Unrecognized Tax Benefits That Would Impact Net Income Net unrecognized tax benefits, excluding interest and penalties that would affect the company's net income if recognized 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Amendment Flag Amendment Flag Derivative instruments, net of tax Gain on derivative instruments, net of tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Parent Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Parent, Total Pension Benefits Pension benefits member. Pension Benefits [Member] Pension Benefit Defined Benefit Plan, Net Periodic Benefit Cost (Credit) [Abstract] Components of net periodic benefit cost Other non-current liabilities Contract with customer other liability noncurrent. Contract With Customer Other Liability Noncurrent Other long-term liabilities Inventory, Finished Goods, Net of Reserves Finished products Debt Instrument, Name [Domain] Debt Instrument, Name Additional Paid in Capital, Common Stock Additional paid-in capital Additional Paid in Capital, Common Stock, Beginning Balance Additional Paid in Capital, Common Stock, Ending Balance Second uncommitted line of credit. Second Uncommitted Line Of Credit [Member] Second Uncommitted Line of Credit Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block] Schedule of Income (Loss) from Continuing Operations by Reportable Segment Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Net periodic benefit cost Receivables [Abstract] Exercise of stock options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Variable Rate [Domain] Variable Rate Stockholders' Equity, Other Other Business Acquisition, Pro Forma Revenue Net sales Schedule of Debt [Table Text Block] Schedule of Debt Instruments Represents details pertaining to telehandlers, a product or group of products that is manufactured by the entity. Telehandlers [Member] Telehandlers Equity Component [Domain] Equity Component Statistical Measurement [Domain] Statistical Measurement Other Stockholders' Equity, Other Shares Miscellaneous income (expense), net Miscellaneous, net Other Nonoperating Income (Expense) Other Nonoperating Income (Expense), Total Pre-tax gain Pre tax gain Pre tax gain. Common Stock in Treasury at Cost Treasury Stock, Common [Member] Total before tax Other Comprehensive (Income) Loss, Defined Benefit Plan, Reclassification Adjustment from AOCI, before Tax Total before tax Credit Agreement Credit Agreement [Member] Credit agreement. Disaggregation of Revenue [Table] Disaggregation Of Revenue [Table] Pierce Pierce [Member] Pierce. Standard Product Warranty Accrual, Increase (Decrease) for Preexisting Warranties Changes in liability for pre-existing warranties, net Proceeds from Lines of Credit, Total Proceeds from Lines of Credit Proceeds from revolving credit facilities Borrowings under revolving credit facility Net income (loss) Net income Net income Net income (loss) Preferred Stock, Shares Issued Preferred Stock, shares issued Preferred Stock, Shares Issued, Total Standard product, warranty term. Standard Product Warranty Term Product warranty term Retirement Benefits [Text Block] Employee Benefit Plans Defense Defense Segment Represents the defense segment of the entity which manufactures tactical trucks and supply parts and services sold to the U.S. military and to other militaries around the world. Defense [Member] Pratt Miller Pratt Miller [Member] Pratt Miller. Consolidation Items [Axis] Consolidation Items Transferred over Time [Member] Transferred over Time Pension and Post-employment Benefits, Other comprehensive income (loss) before reclassifications Other Comprehensive (Income) Loss, Defined Benefit Plan, before Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, before Reclassification Adjustment, after Tax, Total Total other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax Accumulated Other Comprehensive Income (Loss), Net other comprehensive Income (loss) Outstanding at end of period Outstanding at beginning of period Common Stock, Shares, Outstanding Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name Interest Income (Expense), Operating Interest expense, net of interest income Interest Income (Expense), Net, Total Line of Credit Facility, Current Borrowing Capacity Available borrowing capacity Contingent Consideration by Type [Axis] Contingent Consideration by Type Schedule of changes within defense segment due to contract adjustments. Schedule Of Changes Within Defense Segment Due To Contract Adjustments Table Textblock Schedule of Impact Due to Contract Adjustments Estimated weighted average life Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Weighted- Average Life (in years) Preferred Stock, Par or Stated Value Per Share Preferred Stock, par value (in dollars per share) Repayments of Lines of Credit Repayments of revolving credit facilities Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Summary of Changes to Common Shares Outstanding Schedule of Common Stock Outstanding Roll Forward [Table Text Block] Entity Interactive Data Current Entity Interactive Data Current Cost of Sales Cost of Sales [Member] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities [Abstract] Liabilities Assumed: Gain on sale of business Loss on sale of business, net of tax Loss on sale of business, net of tax Gain (loss) on sale of business Defined Benefit Plan, Net Periodic Benefit (Cost) Credit, Expected Return (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Retirement Plan Type [Axis] Retirement Plan Type Accounting Standards Update [Domain] Document Quarterly Report Document Quarterly Report Goodwill [Line Items] Goodwill [Line Items] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash and cash equivalents at end of period Cash and cash equivalents at beginning of period Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Total Statement of Financial Position Location, Balance [Axis] Balance Sheet Location Amount receivable for post closing information technology integration costs Amount receivable for post closing information technology integration costs Amount receivable for post closing information technology integration costs. Sum of operating profit and nonoperating income (expense) before income (loss) from equity method investments, extraordinary items, cumulative effects of changes in accounting principles and noncontrolling interest. Income Loss From Continuing Operations Before Minority Interest And Income Loss From Equity Method Investments Income before losses of unconsolidated affiliates Statistical Measurement [Axis] Statistical Measurement 2029 Finite-Lived Intangible Asset, Expected Amortization, Year Five Cost of Goods and Services Sold Cost of sales Cost of Goods and Services Sold, Total Disaggregation of Revenue [Table Text Block] Disaggregation of Revenue Finite-Lived Intangible Assets, Gross Gross Finite-Lived Intangible Assets, Gross, Total Acquisition of businesses, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired Payments to Acquire Businesses, Net of Cash Acquired, Total Loss Contingency, Nature [Domain] Loss Contingency, Nature Segments, Geographical Areas [Abstract] Machinery and Equipment [Member] Machinery and Equipment Statement of Income Location, Balance [Axis] Impairment losses on contract assets Contract with Customer, Asset, Credit Loss Expense (Reversal) Assets Total assets Assets Schedule of contract with customer liability and revenue recognized. Schedule Of Contract With Customer Liability And Revenue Recognized Table [Text Block] Schedule of Contract Liabilities and Revenue Recognized 3.10% Senior Notes due March 2030 A 3.10% Senior Notes Due March 2030 [Member] A 3.10% Senior Notes Due March 2030. Schedule of Long-Term Debt Instruments [Table] Debt Instrument [Table] Debt Instrument Variable Rate Base Term SOFR. Debt Instrument Variable Rate Base Term S O F R [Member] Term SOFR Business Acquisition [Line Items] Amount payable for post-closing working capital adjustments Amount Payable for Post-

Closing Working Capital Adjustments Amount payable for post-closing working capital adjustments. Entity Address, City or Town Entity Address, City or Town AOCI Attributable to Parent [Member] Accumulated Other Comprehensive Income (Loss) Equity in earnings (losses) of unconsolidated affiliates Income (Loss) from Equity Method Investments Income (Loss) from Equity Method Investments, Total Losses of unconsolidated affiliates The aggregate amount of indebtedness of others which the Company is a party to through guarantee agreements. Guarantee Obligations Aggregate Indebtedness Of Others Aggregate indebtedness to customers under credit guarantees Segments [Axis] Segments Schedule of Net Benefit Costs [Table Text Block] Schedule of Net Periodic Pension Benefit Cost and Net Periodic Post-employment Benefit Cost Assets, Fair Value Disclosure [Abstract] Assets: Provision for doubtful accounts, net of recoveries. Provision For Doubtful Accounts Net Of Recoveries Provision for doubtful accounts, net of recoveries Defined Benefit Plan, Plan Assets, Amount SERP plan assets Defined Benefit Plan, Plan Assets, Amount, Total Defined Benefit Plan, Plan Assets, Amount, Beginning Balance Defined Benefit Plan, Plan Assets, Amount, Ending Balance Pension and post-employment benefits Pension and post-employment benefits, net of tax Net of tax Net of tax Employee Pension and Postretirement Benefits, Net of Tax, Net current period other comprehensive income (loss) Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax, Total Depreciation Depreciation expenses Depreciation, Total Schedule of Segment Reporting Information, by Segment [Table] Schedule Of Segment Reporting Information By Segment [Table] Share-Based Payment Arrangement [Text Block] Stock-Based Compensation Construction in Progress [Member] Construction in Progress Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Common stock reserved for issuance stock awards (in shares) Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued Accruals for payment of interest and penalties Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued, Total Engineering costs. Engineering Costs [Member] Engineering Costs Fair Value Disclosures [Abstract] Represents details pertaining to refuse collection, a product or group of products that is manufactured by the entity. Refuse Collection [Member] Refuse Collection Sales of acquiree Business Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, Actual Business Acquisition, Pro Forma Information [Table Text Block] Summary of Unaudited Pro forma Financial Information Increase (decrease) in operating income due to margin rate adjustments for contracts accounted for using the percentage of completion method. Increase Decrease In Operating Income Due To Margin Rate Adjustments Operating income Acquisitions and Divestitures Mergers, Acquisitions and Dispositions Disclosures [Text Block] Accounting Standards Update 2023-09 Accounting Standards Update 2023-09 [Member] Increase (decrease) in net income due to margin rate adjustments for contracts accounted for using the percentage of completion method. Increase Decrease In Net Income Due To Margin Rate Adjustments Net income Liabilities, Current [Abstract] Current liabilities: Increased number of shares of common stock authorized for buyback. Increased Number of Shares of Common Stock Authorized for Buyback Increased number of shares of common stock authorized for buyback Cash paid for income taxes, net of refunds Cash paid for income taxes, net of refunds Income Taxes Paid, Net Income Taxes Paid, Net, Total Document Type Document Type Accounting Standards Update [Axis] Contract with customer other current liability. Contract With Customer Other Current Liability Other current liabilities Payments for (Proceeds from) Other Investing Activities Other investing activities Delivery vehicles. Delivery Vehicles [Member] Delivery Vehicles Schedule of Changes in Warranty Liabilities and Unearned Extended Warranty Premiums Schedule of Product Warranty Liability [Table Text Block] Title of 12(b) Security Title of 12(b) Security Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value, Total Cash and Cash Equivalents, at Carrying Value, Beginning Balance Cash and Cash Equivalents, at Carrying Value, Ending Balance Statement of Financial Position Location, Balance [Domain] Balance Sheet Location Statement of Stockholders' Equity [Abstract] Document Fiscal Period Focus Document Fiscal Period Focus Long-Term Debt, Excluding Current Maturities Long-term debt, less current maturities Long-term Debt, Excluding Current Maturities, Total Schedule of Goodwill [Table Text Block] Schedule of Changes in Goodwill Payments of Dividends Dividends paid Payments of Dividends, Total Impairment losses on deferred contract costs Capitalized Contract Cost, Impairment Loss Foreign Currency Contracts, Liability, Fair Value Disclosure Foreign currency exchange derivatives Disaggregation of Revenue [Abstract] Property, Plant and Equipment, Gross Property, plant and equipment, gross Property, Plant and Equipment, Gross, Total Property, Plant and Equipment, Gross, Beginning Balance Property, Plant and Equipment, Gross, Ending Balance Amount paid for post-closing working capital adjustments Amount Paid for Post Closing Working Capital Adjustment Amount paid for post closing working capital adjustment. Defined Benefit Plan, Interest Cost Interest cost Subsequent Event Type [Domain] Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Receivables Estimated amount payable for post closing working capital adjustments Estimated Amount Payable for Post Closing Working Capital Adjustments Estimated amount payable for post closing working capital adjustments. Tax expense Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, Tax Operating Segments [Member] Operating Segments Increase (Decrease) in Operating Capital Changes in operating assets and liabilities Increase (Decrease) in Operating Capital, Total Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Other Other current assets Extended Product Warranty Accrual, Foreign Currency Translation Gain (Loss) Foreign currency translation Net Cash Provided by (Used in) Investing Activities [Abstract] Investing activities: Payments for Repurchase of Common Stock Repurchases of Common Stock Income tax benefits, tax credit, discrete items amended return interest income Income Tax Expense Benefit Tax Credit Discrete Items Amended Return Interest Income Income tax expense benefit tax credit discrete items amended return interest income. Common Stock, Dividends, Per Share, Declared Cash dividends declared per share on Common Stock Cash dividends declared per share on common stock (in dollars per share) Revenue from Contract with Customer, Excluding Assessed Tax Net sales Revenues Revenue from Contract with Customer, Excluding Assessed Tax, Total Statement of Comprehensive Income [Abstract] Income Tax Disclosure [Text Block] Income Taxes Foreign Currency Contract, Asset, Fair Value Disclosure Foreign currency exchange derivatives Other long-term debt Other Long-Term Debt Other Long-Term Debt, Total Business combination, recognized identifiable assets acquired and liabilities assumed, current assets excluding cash and cash equivalents. Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets Excluding Cash and Cash Equivalents Current assets, excluding cash and cash equivalents Selling, General and Administrative Expense Selling, general and administrative Selling, General and Administrative Expense, Total Credit Facility [Domain] Credit Facility Finite-Lived Intangible Assets, Net Net Finite-Lived Intangible Assets, Net, Beginning Balance Finite-Lived Intangible Assets, Net, Ending Balance Preliminary acquisition amortizable intangible assets Trade Names Trade names Trade Names [Member] Summary of Preliminary Valuation of Intangible Assets Consists of Following Assets Subject to Amortization Schedule of Finite-Lived Intangible Assets Acquired as Part of Business Combination [Table Text Block] Service-type warranties, other non-current liabilities Extended Product Warranty Accrual, Noncurrent Proceeds from (Payments for) Other Financing Activities Other financing activities Liabilities and Equity [Abstract] Liabilities and Shareholdersâ€™ Equity Document Period End Date Document Period End Date Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Effective Income Tax Rate Reconciliation, Percent Effective income tax rate (as a percent) Effective Income Tax Rate Reconciliation, Percent, Total Valuation allowance charges, unrealizable foreign tax credits. Valuation Allowance Charges, Unrealizable Foreign Tax Credits Valuation allowance charges with respect to unrealizable foreign tax credits Stockholders' Equity Note [Abstract] Government Contract Receivable Trade receivables - U.S. government Share not included in the computation of diluted earnings per share Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Stock-based compensation expense APIC, Share-based Payment Arrangement, Increase for Cost Recognition, Total Defined Benefit Plan, Net Periodic Benefit (Cost) Credit, Amortization of Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Transaction price allocated to performance obligations to be satisfied revenue after 2025 Transaction price allocated to performance obligations expected to be satisfied beyond current fiscal year. Transaction Price Allocated To Performance Obligations Expected To Be Satisfied Beyond Current Fiscal Year Provision for income taxes Income Tax Expense (Benefit) Income tax expense Income Tax Expense (Benefit), Total Dividends, Common Stock, Cash Cash dividends Trading Symbol Trading Symbol Business Combinations [Abstract] Significant Change in Unrecognized Tax Benefits is Reasonably Possible, Amount of Unrecorded Benefit Significant change in unrecognized tax benefits is reasonably possible, amount of unrecorded benefit Variable Rate [Axis] Variable Rate Equity, Attributable to Parent Balance at end of period Balance at beginning of period Total shareholdersâ€™ equity Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Total Derivative Instruments, Net other comprehensive income (loss) Defense product. Defense Product [Member] Defense Defined Benefit Plan, Expected Return (Loss) on Plan Assets Expected return on plan assets Loss Contingency Accrual Reserve for loss contingencies Loss Contingency Accrual, Beginning Balance Loss Contingency Accrual, Ending Balance Impairment of Intangible Assets, Finite-Lived Intangible asset impairments Intangible asset impairments Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset EMEA [Member] Europe, Africa and Middle East Other non-current liabilities Other Liabilities, Noncurrent Other Liabilities, Noncurrent, Total Consideration paid in cash Payments to Acquire Businesses, Gross Amount payable for required equity replacement awards Amount payable for required equity replacement awards Amount payable for required equity replacement awards. Property, Plant and Equipment [Table] Schedule Of Property Plant And Equipment [Table] Goodwill Net goodwill at the end of the period Net goodwill at the beginning of the period Goodwill Net Extended Product Warranty Accrual, Increase for Warranties Issued Deferred revenue for new service warranties Debt, Weighted Average Interest Rate Weighted average interest rate of debt outstanding Acquisitions and Disposals [Line Items] Acquisitions and disposals. Geographical [Axis] Geographical Subsegments [Axis] Nonoperating income expense including interest. Nonoperating Income Expense Including Interest [Abstract] Other income (expense): Represents the provision for loss on customer guarantee obligations attributable to new guarantees issued during the period. Guarantee Obligations Provision For Loss New Guarantees Provision for new credit guarantees Schedule of Business Acquisitions, by Acquisition [Table] Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Schedule of Classification of Service-type Warranties in Condensed Consolidated Balance Sheets Security Exchange Name Security Exchange Name Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax Derivative Instruments, Amounts reclassified from accumulated other comprehensive income (loss) Income (Loss) from Continuing Operations, Per Basic Share Basic Income (Loss) from Continuing Operations, Per Outstanding Share, Total Business Acquisition, Acquiree [Domain] Operating Expenses Total operating expenses Revenue from External Customers by Geographic Areas [Table Text Block] Schedule of Net Sales by Geographical Areas Interest and Debt Expense Interest expense Interest and Debt Expense, Total Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset Loss Contingency Nature [Axis] Loss Contingency Nature Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Less accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance Line of Credit Line of Credit [Member] Fair Value Disclosures [Text Block] Fair Value Measurement AUSACORP S.L. AUSACORP S.L. [Member] AUSACORP S.L. Software and Software Development Costs [Member] Software and Related Costs Subsequent Event Subsequent Event [Member] Maximum [Member] Maximum Liabilities and Equity Total liabilities and shareholdersâ€™ equity Operating Income (Loss) [Abstract] Operating income (loss): Intangible Assets, Gross (Excluding Goodwill) Intangible assets excluding goodwill, gross Intangible Assets, Gross (Excluding Goodwill), Total Right of use asset Operating Lease, Right-of-Use Asset Reconciliation of Revenue from Segments to Consolidated [Table Text Block] Schedule of Net Sales by Product Lines and Reportable Segments Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities Total liabilities Total liabilities Terminal growth rate (as a percent) Intangible Assets Including Goodwill Fair Value Assumptions Terminal Growth Rate Represents the assumed terminal growth rate that is used in valuing the intangible assets including goodwill. Percentage effect of reconciling items Percentage effect of reconciling items. Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV Assets, Current Total current assets Net Cash Provided by (Used in) Investing Activities Net cash used in investing activities Reporting unit, percentage of fair value in excess of carrying amount Reporting Unit, Percentage of Fair Value in Excess of Carrying Amount Vocational Vocational Segment Vocational segment member. Vocational Segment [Member] Unrecognized Tax Benefits Unrecognized tax benefits Unrecognized Tax Benefits, Beginning Balance Unrecognized Tax Benefits, Ending Balance Entity Filer Category Entity Filer Category Goodwill and Intangible Assets Disclosure [Text Block] Goodwill and Purchased Intangible Assets APIC, Share-Based Payment Arrangement, Recognition and Exercise Exercise of stock options Property, Plant and Equipment [Abstract] Business combination, recognized identifiable assets acquired and liabilities assumed, current liabilities, customer advances. Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Customer Advances Customer advances Equity, Including Portion Attributable to Noncontrolling Interest Balance Balance Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest, Total Product Warranty Liability [Line Items] Product Warranty Liability [Line Items] Fire apparatus. Fire Apparatus [Member] Fire Apparatus Represents details pertaining to performance and specialty bonds. Performance And Specialty Bonds [Member] Performance and Specialty Bonds Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Basis of Presentation Business combination recognized identifiable assets acquired and liabilities assumed assets excluding cash and cash equivalents. Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Assets Excluding Cash and Cash Equivalents Total assets, excluding cash and cash equivalents Guarantor Obligations, Nature [Domain] Guarantor Obligations, Nature Current Fiscal Year End Date Current Fiscal Year End Date Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Shareholdersâ€™ equity: Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Share-Based Payment Arrangement, Noncash Expense Share-based Payment Arrangement, Noncash Expense, Total Stock-based incentive compensation Guarantees [Text Block] Guarantee Arrangements Guarantees [Abstract] Goodwill, Foreign Currency Translation Gain (Loss) Foreign currency translation Interest and penalties expense on unrecognized tax benefits Unrecognized tax benefits income tax penalties and interest expense income. Unrecognized Tax Benefits Income Tax Penalties And Interest Expense Income Sales to external customers Sales Disposal Group, Including Discontinued Operation, Revenue Entity Registrant Name Entity Registrant Name Other vocational. Other Vocational [Member] Other Gross Profit Gross income Number of Reportable Segments Number of reportable segments of entity (in segments) Income tax expense (benefits) tax credit discrete items release of reserves Income Tax Expense Benefits Tax Credit Discrete Items Release Of Reserves Income tax expense (benefits) tax credit discrete items release of reserves. Earnings Per Share [Text Block] Earnings Per Share Debt Instrument, Maturity Date Maturity date Entity Emerging Growth Company Entity Emerging Growth Company Other Liabilities, Current Other current liabilities Other Liabilities, Current, Total Basic Weighted Average Number of Shares Outstanding, Basic Weighted Average Number of Shares Outstanding, Basic, Total Income Taxes Receivable Income taxes receivable Disposition of business Standard Product Warranty Accrual, Period Increase (Decrease), Total Standard Product Warranty Accrual, Period Increase (Decrease) Disposition of businesses Standby Letters of Credit [Member] Standby Letters of Credit Loss Contingencies [Line Items] Loss Contingencies [Line Items] Short-Term Debt, Percentage Bearing Variable Interest Rate Line of credit variable interest rate AOCI, Cash Flow Hedge, Cumulative Gain (Loss), after Tax Derivative Instruments, Balance at beginning of period Derivative Instruments, Balance at end of period Common Stock, Shares Authorized Common stock, shares authorized Shares tendered for taxes on stock-based compensation Shares tendered for taxes on stock-based compensation Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Customer equipment value including a residual value guarantee. Equipment Value Sold Including Residual Value Guarantee Customer equipment value including a residual value guarantee Accumulated Other Comprehensive Income (Loss), Other comprehensive income (loss) before reclassifications Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Income tax benefits tax credit discrete items release of reserves Income Tax Benefits Tax Credit Discrete Items Release Of Reserves Income tax benefits tax credit discrete items release of reserves. Fair Value, Inputs, Level 1 [Member] Level 1 Debt Disclosure [Abstract] Represents details pertaining to other access equipment manufactured by the entity. Other Access Equipment [Member] Other Amortization of purchased intangible assets Amortization of Intangible Assets Amortization of purchased intangibles Amortization of Intangible Assets, Total Tabular disclosure of receivables categorized by current and noncurrent. Schedule Of Classification Of Receivables Table [Text Block] Classification of Receivables in the Condensed Consolidated Balance Sheets Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Represents details pertaining to personal injury actions and other. Personal Injury Actions And Other [Member] Personal Injury Actions and Other Business combination, recognized identifiable assets acquired and liabilities assumed, current assets, unbilled receivables. Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Unbilled Receivables Unbilled receivables Guarantor Obligations [Line Items] Guarantee Obligations [Line Items] Share-Based Payment Arrangement [Abstract] Debt, Current Revolving credit facilities Debt, Current, Total 100.0 million Chinese renminbi uncommitted line of credit member. Hundred Million Chinese Renminbi Uncommitted Line of Credit [Member] 100.0 Million Chinese Renminbi Uncommitted Line of Credit Comprehensive Income (Loss) Note [Text Block] Accumulated Other Comprehensive Income (Loss) Subsegments [Domain] Business Acquisition, Pro Forma Net Income (Loss) Net income Contingencies Disclosure [Text Block] Contingencies Impairment Goodwill and purchased intangibles impairment

charges Impairment Goodwill impairment charge Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Schedule of Changes in Accumulated Other Comprehensive Income (Loss) by Component, Net of Tax Second Line of Credit Second Line of Credit [Member] Second line of credit. Accounting Policies [Abstract] Defined Benefit Plans and Other Postretirement Benefit Plans Disclosures [Abstract] Foreign currency translation Standard Product Warranty Accrual, Foreign Currency Translation Gain (Loss) Income Tax Disclosure [Abstract] Inventory, Raw Materials, Net of Reserves Raw materials Tabular disclosure of goodwill by reportable segment and in total. Disclosure details includes the gross amount of goodwill, accumulated goodwill impairment losses and net amount of goodwill. Schedule Of Goodwill Net Table [Text Block] Schedule of Company's Goodwill Allocated to the Reportable Segments Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Effect of exchange rate changes on cash and cash equivalents Represents details pertaining to guarantees of customers' obligations under deferred payment contracts and lease payment agreements to third parties. Indirect Guarantee Of Deferred Payment And Lease Payment Agreements [Member] Indirect Guarantee of Deferred Payment and Lease Payment Agreements Corporate Segment [Member] Corporate and Intersegment Eliminations Disposal Group Name [Domain] Statement [Table] Statement [Table] Property, Plant and Equipment [Table Text Block] Schedule of Property, Plant and Equipment Debt Instruments [Abstract] Debt instruments Acquisition of businesses Standard Product Warranty Accrual, Additions from Business Acquisition Acquisition Preferred Stock, Shares Authorized Preferred Stock, shares authorized Product Warranty Disclosure [Text Block] Warranties Securities Act File Number Entity File Number Segment Reporting Disclosure [Text Block] Business Segment Information Represents the reduction in the provision for losses related to the amortization of previous guarantees. Guarantee Obligations Amortization Of Previous Guarantees Amortization of previous guarantees Accumulated Other Comprehensive Income (Loss), Net current period other comprehensive income (loss) Accumulated Other Comprehensive Income (Loss), Amounts reclassified from accumulated other comprehensive income (loss) Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Net of tax Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Increase (decrease) in cash and cash equivalents Earnings Per Share [Abstract] Contract with Customer, Asset, after Allowance for Credit Loss, Current Unbilled receivables, net Contract with Customer, Asset, after Allowance for Credit Loss, Current, Total Transferred at Point in Time [Member] Transferred at Point in Time Inventory Disclosure [Abstract] Other Receivables Other receivables Statement of Financial Position [Abstract] Operating Income (Loss) Operating income Operating income (loss) Accrued Income Taxes, Current Income taxes payable Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Corporate, Non-segment Letter of Credit [Member] Letter of Credit Entity Shell Company Entity Shell Company The federal funds rate used to calculate the variable interest rate of the debt instrument. Debt Instrument Variable Rate Base Federal [Member] Federal Funds Rate Entity Tax Identification Number Entity Tax Identification Number Assets [Abstract] Assets Cumulative Transaction Adjustments, Amounts reclassified from accumulated other comprehensive income (loss) Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Reclassification Adjustment from AOCI, Realized upon Sale or Liquidation, Net of Tax Entity Current Reporting Status Entity Current Reporting Status Temporarily maximum leverage ratio Debt instrument covenant terms interest coverage ratio. Debt Instrument Covenant Terms Interest Coverage Ratio Property, Plant and Equipment Disclosure [Text Block] Property, Plant and Equipment Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, before Tax Actuarial gains Subsequent Events [Abstract] Capitalized Contract Cost [Table Text Block] Schedule of Deferred Contract Costs Inventory Disclosure [Text Block] Inventories Geographical [Domain] Geographical Document Fiscal Year Focus Document Fiscal Year Focus Represents the maximum fees for the letter of credit facility, expressed as a percent of the maximum amount available to be drawn against each letter of credit issued and outstanding under the credit facility. Letter Of Credit Rate Percentage On Available Borrowing Capacity High End Of Range Letter of credit fees percentage on available borrowing capacity, high end of range (as a percent) Non-contingent portion. Non Contingent Portion [Member] Non-Contingent Portion Amortization of purchased intangibles Amortization of Purchased Intangibles Excluding Cost of Sales Amortization of purchased intangibles excluding cost of sales. Tabular disclosure of the characteristics, including initial carrying value, amortization, net amount, weighted average useful life, of intangible assets excluding goodwill by major class. A major class is composed of intangible assets that can be grouped together because they are similar, either by nature or by their use in the operations of the company. Schedule Of Acquired Intangible Assets By Major Class Table [Text Block] Schedule of Purchased Intangible Assets Inventories Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Preferred Stock, Value, Issued Preferred Stock ($0.01 par value; 2,000,000 shares authorized; none issued and outstanding) Preferred Stock, Value, Issued, Total Preferred Stock, Value, Issued, Beginning Balance Preferred Stock, Value, Issued, Ending Balance Payment of stock-based restricted and performance shares Payment Of Stock-based Restricted And Performance Shares Payment of stock-based restricted and performance shares. Finite-Lived Intangible Assets, Accumulated Amortization Accumulated Amortization Treasury Stock, Value, Acquired, Cost Method Treasury stock, value, acquired, cost method Repurchases of Common Stock Equipment on operating lease to others. Equipment On Operating Lease To Others [Member] Equipment on Operating Lease to Others Pre-tax loss Pre Tax Loss Pre tax loss. Business Acquisition [Axis] Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax Derivative Instuments, Other comprehensive income (loss) before reclassifications City Area Code City Area Code Sale of business, amount Disposal Group, Including Discontinued Operation, Consideration Letters of Credit Outstanding, Amount Letters of credit outstanding Liabilities, Current Total current liabilities Income tax expense (benefits), tax credit, discrete benefits charges Income tax expense (benefit), tax credit, discrete items. Income Tax Expense Benefit Tax Credit Discrete Items Line of Credit Facility, Lender [Domain] Line of Credit Facility, Lender Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Revolving credit facility, unused commitment fee rate (as a percent) Inventory, Net Inventories, net Inventories Total inventories Product Warranty Liability [Table] Product Warranty Liability [Table] Share Repurchase Program, Authorized, Number of Shares Number of shares of common stock authorized for buyback (in shares) Organization, Consolidation and Presentation of Financial Statements [Abstract] Extended Product Warranty Accrual Balance at end of period Balance at beginning of period Service-type warranties Local Phone Number Local Phone Number Preferred Stock, Shares Outstanding Preferred Stock, shares outstanding Preferred Stock, Shares Outstanding, Beginning Balance Preferred Stock, Shares Outstanding, Ending Balance Reconciliation of Assets from Segment to Consolidated [Table Text Block] Schedule of Identifiable Assets by Business Segments and by Geographical Areas Increase (decrease) in earnings per share due to margin rate adjustments (in dollars per share) for contracts accounted for using the percentage of completion method. Increase Decrease In Earnings Per Share Due To Margin Rate Adjustments In Dollar Per Share Diluted earnings per share Factory setup costs. Factory Setup Costs [Member] Factory Setup Costs Retirement Plan Type [Domain] Retirement Plan Type Mezcladores Trailers de Mexico, S.A. de C.V. Mezcladores Trailers De Mexico S A De C V [Member] Mezcladores Trailers De Mexico S A De C V Property, plant and equipment additions - noncash Contribution of Property Commitments and Contingencies Disclosure [Abstract] Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Amortization of Prior Service Cost (Credit), Statement of Income or Comprehensive Income [Extensible Enumeration] Common Stock in treasury, at cost (10,038,645 and 9,627,658 shares, respectively) Treasury Stock, Value Treasury Stock, Value, Total Treasury Stock, Value, Beginning Balance Treasury Stock, Value, Ending Balance Tabular disclosure pertaining to the provision for losses on customers guarantees. Schedule Of Provision For Losses On Customer Guarantees Table [Text Block] Schedule of Provision for Losses on Customer Guarantees Debt Issuance Costs, Net Debt Issuance Costs, Net, Total Debt issuance costs Interest Expense, Customer Deposits Interest charges on customer advances -- None. No documentation exists for this element. -- Classification Of Receivables [Abstract] Classification of receivables Goodwill and Intangible Asset Impairment, Total Goodwill and Intangible Asset Impairment Intangible asset impairments Increase (decrease) in net sales due to margin rate adjustments for contracts accounted for using the percentage of completion method. Increase Decrease In Net Sales Due To Margin Rate Adjustments Net sales Developed Technology Rights [Member] Technology-related Finance right-of-use assets obtained Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Non-current liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Total Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities Long-term liabilities Snow Removal Business Snow Removal Business [Member] Snow removal business. Currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Total Cumulative Translation Adjustments, Net other comprehensive income (loss) Debt Instrument, Interest Rate, Stated Percentage Debt instrument interest rate, stated percentage Retained Earnings [Member] Retained Earnings Earnings per common share: Earnings per share: Earnings Per Share, Basic [Abstract] Payments to Acquire Property, Plant, and Equipment Additions to property, plant and equipment Payments to Acquire Property, Plant, and Equipment, Total Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Accounts receivable Document Transition Report Document Transition Report Represents information pertaining to rest of the world for the entity. Rest Of World [Member] Rest of the World Long-Term Debt, Unclassified [Abstract] Long term debt Customer-owned tooling. Customer-owned Tooling [Member] Customer-owned Tooling Deferred income taxes Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities 220.0 million Chinese renminbi uncommitted line of credit member. Two Hundred Twenty Million Chinese Renminbi Uncommitted Line of Credit [Member] 220.0 Million Chinese Renminbi Uncommitted Line of Credit Number of reporting units Number of Reporting Units Represents the reserve to cover probable loss on account of customer guarantee obligations as of the balance sheet date. Guarantee Obligations Loss Provision Balance at end of period Balance at beginning of period Deferred Income Tax Assets, Net Deferred income taxes Deferred Income Tax Assets, Net, Total 2024 (remaining three months) Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Minimum [Member] Minimum Common Stock [Member] Common Stock Estimated administrative expenses based on prior year actual administrative expenses. Defined Benefit Plan Estimated Administrative Expenses Expenses paid Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Interest Cost, Statement of Income or Comprehensive Income [Extensible Enumeration] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Current assets, cash Cash and cash equivalents Investment, Name [Axis] Additional Paid-in Capital [Member] Additional Paid-In Capital Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Accounts payable Transaction price allocated to performance obligations to be satisfied during remaining 2024 Transaction price allocated to performance obligations to be satisfied during current fiscal year. Transaction Price Allocated To Performance Obligations To Be Satisfied During Current Fiscal Year Other Comprehensive Income (Loss), Net of Tax [Abstract] Other comprehensive income (loss), net of tax: Standard Product Warranty Accrual, Increase for Warranties Issued Warranty provisions Reporting Unit [Axis] Statement of Income Location, Balance [Domain] Other non-current assets Other Assets, Noncurrent Other Assets, Noncurrent, Total Extended Product Warranty Accrual, Balance Sheet Classification [Abstract] Financing Receivable, Current, Allowance for Credit Loss [Table Text Block] Schedule of Allowance for Doubtful Accounts 4.60% Senior Notes due May 2028 A 460 Senior Notes Due May 2028 [Member] A 460 Senior Notes Due May 2028 [Member] Segments [Domain] Segments Schedule of Inventory, Current [Table Text Block] Schedule of Inventories Adjustments to additional paid in capital stock based restricted and performance shares. Adjustments To Additional Paid In Capital Stock Based Restricted And Performance Shares Payment of stock-based restricted and performance shares Other Assets, Current Other current assets Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax Change in fair value of derivative instruments Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax, Total Disaggregation of Revenue [Line Items] Disaggregation Of Revenue [Line Items] Income (Loss) from Continuing Operations, Per Diluted Share Diluted Goodwill, Acquired During Period Acquisitions Schedule of Revenues from External Customers and Long-Lived Assets [Table] Schedule Of Revenues From External Customers And Long Lived Assets [Table] Senior term loan. Senior Term Loan Member [Member] Senior Term Loan Senior Term Loan Represents the other trade receivables not elsewhere specified in the taxonomy. Other Trade Receivables Trade receivables - other 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Customer Relationships Customer Relationships [Member] Customer relationships Pension and Post-employment Benefits, Balance at end of period Pension and Post-employment Benefits, Balance at beginning of period Accumulated Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax Accumulated Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax, Total Common Stock, Value, Issued Common Stock ($0.01 par value; 300,000,000 shares authorized; 75,101,465 shares issued) Common Stock, Value, Issued, Total Common Stock, Value, Issued, Beginning Balance Common Stock, Value, Issued, Ending Balance Investment Income, Interest Interest income Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Schedule of Estimated Future Amortization Expense for Purchased Intangible Assets Pension and Post-employment Benefits, Amounts reclassified from accumulated other comprehensive income (loss) Employee Pension and Postretirement Benefits, Net of Tax, Amounts reclassified from accumulated other comprehensive income (loss) Other Comprehensive (Income) Loss, Defined Benefit Plan, Reclassification Adjustment from AOCI, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, Reclassification Adjustment from AOCI, after Tax, Total Increase or decrease in guarantee obligations liability due to currency translation. Guarantee Obligations Currency Translation Increase Decrease Foreign currency translation Share Repurchase Program, Remaining Authorized, Number of Shares Remaining number of shares authorized to be repurchased (in shares) North America [Member] North America Operating income (loss) of acquiree Business Combination, Pro Forma Information, Earnings or Loss of Acquiree since Acquisition Date, Actual Income tax benefit, tax credit, discrete items purchase of discounted federal tax credits Income tax benefit, tax credit, discrete items purchase of discounted federal tax credits Income tax expense (benefits), tax credit, discrete items purchase of discounted federal tax credits. Income tax benefit, tax credit, discrete items purchase of discounted federal tax credits Sales and revenue recognition. Sales And Revenue Recognition [Abstract] Other adjustments Extended Product Warranty Accrual, Period Increase (Decrease) Extended Product Warranty Accrual, Period Increase (Decrease), Total Contingent Consideration Type [Domain] Contingent Consideration Type Loss Contingency, Estimate of Possible Loss Commitments and contingencies Lease liability Operating Lease, Liability Operating Lease, Liability, Total Corporate and Other Corporate Segment and Other Operating Segment [Member] Commitments and Contingencies Commitments and contingencies New Accounting Pronouncements or Change in Accounting Principle [Line Items] Represents the gross receivables of the entity, which may include trade receivables, finance receivables, notes receivables and other receivables net of allowance for doubtful accounts. Receivables Net Total receivables, net Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Schedule Of Acquired Finite Lived Intangible Asset By Major Class [Table] Diluted Weighted Average Number of Shares Outstanding, Diluted New Accounting Standards Significant Accounting Policies [Text Block] Reporting Unit [Domain] Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, before Tax Prior service cost Weighted Average Number of Shares Outstanding, Diluted [Abstract] Weighted-Average Common Shares Outstanding Amortization of deferred revenue Product warranty amortization. Product Warranty Amortization Land and Land Improvements [Member] Land and Land Improvements Comprehensive income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Entity Small Business Entity Small Business Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Rear Discharge Mixer Business. Rear Discharge Mixer Business [Member] Rear Discharge Mixer Business Debt Instrument, Basis Spread on Variable Rate Interest spread in basis points (as a percent) Debt Debt Disclosure [Text Block] Repayment of debt Repayments of Debt Repayments of Debt Repayments of debt Transaction price allocated to performance obligations to be satisfied during 2025 Amount of transaction price allocated to performance obligations expected to be satisfied during subsequent fiscal year. Transaction Price Allocate To Performance Obligations Expected To Be Satisfied During The Subsequent Fiscal Year Repurchases of Common Stock Treasury Stock, Shares, Acquired Treasury stock, shares, acquired (in shares) Represents the fire and emergency segment of the entity which manufactures custom and commercial fire fighting vehicles and equipment, aircraft rescue and fire fighting vehicles, snow removal vehicles, ambulances and other emergency vehicles primarily sold to fire departments, airports and other governmental units, mobile medical trailers sold to hospitals and third-party medical service providers in the Americas and abroad, and broadcast vehicles sold to broadcasters and TV stations. Fire And Emergency [Member] Fire & Emergency Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Net assets acquired Net assets acquired Revenues from External Customers and Long-Lived Assets [Line Items] Revenues From External Customers And Long Lived Assets [Line Items] Credit Facility [Axis] Credit Facility Revolving Credit Facility [Member] Revolving Credit Facility JBT Aerotech JBT Aerotech [Member] JBT Aerotech. Goodwill [Roll Forward] Changes in goodwill Net Cash Provided by (Used in) Financing Activities [Abstract] Financing activities: Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Incremental Common Shares Attributable to Share-based Payment Arrangements, Total Dilutive equity-based compensation awards Goodwill, Gross Gross Preliminary valuation of intangible assets subject to amortization Purchased intangible assets, net Intangible Assets, Net

(Excluding Goodwill) Intangible Assets, Net (Excluding Goodwill), Total Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Operating right-of-use assets obtained Other Short-Term Borrowings Other short-term debt Fair Value, Inputs, Level 3 [Member] Level 3 Guarantor Obligation [Table] Schedule Of Guarantee Obligations [Table] Subsequent Event Subsequent Events [Text Block] Summary of significant accounting policies. Summary Of Significant Accounting Policies [Table] Summary Of Significant Accounting Policies [Table] Accounts Payable, Current Accounts payable Accounts Payable, Current, Total Represents the maximum self-insurance for future claims per claim held by the entity. Loss Contingency Maximum Self Insurance Coverage Per Claim Maximum self-insurance available per claim Building [Member] Buildings Uncommitted line of credit. Uncommitted Line Of Credit [Member] Uncommitted Line of Credit Accounts Receivable, Allowance for Credit Loss Allowance at end of period Allowance at beginning of period Less allowance for doubtful accounts XML 8 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Oct. 23, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Entity Registrant Name Oshkosh Corporation Â Amendment Flag false Â Entity Central Index Key 0000775158 Â Document Period End Date Sep. 30, 2024 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Entity Filer Category Large Accelerated Filer Â Document Fiscal Period Focus Q3 Â Trading Symbol OSK Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Common Stock, Shares Outstanding Â 65,064,997 Entity Current Reporting Status Yes Â Entity Shell Company false Â Entity File Number 1-31371 Â Entity Tax Identification Number 39-0520270 Â Entity Address, Address Line One 1917 Four Wheel Drive Â Entity Address, City or Town Oshkosh Â Entity Address, State or Province WI Â Entity Address, Postal Zip Code 54902 Â City Area Code 920 Â Local Phone Number 502-3400 Â Security Exchange Name NYSE Â Title of 12(b) Security Common Stock $0.01 par value Â Entity Incorporation, State or Country Code WI Â Document Quarterly Report true Â Document Transition Report false Â Entity Interactive Data Current Yes Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 9 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF INCOME - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Net sales $ 2,741.4 $ 2,509.9 $ 8,132.1 $ 7,191.1 Cost of sales 2,235.4 2,041.8 6,610.0 5,964.7 Gross income 506.0 468.1 1,522.1 1,226.4 Operating expenses: Â Â Â Â Selling, general and administrative 226.4 201.6 643.2 586.1 Amortization of purchased intangibles 13.4 10.0 40.5 18.1 Intangible asset impairments 0.0 0.0 51.6 0.0 Total operating expenses 239.8 211.6 735.3 604.2 Operating income 266.2 256.5 786.8 622.2 Other income (expense): Â Â Â Â Interest expense (33.6) (19.6) (88.0) (46.3) Interest income 1.9 1.9 5.2 13.3 Miscellaneous, net 3.6 2.6 0.1 13.2 Income before income taxes and losses of unconsolidated affiliates 238.1 241.4 704.1 602.4 Provision for income taxes 56.6 55.3 164.8 145.8 Income before losses of unconsolidated affiliates 181.5 186.1 539.3 456.6 Losses of unconsolidated affiliates (1.2) (2.4) (11.0) (9.4) Net income $ 180.3 $ 183.7 $ 528.3 $ 447.2 Earnings per share: Â Â Â Â Basic $ 2.76 $ 2.81 $ 8.06 $ 6.84 Diluted 2.75 2.79 8.02 6.80 Cash dividends declared per share on Common Stock $ 0.46 $ 0.41 $ 1.38 $ 1.23 X - DefinitionAmortization of purchased intangibles excluding cost of sales. + ReferencesNo definition available. + Details Name: osk_AmortizationOfPurchasedIntangiblesExcludingCostOfSales Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSum of operating profit and nonoperating income (expense) before income (loss) from equity method investments, extraordinary items, cumulative effects of changes in accounting principles and noncontrolling interest. + ReferencesNo definition available. + Details Name: osk_IncomeLossFromContinuingOperationsBeforeMinorityInterestAndIncomeLossFromEquityMethodInvestments Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNonoperating income expense including interest. + ReferencesNo definition available. + Details Name: osk_NonoperatingIncomeExpenseIncludingInterestAbstract Namespace Prefix: osk_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal loss recognized during the period from the impairment of goodwill plus the loss recognized in the period resulting from the impairment of the carrying amount of intangible assets, other than goodwill. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 17: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest and debt related expenses associated with nonoperating financing activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestAndDebtExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and

administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: 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Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 10 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 180.3 $ 183.7 $ 528.3 $ 447.2 Other comprehensive income (loss), net of tax: Â Â Â Â Pension and post-employment benefits (0.4) (0.4) (1.3) (1.2) Currency translation adjustments 29.9 (22.4) 1.0 (7.5) Change in fair value of derivative instruments (0.1) (3.9) 0.0 (8.9) Total other comprehensive income (loss), net of tax 29.4 (26.7) (0.3) (17.6) Comprehensive income $ 209.7 $ 157.0 $ 528.0 $ 429.6 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-

gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 11 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 160.9 $ 125.4 Receivables, net 1,576.3 1,316.4 Unbilled receivables, net 854.8 771.6 Inventories 2,321.1 2,131.6 Income taxes receivable 43.2 42.2 Other current assets 101.7 93.6 Total current assets 5,058.0 4,480.8 Property, plant and equipment, net 1,145.2 1,069.5 Goodwill 1,437.9 1,416.4 Purchased intangible assets, net 808.5 830.2 Deferred income taxes 248.3 262.0 Deferred contract costs 828.1 710.7 Other non-current assets 349.9 359.6 Total assets 9,875.9 9,129.2 Current liabilities: Â Â Revolving credit facilities 934.5 175.0 Accounts payable 1,054.4 1,214.5 Customer advances 672.1 706.9 Payroll-related obligations 236.3 242.5 Income taxes payable 90.5 308.0 Other current liabilities 469.8 442.7 Total current liabilities 3,457.6 3,089.6 Long-term debt, less current maturities 602.3 597.5 Non-current customer advances 1,158.4 1,190.7 Deferred income taxes 30.4 26.8 Other non-current liabilities 525.2 519.3 Commitments and contingencies Shareholdersâ€™ equity: Â Â Preferred Stock ($0.01 par value; 2,000,000 shares authorized; none issued and outstanding) 0.0 0.0 Common Stock ($0.01 par value; 300,000,000 shares authorized; 75,101,465 shares issued) 0.7 0.7 Additional paid-in capital 841.0 823.0 Retained earnings 4,244.0 3,805.8 Accumulated other comprehensive loss (72.3) (72.0) Common Stock in treasury, at cost (10,038,645 and 9,627,658 shares, respectively) (911.4) (852.2) Total shareholdersâ€™ equity 4,102.0 3,705.3 Total liabilities and shareholdersâ€™ equity $ 9,875.9 $ 9,129.2 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -

Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 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-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI 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-Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef 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Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of debt and lease obligation, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of income taxes previously overpaid to tax authorities (such as U.S. Federal, state and local tax authorities) representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. Also called income tax refund receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 12 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Stockholders' Equity, Number of Shares, Par Value and Other Disclosure [Abstract] Â Â Preferred Stock, par value (in dollars per share) $ 0.01 $ 0.01 Preferred Stock, shares authorized 2,000,000 2,000,000 Preferred Stock, shares issued 0 0 Preferred Stock, shares outstanding 0 0 Common Stock, par value (in dollars per share) $ 0.01 $ 0.01 Common Stock, shares authorized 300,000,000 300,000,000 Common Stock, shares issued 75,101,465 75,101,465 Common Stock in treasury, shares 10,038,645 9,627,658 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNumberOfSharesParValueAndOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 13 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY - USD ($) $ in Millions Total Common Stock Additional Paid-In Capital Retained Earnings Accumulated Other Comprehensive Income (Loss) Common Stock in Treasury at Cost Balance at Dec. 31, 2022 $ 3,185.7 $ 0.7 $ 806.0 $ 3,315.0 $ (92.3) $ (843.7) Net income 447.2 0.0 0.0 447.2 0.0 0.0 Pension and post-employment benefits, net of tax (1.2) 0.0 0.0 0.0 (1.2) 0.0 Currency translation adjustments (7.5) 0.0 0.0 0.0 (7.5) 0.0 Derivative instruments, net of tax (8.9) 0.0 0.0 0.0 (8.9) 0.0 Cash dividends (80.3) 0.0 0.0 (80.3) 0.0 0.0 Repurchases of Common Stock (22.6) 0.0 0.0 0.0 0.0 (22.6) Exercise of stock options 9.0 0.0 1.5 0.0 0.0 7.5 Stock-based compensation expense 25.7 0.0 25.7 0.0 0.0 0.0 Payment of stock-based restricted and performance shares 0.0 0.0 (5.9) 0.0 0.0 5.9 Shares tendered for taxes on stock-based compensation (3.9) 0.0 0.0 0.0 0.0 (3.9) Other 0.1 0.0 (0.4) 0.0 0.0 0.5 Balance at Sep. 30, 2023 3,543.3 0.7 826.9 3,681.9 (109.9) (856.3) Balance at Jun. 30, 2023 3,396.8 0.7 816.1 3,524.9 (83.2) (861.7) Net income 183.7 0.0 0.0 183.7 0.0 0.0 Pension and post-employment benefits, net of tax (0.4) 0.0 0.0 0.0 (0.4) 0.0 Currency translation adjustments (22.4) 0.0 0.0 0.0 (22.4) 0.0 Derivative instruments, net of tax (3.9) 0.0 0.0 0.0 (3.9) 0.0 Cash dividends (26.7) 0.0 0.0 (26.7) 0.0 0.0 Exercise of stock options 6.2 0.0 1.0 0.0 0.0 5.2 Stock-based compensation expense 10.1 0.0 10.1 0.0 0.0 0.0 Payment of stock-based restricted and performance shares 0.0 0.0 (0.3) 0.0 0.0 0.3 Shares tendered for taxes on stock-based compensation (0.1) 0.0 0.0 0.0 0.0 (0.1) Balance at Sep. 30, 2023 3,543.3 0.7 826.9 3,681.9 (109.9) (856.3) Balance at Dec. 31, 2023 3,705.3 0.7 823.0 3,805.8 (72.0) (852.2) Net income 528.3 0.0 0.0 528.3 0.0 0.0 Pension and post-employment benefits, net of tax (1.3) 0.0 0.0 0.0 (1.3) 0.0 Currency translation adjustments 1.0 0.0 0.0 0.0 1.0 0.0 Cash dividends (90.1) 0.0 0.0 (90.1) 0.0 0.0 Repurchases of Common Stock (65.6) 0.0 0.0 0.0 0.0 (65.6) Exercise of stock options 4.1 0.0 0.9 0.0 0.0 3.2 Stock-based compensation expense 29.4 0.0 29.4 0.0 0.0 0.0 Payment of stock-based restricted and performance shares 0.0 0.0 (12.1) 0.0 0.0 12.1 Shares tendered for taxes on stock-based compensation (9.4) 0.0 0.0 0.0 0.0 (9.4) Other 0.3 0.0 (0.2) 0.0 0.0 0.5 Balance at Sep. 30, 2024 4,102.0 0.7 841.0 4,244.0 (72.3) (911.4) Balance at Jun. 30, 2024 3,924.9 0.7 833.0 4,093.6 (101.7) (900.7) Net income 180.3 0.0 0.0 180.3 0.0 0.0 Pension and post-employment benefits, net of tax (0.4) 0.0 0.0 0.0 (0.4) 0.0 Currency translation adjustments 29.9 0.0 0.0 0.0 29.9 0.0 Derivative instruments, net of tax (0.1) 0.0 0.0 0.0 (0.1) 0.0 Cash dividends (29.9) 0.0 0.0 (29.9) 0.0 0.0 Repurchases of Common Stock (11.0) 0.0 0.0 0.0 0.0 (11.0) Exercise of stock options 0.0 0.0 0.0 0.0 0.0 0.0 Stock-based compensation expense 9.0 0.0 9.0 Â 0.0 0.0 Payment of stock-based restricted and performance shares 0.0 0.0 (1.1) 0.0 0.0 1.1 Shares tendered for taxes on stock-based compensation (0.8) 0.0 0.0 0.0 0.0 (0.8) Other 0.1 0.0 0.1 0.0 0.0 0.0 Balance at Sep. 30, 2024 $ 4,102.0 $ 0.7 $ 841.0 $ 4,244.0 $ (72.3) $ (911.4) X - DefinitionAdjustments to additional paid in capital stock based restricted and performance shares. + ReferencesNo definition available. + Details Name: osk_AdjustmentsToAdditionalPaidInCapitalStockBasedRestrictedAndPerformanceShares Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) to additional paid-in capital (APIC) for recognition and exercise of award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationAndExerciseOfStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-

gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name 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us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis element represents movements included in the statement of changes in stockholders' equity which are not separately disclosed or provided for elsewhere in the taxonomy. + ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 14 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY (Parenthetical) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Pension and postretirement benefits, tax $ 0.1 $ 0.2 $ 0.4 $ 0.4 Cash dividends declared per share on common stock (in dollars per share) $ 0.46 $ 0.41 $ 1.38 $ 1.23 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, after reclassification adjustment, of tax (expense) benefit for (increase) decrease in accumulated other comprehensive income for defined benefit plan, attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R8.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Operating activities: Â Â Net income $ 528.3 $ 447.2 Depreciation and amortization 146.4 104.6 Intangible asset impairments 51.6 0.0 Stock-based incentive compensation 29.4 25.7 Deferred income taxes 9.8 (61.5) Other non-cash adjustments 12.9 9.3 Changes in operating assets and liabilities (1,019.1) (405.3) Net cash provided by (used in) operating activities (240.7) 120.0 Investing activities: Â Â Additions to property, plant and equipment (193.5) (228.0) Acquisition of businesses, net of cash acquired (120.8) (995.8) Proceeds from sale of businesses, net of cash sold 7.0 32.6 Other investing activities (2.3) 0.1 Net cash used in investing activities (309.6) (1,191.1) Financing activities: Â Â Proceeds from revolving credit facilities 3,588.0 1,008.5 Repayments of revolving credit facilities (2,828.5) (513.2) Repayments of debt (0.3) (15.5) Dividends paid (90.1) (80.3) Repurchases of Common Stock (65.6) (22.6) Other financing activities (17.8) (5.6) Net cash provided by financing activities 585.7 371.3 Effect of exchange rate changes on cash and cash equivalents 0.1 0.0 Increase (decrease) in cash and cash equivalents 35.5 (699.8) Cash and cash equivalents at beginning of period 125.4 805.9 Cash and cash equivalents at end of period 160.9 106.1 Supplemental disclosures: Â Â Cash paid for interest 80.0 36.7 Cash paid for income taxes, net of refunds 364.9 122.6 Operating right-of-use assets obtained 29.6 24.7 Finance right-of-use assets obtained 16.1 18.8 Property, plant and equipment additions - noncash $ 15.5 $ 25.4 X - DefinitionDeferred income tax expense (benefit), continuing and discontinued operations. + ReferencesNo definition available. + Details Name: osk_DeferredIncomeTaxExpenseBenefitContinuingAndDiscontinuedOperations Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionValue of property contributed in noncash investing and financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_ContributionOfProperty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal loss recognized during the period from the impairment of goodwill plus the loss recognized in the period resulting from the impairment of the carrying amount of intangible assets, other than goodwill. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period of all assets and liabilities used in operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOperatingCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting

Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag

Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation 1. Basis of PresentationIn the opinion of management, the accompanying unaudited Condensed Consolidated Financial Statements contain all adjustments (which include normal recurring adjustments, unless otherwise noted) necessary to present fairly the financial position, results of operations and cash flows for the periods presented. Certain information and footnote disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles in the United States (U.S. GAAP) have been condensed or omitted pursuant to the rules and regulations of the U.S. Securities and Exchange Commission (SEC). These Condensed Consolidated Financial Statements should be read in conjunction with the audited financial statements and notes thereto included in the Annual Report on Form 10-K of Oshkosh Corporation (the Company) for the year ended December 31, 2023. The interim results are not necessarily indicative of results for any other interim period or for 2024. Certain reclassifications have been made to the prior period financial statements to conform to the presentation as of and for the three and nine months ended September 30, 2024.In July 2024, the Company moved the reporting responsibility for Pratt Miller from its Defense segment to the Chief Technology and Strategic Sourcing Officer to better utilize Pratt Millerâ€™s expertise across the entire Oshkosh Corporation enterprise. Pratt Miller results are now reported within "Corporate and other" and historical information has been recast to reflect the change. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 18 R11.htm IDEA: XBRL DOCUMENT v3.24.3 New Accounting Standards 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â New Accounting Standards 2. New Accounting StandardsStandards not yet adoptedIn November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280), Improvements to Reportable Segment Disclosures. The standard improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The Company will be required to adopt ASU 2023-07 for its Annual Report on Form 10-K for the year ended December 31, 2024. The Company does not expect the adoption of ASU 2023-07 will have a material impact on the Companyâ€™s consolidated financial statements.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740), Improvements to Income Tax Disclosures. The standard requires that public business entities (1) disclose specific categories in the income tax rate reconciliation and (2) provide additional information for reconciling items if the effect of those reconciling items is equal to or greater than 5% of the amount computed by multiplying pre-tax income or loss by the applicable statutory income tax rate. The standard also requires additional disclosures about income taxes paid, the allocation of income or loss from continuing operations disaggregated between domestic and foreign and income tax expense disaggregated by federal, state and foreign. The Company will be required to adopt ASU 2023-09 for its Annual Report on Form 10-K for the year ended December 31, 2025. The Company does not expect the adoption of ASU 2023-09 will have a material impact on the Companyâ€™s consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Divestitures 9 Months Ended Sep. 30, 2024 Business Combinations [Abstract] Â Acquisitions and Divestitures 3. Acquisitions and DivestituresAcquisition of AUSAOn September 3, 2024, the Company acquired 100% of AUSACORP S.L. (AUSA), a privately held Spanish manufacturer of wheeled dumpers, rough terrain forklifts and telehandlers, for â‚¬103.2 million ($114.0 million), net of cash acquired. The purchase price included an estimated $1.2 million payable for certain post-closing working capital adjustments. AUSA is part of the Access segment. The operating results of AUSA have been included in the Companyâ€™s Condensed Consolidated Statements of Income from the date of acquisition. AUSA sales to external customers were $11.3 million from the acquisition date to September 30, 2024. Pro forma results of operations have not been presented as the effect of the acquisition is not material to any periods presented. The following table summarizes the preliminary fair values of the assets acquired and liabilities assumed as of the date of acquisition (in millions):Â Assets Acquired: Â Â Â Cash and cash equivalents Â $ 11.7 Â Â Â Â Â Current assets, excluding cash and cash equivalents Â $ 61.9 Â Property, plant and equipment Â Â 12.9 Â Goodwill Â Â 55.3 Â Purchased intangible assets Â Â 37.0 Â Other non-current assets Â Â 1.5 Â Total assets, excluding cash and cash equivalents Â $ 168.6 Â Â Â Â Liabilities Assumed: Â Â Â Current liabilities Â $ 44.1 Â Deferred income taxes Â Â 7.1 Â Non-current liabilities Â Â 3.4 Â Total liabilities Â $ 54.6 Â Net assets acquired Â $ 114.0 Â The preliminary valuation of intangible assets consists of $37.0 million of assets subject to amortization with an estimated weighted average life of 10 years. The purchase price, net of cash acquired, was allocated based on the estimated fair value of the assets acquired and liabilities assumed at the date of acquisition with the excess purchase price of $55.3 million recorded as goodwill, all of which was allocated to the Access segment. The goodwill is primarily the result of expected synergies, including leveraging JLG's brand, channel, e-commerce platform and parts distribution capabilities to increase both sales in North America and aftermarket part sales globally. Goodwill and purchased intangible assets are not deductible for income tax purposes. The purchase price allocations are preliminary at September 30, 2024 and may be subsequently adjusted to reflect the finalization of appraisals and other valuation studies. The Company expensed $0.6 million and $1.2 million of transaction costs related to the acquisition during the three and nine months ended September 30, 2024 which are included in selling, general and administrative expense in the Company's Condensed Consolidated Statements of Income.Acquisition of AeroTechOn August 1, 2023, the Company acquired 100% of JBT AeroTech (AeroTech) from JBT Corporation for $804.6 million. AeroTech, a leading provider of aviation ground support products, gate equipment and airport services provided to commercial airlines, airports, air-freight carriers, ground handling customers and the military, is part of the Vocational segment. The purchase price included $808.0 million in cash, a receivable of $10.0 million for certain post-closing information technology integration costs, a payable of $5.1 million for certain post-closing working capital adjustments and a payable of $1.5 million for required equity replacement awards. The acquisition was funded with cash on hand and borrowings under the Companyâ€™s existing Revolving Credit Facility. See Note 13 for additional information regarding the Companyâ€™s debt. During the first quarter of 2024, the Company paid JBT Corporation $5.1 million for post-closing working capital adjustments.The results of AeroTech have been included in the Companyâ€™s Condensed Consolidated Statements of Income from the date of acquisition. AeroTech had sales of $194.8 million and $563.0 million during the three and nine months ended September 30, 2024, respectively, and $115.8 million from the acquisition date to September 30, 2023.The following table summarizes the fair values of the assets acquired and liabilities assumed as of the date of acquisition (in millions):Â Assets Acquired: Â Â Â Cash and cash equivalents Â $ 9.3 Â Â Â Â Â Accounts receivable Â $ 75.0 Â Unbilled receivables Â Â 57.8 Â Inventories Â Â 153.7 Â Other current assets Â Â 7.6 Â Property, plant and equipment Â Â 44.6 Â Goodwill Â Â 262.0 Â Purchased intangible assets Â Â 330.4 Â Other non-current assets Â Â 7.6 Â Total assets, excluding cash and cash equivalents Â $ 938.7 Â Â Â Â Liabilities Assumed: Â Â Â Accounts payable Â $ 63.2 Â Customer advances Â Â 24.8 Â Payroll-related obligations Â Â 13.8 Â Other current liabilities Â Â 19.5 Â Deferred income taxes Â Â 4.5 Â Non-current liabilities Â Â 8.3 Â Total liabilities Â $ 134.1 Â Net assets acquired Â $ 804.6 Â The purchase price, net of cash acquired, was allocated based on the estimated fair value of the assets acquired and liabilities assumed at the date of acquisition with the excess purchase price recorded as goodwill, all of which was allocated to the Vocational segment. The majority of the goodwill is deductible for income tax purposes. The purchase price allocations were finalized in the second quarter of 2024.Unaudited pro forma financial informationThe following table presents the supplemental consolidated results of the Company on an unaudited pro forma basis as if the acquisition of AeroTech had been completed on January 1, 2022 (in millions). The primary adjustments reflected in the unaudited pro forma information related to (1) increase in interest expense for debt used to fund the acquisition and lower interest income due to less cash on hand available to be invested, (2) changes related to purchase accounting primarily related to amortization of purchased intangible assets recorded in conjunction with the acquisition and amortization of the inventory fair value step-up recorded as of the acquisition date, and (3) removal of transaction costs related to the acquisition. Adjustments to net income have been reflected net of income tax effects. The unaudited pro forma information does not include any anticipated cost savings or other effects of future integration efforts and does not purport to be indicative of results that actually would have been achieved if the operations were combined during the periods presented and is not intended to be a projection. The unaudited pro forma financial information does not reflect any potential cost savings, operating efficiencies, debt pay down, financial synergies or other strategic benefits as a result of the acquisition or any restructuring costs to achieve those benefits. Â Â Three Months EndedSeptember 30, 2023 Â Â Nine Months EndedSeptember 30, 2023 Â Net sales Â $ 2,548.8 Â Â $ 7,535.6 Â Net income Â Â 186.3 Â Â Â 436.8 Â Â Acquisition of HinowaIn January 2023, the Company acquired Hinowa S.p.A. (Hinowa), an Italian manufacturer of compact crawler booms and tracked equipment, for â‚¬171.8 million ($186.8 million), net of cash acquired. Hinowa is part of the Access segment. The results of Hinowa have been included in the Companyâ€™s Condensed Consolidated Statements of Income from the date of acquisition. Pro forma results of operations have not been presented as the effect of the acquisition is not material to any periods presented.DivestituresIn July 2023, the Company completed the sale of its snow removal apparatus business for $17.1 million. A pre-tax gain of $8.0 million was recognized on the sale during the third quarter of 2023, which is included in selling, general and administrative expense in the Company's Condensed Consolidated Statements of Income. The snow removal apparatus business was included in the Defense segment.In March 2023, the Company completed the sale of its rear-discharge concrete mixer business for $32.9 million. A pre-tax loss of $13.3 million was recognized on the sale during the first quarter of 2023, which is included in selling, general and administrative expense in the Companyâ€™s Condensed Consolidated Statements of Income. The rear-discharge concrete mixer business was included in the Vocational segment. X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for business combinations, including leverage buyout transactions (as applicable), and divestitures. This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContent + Details Name: us-gaap_MergersAcquisitionsAndDispositionsDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition 9 Months Ended Sep. 30, 2024 Sales And Revenue Recognition [Abstract] Â Revenue Recognition 4. Revenue RecognitionThe Company utilizes the cost-to-cost method of percentage-of-completion to recognize revenue on the majority of its performance obligations that are satisfied over time because it best depicts the transfer of control to the customer. Under the cost-to-cost method of percentage-of-completion, the Company measures progress based on the ratio of costs incurred to date to total estimated costs for the performance obligation. The Company recognizes changes in estimated sales or costs and the resulting profit or loss on a cumulative basis. Contract adjustments represent the cumulative effect of the changes on prior periods. If a loss is expected on a performance obligation, the estimated loss is recorded in the period in which the loss is identified. Revenue allocated to performance obligations that represent a material right for a customer to acquire goods or services at a discount in the future is recognized as those future goods or services are transferred or when the material right expires.There is significant judgment involved in estimating costs, most notably within the Defense segment. Each contract is evaluated to identify risks and estimate revenue and costs. In performing this evaluation, the Company considers risks of contract performance such as technical requirements, schedule, duration and key contract dependencies. Contract estimates are subject to change throughout the duration of the contract as additional information becomes available that impacts risks and estimated revenue and costs. In addition, as contract modifications such as new orders are received, the additional units are factored into the overall contract estimate of costs and transaction price. Net contract adjustments impacted the Companyâ€™s results as follows (in millions, except per share amounts): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net sales Â $ (1.1) Â $ 2.2 Â Â $ (14.3) Â $ (8.5) Operating income Â Â (7.6) Â Â 2.5 Â Â Â (30.4) Â Â (23.6) Net income Â Â (5.8) Â Â 1.9 Â Â Â (23.2) Â Â (18.1) Diluted earnings per share Â $ (0.09) Â $ 0.03 Â Â $ (0.35) Â $ (0.28) The Defense segment incurs pre-production engineering, factory setup and other contract fulfillment costs related to products produced for its customers under long-term contracts. An asset is recognized for costs incurred to fulfill an existing contract or highly-probable anticipated contract if such costs generate or enhance resources that will be used in satisfying performance obligations in the future and the costs are expected to be recovered. Costs related to customer-owned tooling that will be used in production and for which the customer has provided a non-cancelable right to use the tooling to perform during the contract term are also recognized as a deferred contract cost asset. Deferred contract costs related to the Next Generation Delivery Vehicles (NGDV) contract with the United States Postal Service (USPS) are amortized over the anticipated production volume of the NGDV contract. The Company periodically assesses its contract fulfillment and customer-owned tooling for impairment. The Company did not recognize any impairment losses on contract fulfillment or customer-owned tooling costs in the three and nine months ended September 30, 2024 or 2023.Deferred contract costs, the majority of which are related to the NGDV contract, consisted of the following (in millions): Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Costs for anticipated contracts Â $ 6.7 Â Â $ 6.2 Â Engineering costs Â Â 502.7 Â Â Â 439.6 Â Factory setup costs Â Â 52.5 Â Â Â 44.4 Â Customer-owned tooling Â Â 266.2 Â Â Â 220.5 Â Deferred contract costs Â $ 828.1 Â Â $ 710.7 Â Disaggregation of RevenueConsolidated net sales disaggregated by segment and timing of revenue recognition are as follows (in millions): Â Â Three Months Ended September 30, 2024 Â Â Â Access Â Â Vocational Â Â Defense Â Â Corporate and Other Â Â Total Â Point in time Â $ 1,347.0 Â Â $ 597.2 Â Â $ 6.5 Â Â $ (0.9) Â $ 1,949.8 Â Over time Â Â 16.3 Â Â Â 217.0 Â Â Â 533.9 Â Â Â 24.4 Â Â Â 791.6 Â Â $ 1,363.3 Â Â $ 814.2 Â Â $ 540.4 Â Â $ 23.5 Â Â $ 2,741.4 Â Â Â Â Three Months Ended September 30, 2023 Â Â Â Access Â Â Vocational Â Â Defense (a) Â Â Corporate and Other (a) Â Â Total Â Point in time Â $ 1,303.8 Â Â $ 533.1 Â Â $ 4.2 Â Â $ (1.0) Â $ 1,840.1 Â Over time Â Â 14.4 Â Â Â 159.5 Â Â Â 470.4 Â Â Â 25.5 Â Â Â 669.8 Â Â $ 1,318.2 Â Â $ 692.6 Â Â $ 474.6 Â Â $ 24.5 Â Â $ 2,509.9 Â Â Â Â Nine Months Ended September 30, 2024 Â Â Â Access Â Â Vocational Â Â Defense Â Â Corporate and Other Â Â Total Â Point in time Â $ 3,956.9 Â Â $ 1,777.2 Â Â $ 11.7 Â Â $ (2.7) Â $ 5,743.1 Â Over time Â Â 50.8 Â Â Â 652.5 Â Â Â 1,609.7 Â Â Â 76.0 Â Â Â 2,389.0 Â Â $ 4,007.7 Â Â $ 2,429.7 Â Â $ 1,621.4 Â Â $ 73.3 Â Â $ 8,132.1 Â Â Â Â Nine Months Ended September 30, 2023 Â Â Â Access Â Â Vocational Â Â Defense (a) Â Â Corporate and Other (a) Â Â Total Â Point in time Â $ 3,799.6 Â Â $ 1,462.0 Â Â $ 10.4 Â Â $ (2.7) Â $ 5,269.3 Â Over time Â Â 40.1 Â Â Â 380.8 Â Â Â 1,430.5 Â Â Â 70.4 Â Â Â 1,921.8 Â Â $ 3,839.7 Â Â $ 1,842.8 Â Â $ 1,440.9 Â Â $ 67.7 Â Â $ 7,191.1 Â (a)Results have been reclassified to reflect the change in responsibility for Pratt Miller.See Note 20 for further disaggregated sales information.Contract Assets and Contract LiabilitiesIn instances where the Company recognizes revenue prior to having an unconditional right to payment, the Company records a contract asset. The Company

reduces contract assets when the Company has an unconditional right to payment. The Company periodically assesses its contract assets for impairment. The Company did not record any impairment losses on contract assets during the three and nine months ended September 30, 2024 or 2023.The Company is generally entitled to bill its customers upon satisfaction of its performance obligations, except for its long-term contracts in the Defense segment which typically allow for billing upon acceptance of the finished goods, payments received from customers in advance of performance, payments received for a material right to purchase future goods or services and extended warranties that are billed in advance of the warranty coverage period. Customer payment terms generally do not exceed one year. See Note 9 for additional information on the Companyâ€™s receivables balances.With the exception of Pierce Manufacturing Inc. (Pierce) in the Vocational segment, the Companyâ€™s contracts typically do not contain a significant financing component. Pierce customers earn interest on customer advances at a rate determined in a separate financing transaction between Pierce and the customer at contract inception. Interest charges for amounts due on customer advances are recorded in â€œInterest expenseâ€ in the Condensed Consolidated Statements of Income and were $10.1 million and $5.9 million for the three months ended September 30, 2024 and 2023 and were $28.1 million and $18.2 million for the nine months ended September 30, 2024 and 2023, respectively.The timing of billing does not always match the timing of revenue recognition. In instances where a customer pays consideration in advance or when the Company is entitled to bill a customer in advance of recognizing the related revenue, the Company records a contract liability. The Company reduces contract liabilities when the Company transfers control of the promised goods and services. Contract assets and liabilities are determined on a net basis for each contract. Contract liabilities consisted of the following (in millions): Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Customer advances Â $ 672.1 Â Â $ 706.9 Â Other current liabilities Â Â 102.8 Â Â Â 96.2 Â Non-current customer advances Â Â 1,158.4 Â Â Â 1,190.7 Â Other non-current liabilities Â Â 72.8 Â Â Â 68.5 Â Total contract liabilities Â $ 2,006.1 Â Â $ 2,062.3 Â Revenue recognized during the period from beginning contract liabilities was as follows (in millions): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Beginning liabilities recognized in revenue Â $ 130.9 Â Â $ 130.9 Â Â $ 490.2 Â Â $ 478.5 Â Â The Company offers a variety of service-type warranties, including optionally priced extended warranty programs. Outstanding balances related to service-type warranties are included within contract liabilities. Revenue related to service-type warranties is deferred until after the expiration of the standard warranty period. The revenue is then recognized over the term of the service-type warranty period in proportion to the costs that are expected to be incurred. Changes in the Companyâ€™s service-type warranties were as follows (in millions): Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Balance at beginning of period Â $ 85.4 Â Â $ 76.1 Â Deferred revenue for new service warranties Â Â 31.9 Â Â Â 27.7 Â Amortization of deferred revenue Â Â (22.9) Â Â (19.8) Other adjustments Â Â 2.2 Â Â Â â€” Â Foreign currency translation Â Â (0.1) Â Â â€” Â Balance at end of period Â $ 96.5 Â Â $ 84.0 Â Classification of service-type warranties in the Condensed Consolidated Balance Sheets consisted of the following (in millions): Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Other current liabilities Â $ 37.0 Â Â $ 30.9 Â Other non-current liabilities Â Â 59.5 Â Â Â 54.5 Â Â $ 96.5 Â Â $ 85.4 Â Remaining Performance ObligationsAs of September 30, 2024, the Company had unsatisfied performance obligations for contracts with an original duration greater than one year totaling $11.28 billion, of which $0.74 billion is expected to be satisfied and recognized in revenue in the remaining three months of 2024, $4.03 billion is expected to be satisfied and recognized in revenue in 2025 and $6.51 billion is expected to be satisfied and recognized in revenue after 2025. X - DefinitionSales and revenue recognition. + ReferencesNo definition available. + Details Name: osk_SalesAndRevenueRecognitionAbstract Namespace Prefix: osk_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-Based Compensation 5. Stock-Based CompensationIn May 2024, the Companyâ€™s shareholders approved the 2024 Incentive Stock and Awards Plan (the â€œ2024 Stock Planâ€). The 2024 Stock Plan replaced the 2017 Incentive Stock Awards Plan (as amended, the "2017 Stock Plan"). While no new awards will be granted under the 2017 Stock Plan, awards previously made under that plan that were outstanding as of the approval date of the 2024 Stock Plan will remain outstanding and continue to be governed by the provisions of that plan. At September 30, 2024, the Company had reserved 3,704,028 shares of Common Stock available for the issuance of Common Stock and the exercise of outstanding stock options under incentive compensation awards, including awards issued prior to the effective date of the 2024 Stock Plan.The Company recognizes stock-based compensation expense over the requisite service period for vesting of an award. Total stock-based compensation expense, including cash-settled liability awards, was $9.0 million ($7.9 million net of tax) and $10.7 million ($9.4 million net of tax) for the three months ended September 30, 2024 and 2023, respectively, and $29.7 million ($26.0 million net of tax) and $26.5 million ($22.8 million net of tax) for the nine months ended September 30, 2024 and 2023, respectively. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefit Plans 9 Months Ended Sep. 30, 2024 Defined Benefit Plans and Other Postretirement Benefit Plans Disclosures [Abstract] Â Employee Benefit Plans 6. Employee Benefit PlansComponents of net periodic pension benefit cost and net periodic post-employment benefit cost were as follows (in millions): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Components of net periodic pension benefit cost Â Â Â Â Â Â Â Â Â Â Â Â Service cost Â $ 1.6 Â Â $ 1.7 Â Â $ 4.7 Â Â $ 5.0 Â Interest cost Â Â 4.1 Â Â Â 4.2 Â Â Â 12.5 Â Â Â 12.5 Â Expected return on plan assets Â Â (5.2) Â Â (4.8) Â Â (15.5) Â Â (14.5) Amortization of prior service cost Â Â 0.5 Â Â Â 0.4 Â Â Â 1.3 Â Â Â 1.4 Â Amortization of net actuarial gain Â Â (0.6) Â Â (0.6) Â Â (1.9) Â Â (1.8) Expenses paid Â Â 0.2 Â Â Â 0.2 Â Â Â 0.5 Â Â Â 0.7 Â Net periodic pension benefit cost Â $ 0.6 Â Â $ 1.1 Â Â $ 1.6 Â Â $ 3.3 Â Â Â Â Â Â Â Â Â Â Â Â Components of net periodic post-employment benefit cost Â Â Â Â Â Â Â Â Â Â Â Â Service cost Â $ 0.4 Â Â $ 0.5 Â Â $ 1.3 Â Â $ 1.3 Â Interest cost Â Â 0.6 Â Â Â 0.5 Â Â Â 1.8 Â Â Â 1.6 Â Amortization of prior service credit Â Â (0.4) Â Â (0.4) Â Â (1.1) Â Â (1.1) Amortization of net actuarial gain Â Â â€” Â Â Â â€” Â Â Â (0.1) Net periodic post-employment benefit cost Â $ 0.6 Â Â $ 0.6 Â Â $ 2.0 Â Â $ 1.7 Â Components of net periodic benefit cost other than â€œService costâ€ and â€œExpenses paidâ€ are included in â€œMiscellaneous, netâ€ in the Condensed Consolidated Statements of Income. X - ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlansAndOtherPostretirementBenefitPlansDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes 7. Income TaxesThe Company recorded income tax expense of $56.6 million, or 23.8% of pre-tax income, for the three months ended September 30, 2024, compared to $55.3 million, or 22.9% of pre-tax income, for the three months ended September 30, 2023. Results for the three months ended September 30, 2024 were impacted by $1.5 million of net discrete tax benefits, including a $0.7 million benefit for the release of reserves as a result of the expiration of the statute of limitations. Results for the three months ended September 30, 2023 were impacted by $1.0 million of net discrete tax benefits.The Company recorded income tax expense of $164.8 million, or 23.4% of pre-tax income, for the nine months ended September 30, 2024, compared to $145.8 million, or 24.2% of pre-tax income, for the nine months ended September 30, 2023. Results for the nine months ended September 30, 2024 were impacted by $5.7 million of net discrete tax benefits, including a $3.2 million benefit on the purchase of discounted federal tax credits and a $1.1 million benefit related to amended return interest income. Results for the nine months ended September 30, 2023 were impacted by $3.2 million of net discrete tax charges.The Companyâ€™s liability for gross unrecognized tax benefits, excluding related interest and penalties, was $64.7 million and $64.3 million as of September 30, 2024 and December 31, 2023, respectively. As of September 30, 2024, net unrecognized tax benefits, excluding interest and penalties, of $51.0 million would affect the Companyâ€™s net income if recognized. During the next twelve months, it is reasonably possible that federal, state and foreign tax audit resolutions could reduce net unrecognized tax benefits by approximately $23.2 million because the Companyâ€™s tax positions are sustained on audit, the Company agrees to their disallowance or the statutes of limitations close. The Company recognizes accrued interest and penalties, if any, related to unrecognized tax benefits in the â€œProvision for income taxesâ€ in the Condensed Consolidated Statements of Income. During the nine months ended September 30, 2024 and 2023, the Company recognized expense of $3.0 million and $1.8 million, respectively, related to interest and penalties on unrecognized tax benefits. At September 30, 2024, the Company had accruals for the payment of interest and penalties of $10.8 million. Cash paid for income taxes, net of refunds disclosed on the Condensed Consolidated Statements of Cash Flows includes cash paid for the purchase of transferable tax credits during the nine months ended September 30, 2024 and 2023 of $65.4 million and $5.3 million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share 8. Earnings Per ShareThe following are the computations for basic and diluted earnings per share (in millions, except share and per share amounts): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net Income Â $ 180.3 Â Â $ 183.7 Â Â $ 528.3 Â Â $ 447.2 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average common shares outstanding: Â Â Â Â Â Â Â Â Â Â Â Â Basic Â Â 65,329,124 Â Â Â 65,342,227 Â Â Â 65,529,283 Â Â Â 65,363,125 Â Dilutive equity-based compensation awards Â Â 334,074 Â Â Â 603,093 Â Â Â 363,454 Â Â Â 449,459 Â Diluted Â Â 65,663,198 Â Â Â 65,945,320 Â Â Â 65,892,737 Â Â Â 65,812,584 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earnings per common share: Â Â Â Â Â Â Â Â Â Â Â Â Basic Â $ 2.76 Â Â $ 2.81 Â Â $ 8.06 Â Â $ 6.84 Â Diluted Â Â 2.75 Â Â Â 2.79 Â Â Â 8.02 Â Â Â 6.80 Â Shares not included in the computation of diluted earnings per share attributable to common shareholders because they would have been anti-dilutive were 35,419 for the three months ended September 30, 2024 and 22,230 and 67,116 for the nine months ended September 30, 2024 and 2023, respectively. There were no anti-dilutive shares for the three months ended September 30, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Receivables 9 Months Ended Sep. 30, 2024 Receivables [Abstract] Â Receivables 9. ReceivablesReceivables consisted of the following (in millions): Â Â September 30,2024 Â Â December 31,2023 Â Trade receivables - U.S. government Â $ 89.8 Â Â $ 67.7 Â Trade receivables - other Â Â 1,419.2 Â Â Â 1,160.6 Â Other receivables Â Â 100.7 Â Â Â 119.2 Â Total receivables, gross Â Â 1,609.7 Â Â Â 1,347.5 Â Less allowance for doubtful accounts Â Â (10.3) Â Â (7.4) Total receivables, net Â $ 1,599.4 Â Â $ 1,340.1 Â Classification of receivables in the Condensed Consolidated Balance Sheets consisted of the following (in millions): Â Â September 30,2024 Â Â December 31,2023 Â Current receivables Â $ 1,576.3 Â Â $ 1,316.4 Â Non-current receivables Â Â 23.1 Â Â Â 23.7 Â Total receivables, net Â $ 1,599.4 Â Â $ 1,340.1 Â Â Changes in the Companyâ€™s allowance for doubtful accounts were as follows (in millions): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Allowance at beginning of period Â $ 9.9 Â Â $ 7.2 Â Â $ 7.4 Â Â $ 6.7 Â Acquisition of businesses Â Â â€” Â Â Â 1.8 Â Â Â â€” Â Â Â 1.8 Â Provision for doubtful accounts, net of recoveries Â Â 0.4 Â Â Â (0.2) Â Â 3.4 Â Â Â 0.4 Â Charge-off of accounts Â Â â€” Â Â Â (0.8) Â Â (0.5) Â Â (0.9) Allowance at end of period Â $ 10.3 Â Â $ 8.0 Â Â $ 10.3 Â Â $ 8.0 Â X - DefinitionThe entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories 9 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] Â Inventories 10. InventoriesInventories consisted of the following (in millions): Â Â September 30,2024 Â Â December 31,2023 Â Raw materials Â $ 1,260.6 Â Â $ 1,271.0 Â Work in process Â Â 493.6 Â Â Â 438.9 Â Finished products Â Â 566.9 Â Â Â 421.7 Â Total inventories Â $ 2,321.1 Â Â $ 2,131.6 Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Property, Plant and Equipment 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â Property, Plant and Equipment 11. Property, Plant and EquipmentProperty, plant and equipment consisted of the following (in millions): Â Â September 30,2024 Â Â December 31,2023 Â Land and land improvements Â $ 107.3 Â Â $ 100.5 Â Buildings Â Â 512.4 Â Â Â 478.3 Â Machinery and equipment Â Â 1,122.7 Â Â Â 1,013.4 Â Software and related costs Â Â 245.2 Â Â Â 222.0 Â Construction in progress Â Â 319.1 Â Â Â 348.4 Â Property, plant and equipment, gross Â Â 2,306.7 Â Â Â 2,162.6 Â Less accumulated depreciation Â Â (1,161.5) Â Â (1,093.1) Property, plant and equipment, net Â $ 1,145.2 Â Â $ 1,069.5 Â Depreciation expense was $31.3 million and $26.3 million for the three months ended September 30, 2024 and 2023, respectively, and $84.6 million and $75.4 million for the nine months ended September 30, 2024 and 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Purchased Intangible Assets 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Purchased Intangible Assets 12. Goodwill and Purchased Intangible AssetsGoodwill and other indefinite-lived intangible assets are not amortized but are assessed for impairment annually or more frequently if potential interim indicators exist that could result in impairment. The Company performs its annual impairment test in the fourth quarter. During the 2023 annual impairment review, the estimated fair value of the Pratt Miller reporting unit exceeded its carrying value by approximately 10%. During the second quarter of 2024, the Company assessed Pratt Miller for impairment as a result of unfavorable performance compared to forecast and adverse market conditions related to mobility and motorsports leading to a decline in the Company's expectations for future performance. The Company used a combination of the income and market approaches. A weighted-average cost of capital of 13.0% (14.0% at October 1, 2023) and a terminal growth rate of 3.0% (3.0% at October 1, 2023) were used by the Company to estimate the fair value of the reporting unit. Under the market approach, the Company derived the fair value of the reporting unit based on an earnings multiple of comparable publicly traded companies. Changes in estimates or the application of alternative assumptions could have produced significantly different results, or could result in additional impairments in the future. As a result of the assessment, the Company recorded an impairment charge of $38.7 million within "Intangible asset impairments" in the Condensed Consolidated Statement of Income during the second quarter of 2024.The Company acquired AUSA on September 3, 2024. See Note 2 of the Condensed Consolidated Financial Statements for additional information.The following table presents changes in goodwill during the nine months ended September 30, 2024 (in millions): Â Access Â Â Vocational Â Â Corporate and Other Â Â Total Â Net goodwill at December 31, 2023 Â $ 979.9 Â Â $ 392.1 Â Â $ 44.4 Â Â $ 1,416.4 Â Impairment Â Â â€” Â Â Â â€” Â Â Â (38.7) Â Â (38.7) Foreign currency translation Â Â 3.2 Â Â Â â€” Â Â Â â€” Â Â Â 3.2 Â Acquisitions Â Â 55.3 Â Â Â 1.7 Â Â Â â€” Â Â Â 57.0 Â Net goodwill at September 30, 2024 Â $ 1,038.4 Â Â $ 393.8 Â Â $ 5.7 Â Â $ 1,437.9 Â Â The following table presents details of the Companyâ€™s goodwill allocated to the reportable segments (in millions): Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Gross Â Â AccumulatedImpairment Â Â Net Â Â Gross Â Â AccumulatedImpairment Â Â Net Â Access Â $ 1,970.5 Â Â $ (932.1) Â $ 1,038.4 Â Â $ 1,912.0 Â Â $ (932.1) Â $ 979.9 Â Vocational Â Â 563.2 Â Â Â (169.4) Â Â 393.8 Â Â Â 561.5 Â Â Â (169.4) Â Â 392.1 Â Corporate and other Â Â 44.4 Â Â Â (38.7) Â Â 5.7 Â Â Â 44.4 Â Â Â â€” Â Â Â 44.4 Â Â Â $ 2,578.1 Â Â $ (1,140.2) Â $ 1,437.9 Â Â $ 2,517.9 Â Â $ (1,101.5) Â $ 1,416.4 Â Pratt Miller's purchased intangibles were also assessed for impairment during the second quarter of 2024. The Company used the relief-from-royalty and multiple-period excess earnings approaches to estimate the fair value of a trade name and customer relationship asset, respectively. As a result of the assessments, the Company recorded impairment charges of $8.8 million related to the trade name and $4.1 million related to the customer relationship within "Intangible asset impairments" in the Condensed Consolidated Statement of Income during the second quarter of 2024.Details of the Companyâ€™s total purchased intangible assets are as follows (in millions): Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Gross Â Â AccumulatedAmortization Â Â Net Â Â Gross Â Â AccumulatedAmortization Â Â Net Â Amortizable intangible assets: Â Customer relationships Â $ 826.4 Â Â $ (596.9) Â $ 229.5 Â Â $ 819.5 Â Â $ (574.6) Â $ 244.9 Â Trade names Â Â 121.9 Â Â Â (16.7) Â Â 105.2 Â Â Â 118.6 Â Â Â (7.5) Â Â 111.1 Â Technology-related Â Â 170.4 Â Â Â (105.2) Â Â 65.2 Â Â Â 166.5 Â Â Â (108.2) Â Â 58.3 Â Distribution network Â Â 55.3 Â Â Â (39.4) Â Â 15.9 Â Â Â 55.3 Â Â Â (38.4) Â Â 16.9 Â Other Â Â 29.6 Â Â Â (23.5) Â Â 6.1 Â Â Â 37.5 Â Â Â (25.2) Â Â 12.3 Â Â Â Â 1,203.6 Â Â Â (781.7) Â Â 421.9 Â Â Â 1,197.4 Â Â Â (753.9) Â Â 443.5 Â Non-amortizable trade names Â Â 386.6 Â Â Â â€” Â Â Â 386.6 Â Â Â 386.7 Â Â Â â€” Â Â Â 386.7 Â Â Â $ 1,590.2 Â Â $ (781.7) Â $ 808.5 Â Â $ 1,584.1 Â Â $ (753.9) Â $ 830.2 Â Amortization of purchased intangible assets was $15.4 million and $46.7 million (including $2.0 million and $6.2 million recognized in "Cost of sales" in the Condensed Consolidated Statements of Income) for the three and nine months ended September 30, 2024, respectively. Estimated future amortization expense for purchased intangible assets is as follows (in millions): Years: Â Â Â 2024 (remaining three months) Â $ 16.1 Â 2025 Â Â 55.8 Â 2026 Â Â 53.0 Â 2027 Â Â 53.0 Â 2028 Â Â 49.3 Â 2029 Â Â 45.9 Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Debt 13. Debt The Company was obligated under the following debt instruments (in millions): Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Principal Â Â Debt Issuance Costs Â Â Debt, Net Â Â Principal Â Â Debt Issuance Costs Â Â Debt, Net Â 4.60% Senior notes due May 2028 Â $ 300.0 Â Â $ (1.4) Â $ 298.6 Â Â $ 300.0 Â Â $ (1.7) Â $ 298.3 Â 3.10% Senior notes due March 2030 Â Â 300.0 Â Â Â (2.2) Â Â 297.8 Â Â Â 300.0 Â Â Â (2.5) Â Â 297.5 Â Other long-term debt Â Â 5.9 Â Â Â â€” Â Â Â 5.9 Â Â Â 1.7 Â Â Â â€” Â Â Â 1.7 Â Â $ 605.9 Â Â $ (3.6) Â $ 602.3 Â Â $ 601.7 Â Â $ (4.2) Â $ 597.5 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Revolving credit facilities Â Â Â Â Â Â $ 934.5 Â Â Â Â Â Â Â Â $ 175.0 Â On March 23, 2022, the Company entered into a Third Amended and Restated Credit Agreement with various lenders (the â€œCredit Agreementâ€). The Credit Agreement provides for an unsecured revolving credit facility (the â€œRevolving Credit Facilityâ€) that matures in March 2027 with an initial maximum aggregate amount of availability of $1.1 billion. On April 3, 2024, the Company amended the Credit Agreement to increase the maximum aggregate amount of availability under the Revolving Credit Facility to $1.55 billion. At September 30, 2024, borrowings under the Revolving Credit Facility of $934.5 million and specified outstanding letters of credit of $24.5 million reduced available capacity under the Revolving Credit Facility to $591.0 million. Under the Credit Agreement, the Company is obligated to pay (i) an unused commitment fee ranging from 0.080% to 0.225% per annum of the average daily unused portion of the aggregate revolving credit commitments under the Credit Agreement and (ii) a fee ranging from 0.438% to 1.500% per annum of the maximum amount available to be drawn for each letter of credit issued and outstanding under the Credit Agreement.Borrowings under the Credit Agreement bear interest for dollar-denominated loans at a variable rate equal to (i) Term SOFR (the forward-looking secured overnight financing rate) plus a specified margin, which may be adjusted upward or downward depending on whether certain criteria are satisfied, or (ii) the base rate (which is the highest of (x) Bank of America, N.A.â€™s prime rate, (y) the federal funds rate plus 0.50% or (z) the sum of 1.00% plus one-month Term SOFR) plus a specified margin, which may be adjusted upward or downward depending on whether certain criteria are satisfied. At September 30, 2024, the interest spread on the Revolving Credit Facility was 112.5 basis points, resulting in an interest rate of 6.22%.The Credit Agreement contains various restrictions and covenants, including a requirement that the Company maintain a leverage ratio at certain levels, subject to certain exceptions, restrictions on the ability of the Company and certain of its subsidiaries to consolidate or merge, create liens, incur additional subsidiary indebtedness and consummate acquisitions and a restriction on the disposition of all or substantially all of the assets of the Company and its subsidiaries taken as a whole.The Credit Agreement requires the Company to maintain a maximum leverage ratio (defined as, with certain adjustments, the ratio of the Companyâ€™s consolidated indebtedness to the Companyâ€™s consolidated net income for the previous four quarters before interest, taxes, depreciation, amortization, non-cash charges and certain other items (EBITDA)) as of the last day of any quarter of 3.75 to 1.00, subject to the Companyâ€™s right to temporarily increase the maximum leverage ratio to 4.25 to 1.00 in connection with certain material acquisitions. The Company was in compliance with the financial covenant contained in the Credit Agreement as of September 30, 2024.In conjunction with the AUSA acquisition on September 3, 2024, the Company assumed â‚¬2.5 million ($2.8 million) of outstanding debt. As of September 30, 2024, â‚¬2.5 million ($2.8 million) of notes remained outstanding with a weighted average interest rate of 0.11%.In conjunction with the Hinowa acquisition on January 31, 2023, the Company assumed â‚¬16.3 million ($17.7 million) of outstanding debt, of which â‚¬14.3 million ($15.5 million) was repaid by the Company in February 2023. As of September 30, 2024, â‚¬2.8 million ($3.1 million) was outstanding at Hinowa with a weighted average interest rate of 1.27%.In September 2019, the Company entered into an uncommitted line of credit to provide short-term finance support to operations in China. The line of credit carries a maximum availability of 426.0 million Chinese renminbi. There were no amounts outstanding on the line of credit as of September 30, 2024 or December 31, 2023. The line of credit carries a variable interest rate that is set by the lender, which was 3.85% at September 30, 2024.In May 2018, the Company issued $300.0 million of 4.60% unsecured senior notes due May 15, 2028 (the â€œ2028 Senior Notesâ€). In February 2020, the Company issued $300.0 million of 3.10% unsecured senior notes due March 1, 2030 (the â€œ2030 Senior Notesâ€). The 2028 Senior Notes and the 2030 Senior Notes were issued pursuant to an indenture (the â€œIndentureâ€) between the Company and a trustee. The Indenture contains customary affirmative and negative covenants. The Company has the option to redeem the 2028 Senior Notes and 2030 Senior Notes at any time for a premium.The fair value of the long-term debt is estimated based upon Level 2 inputs to reflect the market rate of the Companyâ€™s debt. At September 30, 2024, the fair value of the 2028 Senior Notes and the 2030 Senior Notes was estimated to be $301 million ($295 million at December 31, 2023) and $278 million ($269 million at December 31,

2023), respectively. The fair value of the revolving credit facilities approximated their carrying values at September 30, 2024 and December 31, 2023. See Note 19 for the definition of a Level 2 input. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Warranties 9 Months Ended Sep. 30, 2024 Product Warranties Disclosures [Abstract] Â Warranties 14. WarrantiesThe Companyâ€™s products generally carry standard warranties that extend from six months to five years, based on terms that are generally accepted in the marketplace. Selected components (such as engines, transmissions, batteries, tires, etc.) included in the Companyâ€™s end products may include manufacturersâ€™ warranties. These manufacturersâ€™ warranties are generally passed on to the end customer of the Companyâ€™s products, and the customer would generally deal directly with the component manufacturer.Provisions for estimated warranty and other related costs are recorded at the time of sale and are periodically adjusted to reflect actual experience. Certain warranty and other related claims involve matters of dispute that ultimately are resolved by negotiation, arbitration or litigation. At times, warranty issues arise that are beyond the scope of the Companyâ€™s historical experience. It is reasonably possible that additional warranty and other related claims could arise from disputes or other matters in excess of amounts accrued; however, the Company does not expect that any such amounts, while not determinable, would have a material effect on the Companyâ€™s consolidated financial condition, results of operations or cash flows.Changes in the Companyâ€™s assurance-type warranty liabilities were as follows (in millions): Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Balance at beginning of period Â $ 64.2 Â Â $ 58.8 Â Warranty provisions Â Â 52.7 Â Â Â 41.6 Â Settlements made Â Â (43.5) Â Â (37.3) Changes in liability for pre-existing warranties, net Â Â (3.3) Â Â (1.4) Foreign currency translation Â Â 0.1 Â Â Â (0.1) Disposition of businesses Â Â â€” Â Â Â (0.5) Acquisition of businesses Â Â 0.6 Â Â Â 4.9 Â Balance at end of period Â $ 70.8 Â Â $ 66.0 Â X - ReferencesNo definition available. + Details Name: us-gaap_ProductWarrantiesDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for standard and extended product warranties and other product guarantee contracts, including a tabular reconciliation of the changes in the guarantor's aggregate product warranty liability for the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_ProductWarrantyDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Guarantee Arrangements 9 Months Ended Sep. 30, 2024 Guarantees [Abstract] Â Guarantee Arrangements 15. Guarantee ArrangementsCustomers of the Company, from time to time, may fund purchases from the Company through third-party finance companies. In certain instances, the Company may be requested to provide support for these arrangements through credit or residual value guarantees, by which the Company agrees to make payments to the finance companies in certain circumstances as further described below.Credit Guarantees: The Company is party to multiple agreements whereby at September 30, 2024 the Company guaranteed an aggregate of $611.1 million in indebtedness of customers. At September 30, 2024, the Company estimated that its maximum loss exposure under these contracts was $92.9 million. Terms of these guarantees coincide with the financing arranged by the customer and generally do not exceed five years. Under the terms of these agreements and upon the occurrence of certain events, the Company generally has the ability to, among other things, take possession of the underlying collateral. If the financial condition of the customers were to deteriorate and result in their inability to make payments, then loss provisions in excess of amounts provided for at inception may be required. Given the Companyâ€™s position as original equipment manufacturer and its knowledge of end markets, the Company, when called upon to fulfill a guarantee, generally has been able to liquidate the financed equipment at a minimal loss, if any, to the Company. While the Company does not expect to experience losses under these agreements that are materially in excess of the amounts reserved, it cannot provide any assurance that the financial condition of the third parties will not deteriorate resulting in the third partiesâ€™ inability to meet their obligations. In the event that this occurs, the Company cannot guarantee that the collateral underlying the agreements will be sufficient to avoid losses materially in excess of the amounts reserved. Any losses under these guarantees would generally be mitigated by the value of any underlying collateral, including financed equipment. During periods of economic weakness, collateral values generally decline and can contribute to higher exposure to losses.Residual Value Guarantees: The Company is party to multiple agreements whereby at September 30, 2024 the Company guaranteed to support an aggregate of $120.8 million of customer equipment value. At September 30, 2024, the Company estimated that its maximum loss exposure under these contracts was $13.5 million. Terms of these guarantees coincide with the financing arranged by the customer and generally do not exceed five years. Under the terms of these agreements, the Company guarantees that a piece of equipment will have a minimum residual value at a future date. If the counterparty is not able to recover the agreed upon residual value through sale, or alternative disposition, the Company is responsible for a portion of the shortfall. The Company is generally able to mitigate a portion of the risk associated with these guarantees by staggering the maturity terms of the guarantees, diversification of the portfolio and leveraging knowledge gained through the Companyâ€™s own experience in the used equipment markets. There can be no assurance the Companyâ€™s historical experience in used equipment markets will be indicative of future results. The Companyâ€™s ability to recover losses experienced from its guarantees may be affected by economic conditions in used equipment markets at the time of loss. During periods of economic weakness, residual values generally decline and can contribute to higher exposure to losses.Changes in the Companyâ€™s stand ready obligations (non-contingent) to perform under guarantees were as follows (in millions): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Balance at beginning of period Â $ 12.4 Â Â $ 12.1 Â Â $ 12.4 Â Â $ 12.2 Â Provision for new credit guarantees Â Â 0.8 Â Â Â 0.8 Â Â Â 2.1 Â Â Â 2.2 Â Changes to pre-existing guarantees, net Â Â (0.9) Â Â 0.2 Â Â Â (1.3) Â Â 0.3 Â Amortization of previous guarantees Â Â (0.2) Â Â (0.8) Â Â (1.0) Â Â (2.3) Foreign currency translation Â Â 0.1 Â Â Â (0.1) Â Â â€” Â Â Â (0.2) Balance at end of period Â $ 12.2 Â Â $ 12.2 Â Â $ 12.2 Â Â $ 12.2 Â The contingent portion of the guarantee liabilities that relates to current expected credit losses is recognized separately and is recorded within â€œOther current liabilitiesâ€ and â€œOther non-current liabilitiesâ€ in the Companyâ€™s Condensed Consolidated Balance Sheets.Changes in the Companyâ€™s off-balance sheet credit loss exposure (contingent) related to its guarantees were as follows (in millions): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Balance at beginning of period Â $ 5.4 Â Â $ 6.0 Â Â $ 5.8 Â Â $ 6.3 Â Provision for new credit guarantees Â Â 0.4 Â Â Â 0.4 Â Â Â 0.9 Â Â Â 1.2 Â Changes to pre-existing guarantees, net Â Â (0.5) Â Â (0.7) Â Â (1.3) Â Â (1.8) Foreign currency translation Â Â 0.1 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Balance at end of period Â $ 5.4 Â Â $ 5.7 Â Â $ 5.4 Â Â $ 5.7 Â X - ReferencesNo definition available. + Details Name: us-gaap_GuaranteesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for each guarantee obligation, or each group of similar guarantee obligations, including (a) the nature of the guarantee, including its term, how it arose, and the events or circumstances that would require the guarantor to perform under the guarantee; (b) the maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee; (c) the current carrying amount of the liability, if any, for the guarantor's obligations under the guarantee; and (d) the nature of any recourse provisions under the guarantee, and any assets held either as collateral or by third parties, and any relevant related party disclosure. Excludes disclosures about product warranties. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/460/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_GuaranteesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Contingencies 16. ContingenciesPersonal Injury Actions and Other - Product and general liability claims are made against the Company from time to time in the ordinary course of business. The Company is generally self-insured for claims up to $10.0 million per claim ($5.0 million per claim prior to April 1, 2024) and a reserve is maintained for the estimated costs of such claims. At September 30, 2024 and December 31, 2023, the estimated net liabilities for product and general liability claims totaled $41.2 million and $50.1 million, respectively. While there is inherent uncertainty as to the eventual resolution of unsettled claims, management believes that any losses in excess of established reserves will not have a material effect on the Companyâ€™s financial condition, results of operations or cash flows.Market Risks - The Company was contingently liable under bid, performance and specialty bonds totaling $2.78 billion and $2.58 billion at September 30, 2024 and December 31, 2023, respectively. Outstanding letters of credit issued by the Companyâ€™s banks in favor of third parties totaled $45.8 million and $18.2 million at September 30, 2024 and December 31, 2023, respectively.Other Matters - The Company is subject to environmental matters and legal proceedings and claims, including patent, antitrust, product liability, warranty and state dealership regulation compliance proceedings, that arise in the ordinary course of business. Although the final results of such matters and claims cannot be predicted with certainty, management believes that the ultimate resolution will not have a material effect on the Companyâ€™s financial condition, results of operations or cash flows. Actual results could vary, among other things, due to the uncertainties involved in litigation.Major contracts for government customers are performed over extended periods of time and are subject to changes in scope of work and delivery schedules. Pricing negotiations on changes and settlement of claims often extend over prolonged periods of time. The Companyâ€™s ultimate profitability on such contracts may depend on the eventual outcome of an equitable settlement of contractual issues with the Companyâ€™s customers. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for loss and gain contingencies. Describes any existing condition, situation, or set of circumstances involving uncertainty as of the balance sheet date (or prior to issuance of the financial statements) as to a probable or reasonably possible loss incurred by an entity that will ultimately be resolved when one or more future events occur or fail to occur, and typically discloses the amount of loss recorded or a range of possible loss, or an assertion that no reasonable estimate can be made. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450-20/tableOfContentReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450-30/tableOfContentReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483049/450-30-50-1 + Details Name: us-gaap_LossContingencyDisclosures Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' Equity 9 Months Ended Sep. 30, 2024 Stockholders' Equity Note [Abstract] Â Shareholders' Equity 17. Shareholdersâ€™ EquityIn May 2019, the Companyâ€™s Board of Directors approved a Common Stock repurchase authorization for which there was remaining authority to repurchase 4,109,419 shares of Common Stock as of May 3, 2022. On May 3, 2022, the Board of Directors increased the Common Stock repurchase authorization by 7,890,581 shares to 12,000,000 shares as of that date. As of September 30, 2024, the Company had remaining authority to repurchase 10,720,477 shares of Common Stock.Changes to the Company's common shares outstanding were as follows (in shares): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Outstanding at beginning of period Â Â 65,154,082 Â Â Â 65,298,085 Â Â Â 65,473,807 Â Â Â 65,472,148 Â Repurchases of Common Stock Â Â (100,212) Â Â - Â Â Â (564,405) Â Â (265,795) Exercise of stock options Â Â 175 Â Â Â 81,434 Â Â Â 49,800 Â Â Â 118,201 Â Payment of stock-based restricted and performance shares Â Â 16,346 Â Â Â 4,099 Â Â Â 183,661 Â Â Â 93,765 Â Shares tendered for taxes on stock-based compensation Â Â (7,571) Â Â (1,925) Â Â (86,606) Â Â (44,335) Other Â Â - Â Â Â - Â Â Â 6,563 Â Â Â 7,709 Â Outstanding at end of period Â Â 65,062,820 Â Â Â 65,381,693 Â Â Â 65,062,820 Â Â Â 65,381,693 Â X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) 9 Months Ended Sep. 30, 2024 Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Accumulated Other Comprehensive Income (Loss) 18. Accumulated Other Comprehensive Income (Loss)Changes in accumulated other comprehensive income (loss) by component, net of tax, were as follows (in millions): Â Â Three Months Ended September 30, 2024 Â Â Â Pension andPost-employmentBenefits Â Â CumulativeTranslationAdjustments Â Â DerivativeInstruments Â Â Accumulated OtherComprehensiveIncome (Loss) Â Balance at beginning of period Â $ 32.1 Â Â $ (133.4) Â $ (0.4) Â $ (101.7) Other comprehensive income (loss) before reclassifications Â Â â€” Â Â Â 29.9 Â Â Â â€” Â Â Â 29.9 Â Amounts reclassified from accumulated other comprehensive income (loss) Â Â (0.4) Â Â â€” Â Â Â (0.1) Â Â (0.5) Net other comprehensive income (loss) Â Â (0.4) Â Â 29.9 Â Â Â (0.1) Â Â 29.4 Â Balance at end of period Â $ 31.7 Â Â $ (103.5) Â $ (0.5) Â $ (72.3) Â Â Â Three Months Ended September 30, 2023 Â Â Â Pension andPost-employmentBenefits Â Â CumulativeTranslationAdjustments Â Â DerivativeInstruments Â Â Accumulated OtherComprehensiveIncome (Loss) Â Balance at beginning of period Â $ 30.3 Â Â $ (116.7) Â $ 3.2 Â Â $ (83.2) Other comprehensive income (loss) before reclassifications Â Â â€” Â Â Â (24.3) Â Â (0.9) Â Â (25.2) Amounts reclassified from accumulated other comprehensive income (loss) Â Â (0.4) Â Â 1.9 Â Â Â (3.0) Â Â (1.5) Net other comprehensive income (loss) Â Â (0.4) Â Â (22.4) Â Â (3.9) Â Â (26.7) Balance at end of period Â $ 29.9 Â Â $ (139.1) Â $ (0.7) Â $ (109.9) Â Â Â Nine Months Ended September 30, 2024 Â Â Â Pension andPost-employmentBenefits Â Â CumulativeTranslationAdjustments Â Â DerivativeInstruments Â Â Accumulated OtherComprehensiveIncome (Loss) Â Balance at beginning of period Â $ 33.0 Â Â $ (104.5) Â $ (0.5) Â $ (72.0) Other comprehensive income (loss) before reclassifications Â Â â€” Â Â Â 1.0 Â Â Â 0.5 Â Â Â 1.5 Â Amounts reclassified from accumulated other comprehensive income (loss) Â Â (1.3) Â Â â€” Â Â Â (0.5) Â Â (1.8) Net other comprehensive income (loss) Â Â (1.3) Â Â 1.0 Â Â Â Â â€” Â Â Â (0.3) Balance at end of period Â $ 31.7 Â Â $ (103.5) Â $ (0.5) Â $ (72.3) Â Â Â Nine Months Ended September 30, 2023 Â Â Â Pension andPost-employmentBenefits Â Â CumulativeTranslationAdjustments Â Â DerivativeInstruments Â Â Accumulated OtherComprehensiveIncome (Loss) Â Balance at beginning of period Â $ 31.1 Â Â $ (131.6) Â $ 8.2 Â Â $ (92.3) Other comprehensive income (loss) before reclassifications Â Â â€” Â Â Â (10.4) Â Â (0.8) Â Â (11.2) Amounts reclassified from accumulated other comprehensive income (loss) Â Â (1.2) Â Â 2.9 Â Â Â (8.1) Â Â (6.4) Net other comprehensive income (loss) Â Â (1.2) Â Â (7.5) Â Â (8.9) Â Â (17.6) Balance at end of period Â $ 29.9 Â Â $ (139.1) Â $ (0.7) Â $ (109.9) Reclassifications out of accumulated other comprehensive income (loss) included in the computation of net periodic pension and post-employment benefit cost (See Note 6 for additional details regarding benefit plans) are included within Miscellaneous, net within the Condensed Consolidated Statements of Income and were as follows (in millions): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Amortization of pension and post-employment benefits items Â Â Â Â Â Â Â Â Â Â Â Â Prior service cost Â $ 0.1 Â Â $ â€” Â Â $ 0.2 Â Â $ 0.3 Â Actuarial gains Â Â (0.6) Â Â (0.6) Â Â (1.9) Â Â (1.9) Total before tax Â Â (0.5) Â Â (0.6) Â Â (1.7) Â Â (1.6) Tax expense Â Â 0.1 Â Â Â 0.2 Â Â Â 0.4 Â Â Â 0.4 Â Net of tax Â $ (0.4) Â $ (0.4) Â $ (1.3) Â $ (1.2) X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurement 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurement 19. Fair Value MeasurementFASB ASC Topic 820, Fair Value Measurements and Disclosures, defines fair value as the price that would be received to sell an asset or paid to transfer a liability (i.e., exit price) in an orderly transaction between market participants at the measurement date. FASB ASC Topic 820 requires disclosures that categorize assets and liabilities measured at fair value into one of three different levels depending on the assumptions (i.e., inputs) used in the valuation. Level 1 provides the most reliable measure of fair value, while Level 3 generally requires significant management judgment.The three levels are defined as follows:Level 1: Unadjusted quoted prices in active markets for identical assets or liabilities.Level 2: Observable inputs other than quoted prices in active markets for identical assets or liabilities, such as quoted prices for similar assets or liabilities in active markets or quoted prices for identical assets or liabilities in inactive markets.Level 3: Unobservable inputs reflecting managementâ€™s own assumptions about the inputs used in pricing the asset or liability.The fair values of the Companyâ€™s financial assets and liabilities were as follows (in millions): Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â September 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â SERP plan assets (a) Â $ 14.1 Â Â $ â€” Â Â $ â€” Â Â $ 14.1 Â Investment in equity securities (b) Â Â 0.6 Â Â Â â€” Â Â Â â€” Â Â Â 0.6 Â Foreign currency exchange derivatives (c) Â Â â€” Â Â Â 0.8 Â Â Â â€” Â Â Â 0.8 Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Foreign currency exchange derivatives (c) Â $ â€” Â Â $ 1.6 Â Â $ â€” Â Â $ 1.6 Â Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â SERP plan assets (a) Â $ 14.1 Â Â $ â€” Â Â $ â€” Â Â $ 14.1 Â Investment in equity securities (b) Â Â 3.5 Â Â Â â€” Â Â Â â€” Â Â Â 3.5 Â Foreign currency exchange derivatives (c) Â Â â€” Â Â Â 0.5 Â Â Â â€” Â Â Â 0.5 Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Foreign currency exchange derivatives (c) Â $ â€” Â Â $ 3.4 Â Â $ â€” Â Â $ 3.4 Â (a)Represents investments held in a rabbi trust for the Companyâ€™s non-qualified supplemental executive retirement plan (SERP). The fair values of these investments are determined using a market approach. Investments include mutual funds for which quoted prices in active markets are available. The Company records changes in the fair value of investments in â€œMiscellaneous, netâ€ in the Condensed Consolidated Statements of Income.(b)Represents investments in equity securities for which quoted prices in active markets are available. The Company records changes in the fair value of investments in â€œMiscellaneous, netâ€ in the Condensed Consolidated Statements of Income.(c)Based on observable market transactions of forward currency prices. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50

-Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segment Information 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Business Segment Information 20. Business Segment InformationThe Company is organized into three reportable segments based on the internal organization used by the Chief Executive Officer for making operating decisions and measuring performance and based on the similarity of customers served, common management, common use of facilities and economic results attained. In July 2024, the Company moved the reporting responsibility for Pratt Miller from its Defense segment to the Chief Technology and Strategic Sourcing Officer to better utilize Pratt Millerâ€™s expertise across the entire Oshkosh Corporation enterprise. Pratt Miller results are now reported within "Corporate and other". All information has been recast to conform to the new reporting segments. The Companyâ€™s reportable segments are as follows:Access: This segment consists of JLG and JerrDan. JLG designs and manufactures aerial work platforms and telehandlers that are sold worldwide for use in a wide variety of construction, industrial, institutional and general maintenance applications to position workers and materials at elevated heights. JerrDan designs and manufactures towing and recovery equipment. Access customers include equipment rental companies, construction contractors, manufacturing companies, home improvement centers and towing companies.Vocational: This segment includes Pierce, Airport Products, Maxi-Metal, McNeilus, Oshkosh AeroTech, IMT and Oshkosh Commercial. Pierce, Airport Products and Maxi-Metal design and manufacture commercial and custom fire apparatus and emergency vehicles primarily for fire departments, airports and other governmental units. McNeilus designs and manufactures refuse collection vehicles and components. Oshkosh AeroTech designs and manufactures aviation ground support products and gate equipment and provides airport services to commercial airlines, airports, air-freight carriers, ground handling customers and militaries. IMT designs and manufactures field service vehicles and truck-mounted cranes for niche markets. Oshkosh Commercial designs and manufactures front-discharge concrete mixer vehicles and components.Defense: This segment consists of Oshkosh Defense which designs and manufactures tactical wheeled vehicles and supplies parts and services for the U.S. military and other militaries around the world, as well as delivery vehicles for the USPS. In accordance with FASB ASC Topic 280, Segment Reporting, for purposes of business segment performance measurement, the Company does not allocate to individual business segments costs or items that are of a non-operating nature or organizational or functional expenses of a corporate nature. The caption â€œCorporate and otherâ€ includes Pratt Miller, corporate office expenses, certain new product development costs, stock-based compensation, costs of certain business initiatives and shared services or operations benefiting multiple segments and results of insignificant operations. Intersegment sales generally include amounts invoiced by a segment for work performed for another segment. Amounts are based on actual work performed and agreed-upon pricing, which is intended to be reflective of the contribution made by the supplying business segment.Selected financial information relating to the Companyâ€™s reportable segments and product lines is as follows (in millions): Â Â Three Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â ExternalCustomers Â Â Inter-segment Â Â NetSales Â Â ExternalCustomers Â Â Inter-segment Â Â NetSales Â Net sales: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Access Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aerial work platforms Â $ 631.7 Â Â $ â€” Â Â $ 631.7 Â Â $ 654.3 Â Â $ â€” Â Â $ 654.3 Â Telehandlers Â Â 445.0 Â Â Â â€” Â Â Â 445.0 Â Â Â 393.8 Â Â Â â€” Â Â Â 393.8 Â Other Â Â 286.6 Â Â Â â€” Â Â Â 286.6 Â Â Â 270.1 Â Â Â â€” Â Â Â 270.1 Â Total Access Â Â 1,363.3 Â Â Â â€” Â Â Â 1,363.3 Â Â Â 1,318.2 Â Â Â â€” Â Â Â 1,318.2 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Vocational Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fire apparatus Â Â 339.7 Â Â Â â€” Â Â Â 339.7 Â Â Â 299.5 Â Â Â â€” Â Â Â 299.5 Â Refuse collection Â Â 168.1 Â Â Â â€” Â Â Â 168.1 Â Â Â 149.2 Â Â Â â€” Â Â Â 149.2 Â Other Â Â 306.2 Â Â Â 0.2 Â Â Â 306.4 Â Â Â 243.5 Â Â Â 0.4 Â Â Â 243.9 Â Total Vocational Â Â 814.0 Â Â Â 0.2 Â Â Â 814.2 Â Â Â 692.2 Â Â Â 0.4 Â Â Â 692.6 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Defense (a) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Defense Â Â 507.4 Â Â Â 0.6 Â Â Â 508.0 Â Â Â 474.0 Â Â Â 0.6 Â Â Â 474.6 Â Delivery vehicles Â Â 32.4 Â Â Â â€” Â Â Â 32.4 Â Â Â â€” Â Â Â â€” Â Total Defense Â Â 539.8 Â Â Â 0.6 Â Â Â 540.4 Â Â Â 474.0 Â Â Â 0.6 Â Â Â 474.6 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate and other (a) Â Â 24.3 Â Â Â (0.8) Â Â 23.5 Â Â Â 25.5 Â Â Â (1.0) Â Â 24.5 Â Consolidated Â $ 2,741.4 Â Â $ â€” Â Â $ 2,741.4 Â Â $ 2,509.9 Â Â $ â€” Â Â $ 2,509.9 Â Â Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â ExternalCustomers Â Â Inter-segment Â Â NetSales Â Â ExternalCustomers Â Â Inter-segment Â Â NetSales Â Net sales: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Access Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aerial work platforms Â $ 1,898.3 Â Â $ â€” Â Â $ 1,898.3 Â Â $ 1,921.2 Â Â $ â€” Â Â $ 1,921.2 Â Telehandlers Â Â 1,247.0 Â Â Â â€” Â Â Â 1,247.0 Â Â Â 1,126.0 Â Â Â â€” Â Â Â 1,126.0 Â Other Â Â 862.4 Â Â Â â€” Â Â Â 862.4 Â Â Â 792.5 Â Â Â â€” Â Â Â 792.5 Â Total Access Â Â 4,007.7 Â Â Â â€” Â Â Â 4,007.7 Â Â Â 3,839.7 Â Â Â â€” Â Â Â 3,839.7 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Vocational Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fire apparatus Â Â 1,021.4 Â Â Â â€” Â Â Â 1,021.4 Â Â Â 884.4 Â Â Â â€” Â Â Â 884.4 Â Refuse collection Â Â 492.3 Â Â Â â€” Â Â Â 492.3 Â Â Â 449.0 Â Â Â â€” Â Â Â 449.0 Â Other Â Â 915.1 Â Â Â 0.9 Â Â Â 916.0 Â Â Â 507.9 Â Â Â 1.5 Â Â Â 509.4 Â Total Vocational Â Â 2,428.8 Â Â Â 0.9 Â Â Â 2,429.7 Â Â Â 1,841.3 Â Â Â 1.5 Â Â Â 1,842.8 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Defense (a) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Defense Â Â 1,550.9 Â Â Â 1.8 Â Â Â 1,552.7 Â Â Â 1,439.7 Â Â Â 1.2 Â Â Â 1,440.9 Â Delivery vehicles Â Â 68.7 Â Â Â â€” Â Â Â 68.7 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Total Defense Â Â 1,619.6 Â Â Â 1.8 Â Â Â 1,621.4 Â Â Â 1,439.7 Â Â Â 1.2 Â Â Â 1,440.9 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate and other (a) Â Â 76.0 Â Â Â (2.7) Â Â 73.3 Â Â Â 70.4 Â Â Â (2.7) Â Â 67.7 Â Consolidated Â $ 8,132.1 Â Â $ â€” Â Â $ 8,132.1 Â Â $ 7,191.1 Â Â $ â€” Â Â $ 7,191.1 Â (a)Results have been reclassified to reflect the change in responsibility for Pratt Miller.Â Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating income (loss): Â Â Â Â Â Â Â Â Â Â Â Â Access Â $ 207.9 Â Â $ 229.9 Â Â $ 662.5 Â Â $ 576.6 Â Vocational(a) Â Â 99.6 Â Â Â 52.5 Â Â Â 286.2 Â Â Â 141.1 Â Defense(b) (d) Â Â 11.2 Â Â Â 19.7 Â Â Â 36.4 Â Â Â 25.6 Â Corporate and other(c) (d) Â Â (52.5) Â Â (45.6) Â Â (198.3) Â Â (121.1) Consolidated Â Â 266.2 Â Â Â 256.5 Â Â Â 786.8 Â Â Â 622.2 Â Interest expense, net of interest income Â Â (31.7) Â Â (17.7) Â Â (82.8) Â Â (33.0) Miscellaneous income (expense), net Â Â 3.6 Â Â Â 2.6 Â Â Â 0.1 Â Â Â 13.2 Â Income before income taxes and losses of unconsolidated affiliates Â $ 238.1 Â Â $ 241.4 Â Â $ 704.1 Â Â $ 602.4 Â (a)Results for the nine months ended September 30, 2023 include a charge of $13.3 million on the sale of the rear-discharge mixer business. See Note 3 for additional details on the Company's divestitures.(b)Results for the three and nine months ended September 30, 2023 include a gain of $8.0 million on the sale of the snow removal apparatus business. See Note 3 for additional details on the Company's divestitures.(c)Results for the nine months ended September 30, 2024 include $51.6 million of intangible asset impairments. See Note 12 for additional details on the Company's goodwill and purchased intangible assets.(d)Results have been reclassified to reflect the change in responsibility for Pratt Miller.The following table presents net sales by geographic region based on product shipment destination (in millions): Â Â Three Months Ended September 30, 2024 Â Â Â Access Â Â Vocational Â Â Defense Â Â Corporate and Other Â Â Total Â Net sales: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â North America Â $ 1,130.3 Â Â $ 768.3 Â Â $ 495.9 Â Â $ 22.8 Â Â $ 2,417.3 Â Europe, Africa and Middle East Â Â 138.2 Â Â Â 20.8 Â Â Â 44.3 Â Â Â 0.7 Â Â Â 204.0 Â Rest of the World Â Â 94.8 Â Â Â 25.1 Â Â Â 0.2 Â Â Â â€” Â Â Â 120.1 Â Consolidated Â $ 1,363.3 Â Â $ 814.2 Â Â $ 540.4 Â Â $ 23.5 Â Â $ 2,741.4 Â Â Â Â Three Months Ended September 30, 2023 Â Â Â Access Â Â Vocational Â Â Defense (a) Â Â Corporate and Other (a) Â Â Total Â Net sales: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â North America Â $ 1,048.4 Â Â $ 663.5 Â Â $ 401.1 Â Â $ 24.5 Â Â $ 2,137.5 Â Europe, Africa and Middle East Â Â 160.0 Â Â Â 16.3 Â Â Â 73.3 Â Â Â â€” Â Â Â 249.6 Â Rest of the World Â Â 109.8 Â Â Â 12.8 Â Â Â 0.2 Â Â Â â€” Â Â Â 122.8 Â Consolidated Â $ 1,318.2 Â Â $ 692.6 Â Â $ 474.6 Â Â $ 24.5 Â Â $ 2,509.9 Â Â Â Â Nine Months Ended September 30, 2024 Â Â Â Access Â Â Vocational Â Â Defense Â Â Corporate and Other Â Â Total Â Net sales: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â North America Â $ 3,331.9 Â Â $ 2,334.3 Â Â $ 1,447.4 Â Â $ 69.6 Â Â $ 7,183.2 Â Europe, Africa and Middle East Â Â 382.8 Â Â Â 50.0 Â Â Â 173.5 Â Â Â 3.7 Â Â Â 610.0 Â Rest of the World Â Â 293.0 Â Â Â 45.4 Â Â Â 0.5 Â Â Â â€” Â Â Â 338.9 Â Consolidated Â $ 4,007.7 Â Â $ 2,429.7 Â Â $ 1,621.4 Â Â $ 73.3 Â Â $ 8,132.1 Â Â Â Â Nine Months Ended September 30, 2023 Â Â Â Access Â Â Vocational Â Â Defense (a) Â Â Corporate and Other (a) Â Â Total Â Net sales: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â North America Â $ 3,048.9 Â Â $ 1,795.9 Â Â $ 1,209.6 Â Â $ 67.6 Â Â $ 6,122.0 Â Europe, Africa and Middle East Â Â 450.9 Â Â Â 23.0 Â Â Â 230.6 Â Â Â 0.1 Â Â Â 704.6 Â Rest of the World Â Â 339.9 Â Â Â 23.9 Â Â Â 0.7 Â Â Â â€” Â Â Â 364.5 Â Consolidated Â $ 3,839.7 Â Â $ 1,842.8 Â Â $ 1,440.9 Â Â $ 67.7 Â Â $ 7,191.1 Â (a)Results have been reclassified to reflect the change in responsibility for Pratt Miller. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Divestitures (Tables) 9 Months Ended Sep. 30, 2024 AUSACORP S.L. Â Business Acquisition [Line Items] Â Summary of Fair Values of Assets Acquired and Liabilities Assumed The following table summarizes the preliminary fair values of the assets acquired and liabilities assumed as of the date of acquisition (in millions):Â Assets Acquired: Â Â Â Cash and cash equivalents Â $ 11.7 Â Â Â Â Â Current assets, excluding cash and cash equivalents Â $ 61.9 Â Property, plant and equipment Â Â 12.9 Â Goodwill Â Â 55.3 Â Purchased intangible assets Â Â 37.0 Â Other non-current assets Â Â 1.5 Â Total assets, excluding cash and cash equivalents Â $ 168.6 Â Â Â Liabilities Assumed: Â Â Â Current liabilities Â $ 44.1 Â Deferred income taxes Â Â 7.1 Â Non-current liabilities Â Â 3.4 Â Total liabilities Â $ 54.6 Â Net assets acquired Â $ 114.0 Â JBT Aerotech Â Business Acquisition [Line Items] Â Summary of Fair Values of Assets Acquired and Liabilities Assumed The following table summarizes the fair values of the assets acquired and liabilities assumed as of the date of acquisition (in millions):Â Assets Acquired: Â Â Â Cash and cash equivalents Â $ 9.3 Â Â Â Â Â Accounts receivable Â $ 75.0 Â Unbilled receivables Â Â 57.8 Â Inventories Â Â 153.7 Â Other current assets Â Â 7.6 Â Property, plant and equipment Â Â 44.6 Â Goodwill Â Â 262.0 Â Purchased intangible assets Â Â 330.4 Â Other non-current assets Â Â 7.6 Â Total assets, excluding cash and cash equivalents Â $ 938.7 Â Â Â Â Liabilities Assumed: Â Â Â Accounts payable Â $ 63.2 Â Customer advances Â Â 24.8 Â Payroll-related obligations Â Â 13.8 Â Other current liabilities Â Â 19.5 Â Deferred income taxes Â Â 4.5 Â Non-current liabilities Â Â 8.3 Â Total liabilities Â $ 134.1 Â Net assets acquired Â $ 804.6 Â Summary of Unaudited Pro forma Financial Information The following table presents the supplemental consolidated results of the Company on an unaudited pro forma basis as if the acquisition of AeroTech had been completed on January 1, 2022 (in millions). Â Â Three Months EndedSeptember 30, 2023 Â Â Nine Months EndedSeptember 30, 2023 Â Net sales Â $ 2,548.8 Â Â $ 7,535.6 Â Net income Â Â 186.3 Â Â Â 436.8 Â Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and

liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=osk_AusacorpSLMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=osk_JbtAerotechMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Tables) 9 Months Ended Sep. 30, 2024 Sales And Revenue Recognition [Abstract] Â Schedule of Impact Due to Contract Adjustments Net contract adjustments impacted the Companyâ€™s results as follows (in millions, except per share amounts): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net sales Â $ (1.1) Â $ 2.2 Â Â $ (14.3) Â $ (8.5) Operating income Â Â (7.6) Â Â 2.5 Â Â Â (30.4) Â Â (23.6) Net income Â Â (5.8) Â Â 1.9 Â Â Â (23.2) Â Â (18.1) Diluted earnings per share Â $ (0.09) Â $ 0.03 Â Â $ (0.35) Â $ (0.28) Schedule of Deferred Contract Costs Deferred contract costs, the majority of which are related to the NGDV contract, consisted of the following (in millions): Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Costs for anticipated contracts Â $ 6.7 Â Â $ 6.2 Â Engineering costs Â Â 502.7 Â Â Â 439.6 Â Factory setup costs Â Â 52.5 Â Â Â 44.4 Â Customer-owned tooling Â Â 266.2 Â Â Â 220.5 Â Deferred contract costs Â $ 828.1 Â Â $ 710.7 Â Disaggregation of Revenue Consolidated net sales disaggregated by segment and timing of revenue recognition are as follows (in millions): Â Â Three Months Ended September 30, 2024 Â Â Â Access Â Â Vocational Â Â Defense Â Â Corporate and Other Â Â Total Â Point in time Â $ 1,347.0 Â Â $ 597.2 Â Â $ 6.5 Â Â $ (0.9) Â $ 1,949.8 Â Over time Â Â 16.3 Â Â Â 217.0 Â Â Â 533.9 Â Â Â 24.4 Â Â Â 791.6 Â Â $ 1,363.3 Â Â $ 814.2 Â Â $ 540.4 Â Â $ 23.5 Â Â $ 2,741.4 Â Â Â Â Three Months Ended September 30, 2023 Â Â Â Access Â Â Vocational Â Â Defense (a) Â Â Corporate and Other (a) Â Â Total Â Point in time Â $ 1,303.8 Â Â $ 533.1 Â Â $ 4.2 Â Â $ (1.0) Â $ 1,840.1 Â Over time Â Â 14.4 Â Â Â 159.5 Â Â Â 470.4 Â Â Â 25.5 Â Â Â 669.8 Â Â $ 1,318.2 Â Â $ 692.6 Â Â $ 474.6 Â Â $ 24.5 Â Â $ 2,509.9 Â Â Â Â Nine Months Ended September 30, 2024 Â Â Â Access Â Â Vocational Â Â Defense Â Â Corporate and Other Â Â Total Â Point in time Â $ 3,956.9 Â Â $ 1,777.2 Â Â $ 11.7 Â Â $ (2.7) Â $ 5,743.1 Â Over time Â Â 50.8 Â Â Â 652.5 Â Â Â 1,609.7 Â Â Â 76.0 Â Â Â 2,389.0 Â Â $ 4,007.7 Â Â $ 2,429.7 Â Â $ 1,621.4 Â Â $ 73.3 Â Â $ 8,132.1 Â Â Â Â Nine Months Ended September 30, 2023 Â Â Â Access Â Â Vocational Â Â Defense (a) Â Â Corporate and Other (a) Â Â Total Â Point in time Â $ 3,799.6 Â Â $ 1,462.0 Â Â $ 10.4 Â Â $ (2.7) Â $ 5,269.3 Â Over time Â Â 40.1 Â Â Â 380.8 Â Â Â 1,430.5 Â Â Â 70.4 Â Â Â 1,921.8 Â Â $ 3,839.7 Â Â $ 1,842.8 Â Â $ 1,440.9 Â Â $ 67.7 Â Â $ 7,191.1 Â (a)Results have been reclassified to reflect the change in responsibility for Pratt Miller. Schedule of Contract Liabilities and Revenue Recognized Contract liabilities consisted of the following (in millions): Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Customer advances Â $ 672.1 Â Â $ 706.9 Â Other current liabilities Â Â 102.8 Â Â Â 96.2 Â Non-current customer advances Â Â 1,158.4 Â Â $ 1,190.7 Â Other non-current liabilities Â Â 72.8 Â Â Â 68.5 Â Total contract liabilities Â $ 2,006.1 Â Â $ 2,062.3 Â Revenue recognized during the period from beginning contract liabilities was as follows (in millions): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Beginning liabilities recognized in revenue Â $ 130.9 Â Â $ 130.9 Â Â $ 490.2 Â Â $ 478.5 Â Â Schedule of Changes in Warranty Liabilities and Unearned Extended Warranty Premiums Changes in the Companyâ€™s service-type warranties were as follows (in millions): Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Balance at beginning of period Â $ 85.4 Â Â $ 76.1 Â Deferred revenue for new service warranties Â Â 31.9 Â Â Â 27.7 Â Amortization of deferred revenue Â Â (22.9) Â Â (19.8) Other adjustments Â Â 2.2 Â Â Â â€” Â Foreign currency translation Â Â (0.1) Â Â â€” Â Balance at end of period Â $ 96.5 Â Â $ 84.0 Â Changes in the Companyâ€™s assurance-type warranty liabilities were as follows (in millions): Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Balance at beginning of period Â $ 64.2 Â Â $ 58.8 Â Warranty provisions Â Â 52.7 Â Â Â 41.6 Â Settlements made Â Â (43.5) Â Â (37.3) Changes in liability for pre-existing warranties, net Â Â (3.3) Â Â (1.4) Foreign currency translation Â Â 0.1 Â Â Â (0.1) Disposition of businesses Â Â â€” Â Â Â (0.5) Acquisition of businesses Â Â 0.6 Â Â Â 4.9 Â Balance at end of period Â $ 70.8 Â Â $ 66.0 Â Schedule of Classification of Service-type Warranties in Condensed Consolidated Balance Sheets Classification of service-type warranties in the Condensed Consolidated Balance Sheets consisted of the following (in millions): Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Other current liabilities Â $ 37.0 Â Â $ 30.9 Â Other non-current liabilities Â Â 59.5 Â Â Â 54.5 Â Â $ 96.5 Â Â $ 85.4 Â X - DefinitionSales and revenue recognition. + ReferencesNo definition available. + Details Name: osk_SalesAndRevenueRecognitionAbstract Namespace Prefix: osk_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSchedule of changes within defense segment due to contract adjustments. + ReferencesNo definition available. + Details Name: osk_ScheduleOfChangesWithinDefenseSegmentDueToContractAdjustmentsTableTextblock Namespace Prefix: osk_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of contract with customer liability and revenue recognized. + ReferencesNo definition available. + Details Name: osk_ScheduleOfContractWithCustomerLiabilityAndRevenueRecognizedTableTextBlock Namespace Prefix: osk_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of cost capitalized in obtaining or fulfilling contract with customer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefit Plans (Tables) 9 Months Ended Sep. 30, 2024 Defined Benefit Plans and Other Postretirement Benefit Plans Disclosures [Abstract] Â Schedule of Net Periodic Pension Benefit Cost and Net Periodic Post-employment Benefit Cost Components of net periodic pension benefit cost and net periodic post-employment benefit cost were as follows (in millions): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Components of net periodic pension benefit cost Â Â Â Â Â Â Â Â Â Â Â Â Service cost Â $ 1.6 Â Â $ 1.7 Â Â $ 4.7 Â Â $ 5.0 Â Interest cost Â Â 4.1 Â Â Â 4.2 Â Â Â 12.5 Â Â Â 12.5 Â Expected return on plan assets Â Â (5.2) Â Â (4.8) Â Â (15.5) Â Â (14.5) Amortization of prior service cost Â Â 0.5 Â Â Â 0.4 Â Â Â 1.3 Â Â Â 1.4 Â Amortization of net actuarial gain Â Â (0.6) Â Â (0.6) Â Â (1.9) Â Â (1.8) Expenses paid Â Â 0.2 Â Â Â 0.2 Â Â Â 0.5 Â Â Â 0.7 Â Net periodic pension benefit cost Â $ 0.6 Â Â $ 1.1 Â Â $ 1.6 Â Â $ 3.3 Â Â Â Â Â Â Â Â Â Â Â Â Components of net periodic post-employment benefit cost Â Â Â Â Â Â Â Â Â Â Â Â Service cost Â $ 0.4 Â Â $ 0.5 Â Â $ 1.3 Â Â $ 1.3 Â Interest cost Â Â 0.6 Â Â Â 0.5 Â Â Â 1.8 Â Â Â 1.6 Â Amortization of prior service credit Â Â (0.4) Â Â (0.4) Â Â (1.1) Â Â (1.1) Amortization of net actuarial gain Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (0.1) Net periodic post-employment benefit cost Â $ 0.6 Â Â $ 0.6 Â Â $ 2.0 Â Â $ 1.7 Â X - ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlansAndOtherPostretirementBenefitPlansDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share, Basic and Diluted The following are the computations for basic and diluted earnings per share (in millions, except share and per share amounts): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net Income Â $ 180.3 Â Â $ 183.7 Â Â $ 528.3 Â Â $ 447.2 Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average common shares outstanding: Â Â Â Â Â Â Â Â Â Â Â Â Basic Â Â 65,329,124 Â Â Â 65,342,227 Â Â Â 65,529,283 Â Â Â 65,363,125 Â Dilutive equity-based compensation awards Â Â 334,074 Â Â Â 603,093 Â Â Â 363,454 Â Â Â 449,459 Â Diluted Â Â 65,663,198 Â Â Â 65,945,320 Â Â Â 65,892,737 Â Â Â 65,812,584 Â Â Â Â Â Â Â Â Â Â Â Â Earnings per common share: Â Â Â Â Â Â Â Â Â Â Â Â Basic Â $ 2.76 Â Â $ 2.81 Â Â $ 8.06 Â Â $ 6.84 Â Diluted Â Â 2.75 Â Â Â 2.79 Â Â Â 8.02 Â Â Â 6.80 Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Receivables (Tables) 9 Months Ended Sep. 30, 2024 Receivables [Abstract] Â Schedule of Receivables Receivables consisted of the following (in millions): Â Â September 30,2024 Â Â December 31,2023 Â Trade receivables - U.S. government Â $ 89.8 Â Â $ 67.7 Â Trade receivables - other Â Â 1,419.2 Â Â Â 1,160.6 Â Other receivables Â Â 100.7 Â Â Â 119.2 Â Total receivables, gross Â Â 1,609.7 Â Â Â 1,347.5 Â Less allowance for doubtful accounts Â Â (10.3) Â Â (7.4) Total receivables, net Â $ 1,599.4 Â Â $ 1,340.1 Â Classification of Receivables in the Condensed Consolidated Balance Sheets Classification of receivables in the Condensed Consolidated Balance Sheets consisted of the following (in millions): Â Â September 30,2024 Â Â December 31,2023 Â Current receivables Â $ 1,576.3 Â Â $ 1,316.4 Â Non-current receivables Â Â 23.1 Â Â Â 23.7 Â Total receivables, net Â $ 1,599.4 Â Â $ 1,340.1 Â Â Schedule of Allowance for Doubtful Accounts Changes in the Companyâ€™s allowance for doubtful accounts were as follows (in millions): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Allowance at beginning of period Â $ 9.9 Â Â $ 7.2 Â Â $ 7.4 Â Â $ 6.7 Â Acquisition of businesses Â Â â€” Â Â Â 1.8 Â Â Â â€” Â Â Â 1.8 Â Provision for doubtful accounts, net of recoveries Â Â 0.4 Â Â Â (0.2) Â Â 3.4 Â Â Â 0.4 Â Charge-off of accounts Â Â â€” Â Â Â (0.8) Â Â (0.5) Â Â (0.9) Allowance at end of period Â $ 10.3 Â Â $ 8.0 Â Â $ 10.3 Â Â $ 8.0 Â X - DefinitionTabular disclosure of receivables categorized by current and noncurrent. + ReferencesNo definition available. + Details Name: osk_ScheduleOfClassificationOfReceivablesTableTextBlock Namespace Prefix: osk_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable including the gross carrying value, allowance, and net carrying value as of the balance sheet date. + ReferencesNo definition available. + Details Name: osk_ScheduleOfReceivablesTableTextBlock Namespace Prefix: osk_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss of financing receivable, classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ScheduleOfCreditLossesForFinancingReceivablesCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories (Tables) 9 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] Â Schedule of Inventories Inventories consisted of the following (in millions): Â Â September 30,2024 Â Â December 31,2023 Â Raw materials Â $ 1,260.6 Â Â $ 1,271.0 Â Work in process Â Â 493.6 Â Â Â 438.9 Â Finished products Â Â 566.9 Â Â Â 421.7 Â Total inventories Â $ 2,321.1 Â Â $ 2,131.6 Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Property, Plant and Equipment (Tables) 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â Schedule of Property, Plant and Equipment Property, plant and equipment consisted of the following (in millions): Â Â September 30,2024 Â Â December 31,2023 Â Land and land improvements Â $ 107.3 Â Â $ 100.5 Â Buildings Â Â 512.4 Â Â Â 478.3 Â Machinery and equipment Â Â 1,122.7 Â Â Â 1,013.4 Â Software and related costs Â Â 245.2 Â Â Â 222.0 Â Construction in progress Â Â 319.1 Â Â Â 348.4 Â Property, plant and equipment, gross Â Â 2,306.7 Â Â Â 2,162.6 Â Less accumulated depreciation Â Â (1,161.5) Â Â (1,093.1) Property, plant and equipment, net Â $ 1,145.2 Â Â $ 1,069.5 Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Purchased Intangible Assets (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Changes in Goodwill The following table presents changes in goodwill during the nine months ended September 30, 2024 (in millions): Â Access Â Â Vocational Â Â Corporate and Other Â Â Total Â Net goodwill at December 31, 2023 Â $ 979.9 Â Â $ 392.1 Â Â $ 44.4 Â Â $ 1,416.4 Â Impairment Â Â â€” Â Â Â â€” Â Â Â (38.7) Â Â (38.7) Foreign currency translation Â Â 3.2 Â Â Â â€” Â Â Â â€” Â Â Â 3.2 Â Acquisitions Â Â 55.3 Â Â Â 1.7 Â Â Â â€” Â Â Â 57.0 Â Net goodwill at September 30, 2024 Â $ 1,038.4 Â Â $ 393.8 Â Â $ 5.7 Â Â $ 1,437.9 Â Schedule of Company's Goodwill Allocated to the Reportable Segments The following table presents details of the Companyâ€™s goodwill allocated to the reportable segments (in millions): Â

Â September 30, 2024 Â Â December 31, 2023 Â Â Â Gross Â Â AccumulatedImpairment Â Â Net Â Â Gross Â Â AccumulatedImpairment Â Â Net Â Access Â $ 1,970.5 Â Â $ (932.1) Â $ 1,038.4 Â Â $ 1,912.0 Â Â $ (932.1) Â $ 979.9 Â Vocational Â Â 563.2 Â Â Â (169.4) Â Â 393.8 Â Â Â 561.5 Â Â Â (169.4) Â Â 392.1 Â Corporate and other Â Â 44.4 Â Â Â (38.7) Â Â 5.7 Â Â Â 44.4 Â Â Â â€” Â Â Â 44.4 Â Â Â $ 2,578.1 Â Â $ (1,140.2) Â $ 1,437.9 Â Â $ 2,517.9 Â Â $ (1,101.5) Â $ 1,416.4 Â Schedule of Purchased Intangible Assets Details of the Companyâ€™s total purchased intangible assets are as follows (in millions): Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Gross Â Â AccumulatedAmortization Â Â Net Â Â Gross Â Â AccumulatedAmortization Â Â Net Â Amortizable intangible assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Customer relationships Â $ 826.4 Â Â $ (596.9) Â $ 229.5 Â Â $ 819.5 Â Â $ (574.6) Â $ 244.9 Â Trade names Â Â 121.9 Â Â Â (16.7) Â Â 105.2 Â Â Â 118.6 Â Â Â (7.5) Â Â 111.1 Â Technology-related Â Â 170.4 Â Â Â (105.2) Â Â 65.2 Â Â Â 166.5 Â Â Â (108.2) Â Â 58.3 Â Distribution network Â Â 55.3 Â Â Â (39.4) Â Â 15.9 Â Â Â 55.3 Â Â Â (38.4) Â Â 16.9 Â Other Â Â 29.6 Â Â Â (23.5) Â Â 6.1 Â Â Â 37.5 Â Â Â (25.2) Â Â 12.3 Â Â Â Â 1,203.6 Â Â Â (781.7) Â Â 421.9 Â Â Â 1,197.4 Â Â Â (753.9) Â Â 443.5 Â Non-amortizable trade names Â Â 386.6 Â Â Â â€” Â Â Â 386.6 Â Â Â 386.7 Â Â Â â€” Â Â Â 386.7 Â Â Â $ 1,590.2 Â Â $ (781.7) Â $ 808.5 Â Â $ 1,584.1 Â Â $ (753.9) Â $ 830.2 Â Schedule of Estimated Future Amortization Expense for Purchased Intangible Assets Estimated future amortization expense for purchased intangible assets is as follows (in millions): Years: Â Â Â 2024 (remaining three months) Â $ 16.1 Â 2025 Â Â 55.8 Â 2026 Â Â 53.0 Â 2027 Â Â 53.0 Â 2028 Â Â 49.3 Â 2029 Â Â 45.9 Â X - DefinitionTabular disclosure of the characteristics, including initial carrying value, amortization, net amount, weighted average useful life, of intangible assets excluding goodwill by major class. A major class is composed of intangible assets that can be grouped together because they are similar, either by nature or by their use in the operations of the company. + ReferencesNo definition available. + Details Name: osk_ScheduleOfAcquiredIntangibleAssetsByMajorClassTableTextBlock Namespace Prefix: osk_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total. Disclosure details includes the gross amount of goodwill, accumulated goodwill impairment losses and net amount of goodwill. + ReferencesNo definition available. + Details Name: osk_ScheduleOfGoodwillNetTableTextBlock Namespace Prefix: osk_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Debt Instruments The Company was obligated under the following debt instruments (in millions): Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Principal Â Â Debt Issuance Costs Â Â Debt, Net Â Â Principal Â Â Debt Issuance Costs Â Â Debt, Net Â 4.60% Senior notes due May 2028 Â $ 300.0 Â Â $ (1.4) Â $ 298.6 Â Â $ 300.0 Â Â $ (1.7) Â $ 298.3 Â 3.10% Senior notes due March 2030 Â Â 300.0 Â Â Â (2.2) Â Â 297.8 Â Â Â 300.0 Â Â Â (2.5) Â Â 297.5 Â Other long-term debt Â Â 5.9 Â Â Â â€” Â Â Â 5.9 Â Â Â 1.7 Â Â Â â€” Â Â Â 1.7 Â Â $ 605.9 Â Â $ (3.6) Â $ 602.3 Â Â $ 601.7 Â Â $ (4.2) Â $ 597.5 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Revolving credit facilities Â Â Â Â Â Â Â $ 934.5 Â Â Â Â Â Â Â Â Â Â Â $ 175.0 Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Warranties (Tables) 9 Months Ended Sep. 30, 2024 Product Warranties Disclosures [Abstract] Â Schedule of Changes in Warranty Liabilities and Unearned Extended Warranty Premiums Changes in the Companyâ€™s service-type warranties were as follows (in millions): Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Balance at beginning of period Â $ 85.4 Â Â $ 76.1 Â Deferred revenue for new service warranties Â Â 31.9 Â Â Â 27.7 Â Amortization of deferred revenue Â Â (22.9) Â Â (19.8) Other adjustments Â Â 2.2 Â Â Â â€” Â Foreign currency translation Â Â (0.1) Â Â â€” Â Balance at end of period Â $ 96.5 Â Â $ 84.0 Â Changes in the Companyâ€™s assurance-type warranty liabilities were as follows (in millions): Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Balance at beginning of period Â $ 64.2 Â Â $ 58.8 Â Warranty provisions Â Â 52.7 Â Â Â 41.6 Â Settlements made Â Â (43.5) Â Â (37.3) Changes in liability for pre-existing warranties, net Â Â (3.3) Â Â (1.4) Foreign currency translation Â Â 0.1 Â Â Â (0.1) Disposition of businesses Â Â â€” Â Â Â (0.5) Acquisition of businesses Â Â 0.6 Â Â Â 4.9 Â Balance at end of period Â $ 70.8 Â Â $ 66.0 Â X - ReferencesNo definition available. + Details Name: us-gaap_ProductWarrantiesDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Guarantee Arrangements (Tables) 9 Months Ended Sep. 30, 2024 Non-Contingent Portion Â Guarantor Obligations [Line Items] Â Schedule of Provision for Losses on Customer Guarantees Changes in the Companyâ€™s stand ready obligations (non-contingent) to perform under guarantees were as follows (in millions): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Balance at beginning of period Â $ 12.4 Â Â $ 12.1 Â Â $ 12.4 Â Â $ 12.2 Â Provision for new credit guarantees Â Â 0.8 Â Â Â 0.8 Â Â Â 2.1 Â Â Â 2.2 Â Changes to pre-existing guarantees, net Â Â (0.9) Â Â 0.2 Â Â Â (1.3) Â Â 0.3 Â Amortization of previous guarantees Â Â (0.2) Â Â (0.8) Â Â (1.0) Â Â (2.3) Foreign currency translation Â Â 0.1 Â Â Â (0.1) Â Â â€” Â Â Â (0.2) Balance at end of period Â $ 12.2 Â Â $ 12.2 Â Â $ 12.2 Â Â $ 12.2 Â Contingent Portion Â Guarantor Obligations [Line Items] Â Schedule of Provision for Losses on Customer Guarantees Changes in the Companyâ€™s off-balance sheet credit loss exposure (contingent) related to its guarantees were as follows (in millions): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Balance at beginning of period Â $ 5.4 Â Â $ 6.0 Â Â $ 5.8 Â Â $ 6.3 Â Provision for new credit guarantees Â Â 0.4 Â Â Â 0.4 Â Â Â 0.9 Â Â Â 1.2 Â Changes to pre-existing guarantees, net Â Â (0.5) Â Â (0.7) Â Â (1.3) Â Â (1.8) Foreign currency translation Â Â 0.1 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Balance at end of period Â $ 5.4 Â Â $ 5.7 Â Â $ 5.4 Â Â $ 5.7 Â X - DefinitionTabular disclosure pertaining to the provision for losses on customers guarantees. + ReferencesNo definition available. + Details Name: osk_ScheduleOfProvisionForLossesOnCustomerGuaranteesTableTextBlock Namespace Prefix: osk_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_GuaranteeObligationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ContingentConsiderationByTypeAxis=osk_NonContingentPortionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContingentConsiderationByTypeAxis=osk_ContingentPortionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' Equity (Tables) 9 Months Ended Sep. 30, 2024 Class of Stock Disclosures [Abstract] Â Summary of Changes to Common Shares Outstanding Changes to the Company's common shares outstanding were as follows (in shares): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Outstanding at beginning of period Â Â 65,154,082 Â Â Â 65,298,085 Â Â Â 65,473,807 Â Â Â 65,472,148 Â Repurchases of Common Stock Â Â (100,212) Â Â - Â Â Â (564,405) Â Â (265,795) Exercise of stock options Â Â 175 Â Â Â 81,434 Â Â Â 49,800 Â Â Â 118,201 Â Payment of stock-based restricted and performance shares Â Â 16,346 Â Â Â 4,099 Â Â Â 183,661 Â Â 93,765 Â Shares tendered for taxes on stock-based compensation Â Â (7,571) Â Â (1,925) Â Â (86,606) Â Â (44,335) Other Â Â - Â Â Â - Â Â Â 6,563 Â Â Â 7,709 Â Outstanding at end of period Â Â 65,062,820 Â Â Â 65,381,693 Â Â Â 65,062,820 Â Â Â 65,381,693 Â X - ReferencesNo definition available. + Details Name: us-gaap_ClassOfStockDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the change in common stock outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCommonStockOutstandingRollForwardTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) (Tables) 9 Months Ended Sep. 30, 2024 Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Schedule of Changes in Accumulated Other Comprehensive Income (Loss) by Component, Net of Tax Changes in accumulated other comprehensive income (loss) by component, net of tax, were as follows (in millions): Â Â Three Months Ended September 30, 2024 Â Â Â Pension andPost-employmentBenefits Â Â CumulativeTranslationAdjustments Â Â DerivativeInstruments Â Â Accumulated OtherComprehensiveIncome (Loss) Â Balance at beginning of period Â $ 32.1 Â Â $ (133.4) Â $ (0.4) Â $ (101.7) Other comprehensive income (loss) before reclassifications Â Â â€” Â Â Â 29.9 Â Â Â â€” Â Â Â 29.9 Â Amounts reclassified from accumulated other comprehensive income (loss) Â Â (0.4) Â Â â€” Â Â Â (0.1) Â Â (0.5) Net other comprehensive income (loss) Â Â (0.4) Â Â 29.9 Â Â Â (0.1) Â Â 29.4 Â Balance at end of period Â $ 31.7 Â Â $ (103.5) Â $ (0.5) Â $ (72.3) Â Â Â Three Months Ended September 30, 2023 Â Â Â Pension andPost-employmentBenefits Â Â CumulativeTranslationAdjustments Â Â DerivativeInstruments Â Â Accumulated OtherComprehensiveIncome (Loss) Â Balance at beginning of period Â $ 30.3 Â Â $ (116.7) Â $ 3.2 Â Â $ (83.2) Other comprehensive income (loss) before reclassifications Â Â â€” Â Â Â (24.3) Â Â (0.9) Â Â (25.2) Amounts reclassified from accumulated other comprehensive income (loss) Â Â (0.4) Â Â 1.9 Â Â Â (3.0) Â Â (1.5) Net other comprehensive income (loss) Â Â (0.4) Â Â (22.4) Â Â (3.9) Â Â (26.7) Balance at end of period Â $ 29.9 Â Â $ (139.1) Â $ (0.7) Â $ (109.9) Â Â Â Nine Months Ended September 30, 2024 Â Â Â Pension andPost-employmentBenefits Â Â CumulativeTranslationAdjustments Â Â DerivativeInstruments Â Â Accumulated OtherComprehensiveIncome (Loss) Â Balance at beginning of period Â $ 33.0 Â Â $ (104.5) Â $ (0.5) Â $ (72.0) Other comprehensive income (loss) before reclassifications Â Â â€” Â Â Â 1.0 Â Â Â 0.5 Â Â Â 1.5 Â Amounts reclassified from accumulated other comprehensive income (loss) Â Â (1.3) Â Â â€” Â Â Â (0.5) Â Â (1.8) Net other comprehensive income (loss) Â Â (1.3) Â Â 1.0 Â Â Â â€” Â Â Â (0.3) Balance at end of period Â $ 31.7 Â Â $ (103.5) Â $ (0.5) Â $ (72.3) Â Â Â Nine Months Ended September 30, 2023 Â Â Â Pension andPost-employmentBenefits Â Â CumulativeTranslationAdjustments Â Â DerivativeInstruments Â Â Accumulated OtherComprehensiveIncome (Loss) Â Balance at beginning of period Â $ 31.1 Â Â $ (131.6) Â $ 8.2 Â Â $ (92.3) Other comprehensive income (loss) before reclassifications Â Â â€” Â Â Â (10.4) Â Â (0.8) Â Â (11.2) Amounts reclassified from accumulated other comprehensive income (loss) Â Â (1.2) Â Â 2.9 Â Â Â (8.1) Â Â (6.4) Net other comprehensive income (loss) Â Â (1.2) Â Â (7.5) Â Â (8.9) Â Â (17.6) Balance at end of period Â $ 29.9 Â Â $ (139.1) Â $ (0.7) Â $ (109.9) Schedule of Reclassifications Out of Accumulated Other Comprehensive Income (Loss) Included in the Computation of Net Periodic Pension and Post-employment Benefit Cost Reclassifications out of accumulated other comprehensive income (loss) included in the computation of net periodic pension and post-employment benefit cost (See Note 6 for additional details regarding benefit plans) are included within Miscellaneous, net within the Condensed Consolidated Statements of Income and were as follows (in millions): Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Amortization of pension and post-employment benefits items Â Â Â Â Â Â Â Â Â Â Â Â Prior service cost Â $ 0.1 Â Â $ â€” Â Â $ 0.2 Â Â $ 0.3 Â Actuarial gains Â Â (0.6) Â Â (0.6) Â Â (1.9) Â Â (1.9) Total before tax Â Â (0.5) Â Â (0.6) Â Â (1.7) Â Â (1.6) Tax expense Â Â 0.1 Â Â Â 0.2 Â Â Â 0.4 Â Â Â 0.4 Â Net of tax Â $ (0.4) Â $ (0.4) Â $ (1.3) Â $ (1.2) X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss). + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -

Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurement (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Values of Financial Assets and Liabilities The fair values of the Companyâ€™s financial assets and liabilities were as follows (in millions): Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Total Â September 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â SERP plan assets (a) Â $ 14.1 Â Â $ â€" Â Â $ â€" Â Â $ 14.1 Â Investment in equity securities (b) Â Â 0.6 Â Â Â â€" Â Â Â â€" Â Â Â 0.6 Â Foreign currency exchange derivatives (c) Â Â â€" Â Â Â 0.8 Â Â Â â€" Â Â Â 0.8 Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Foreign currency exchange derivatives (c) Â $ â€" Â Â $ 1.6 Â Â $ â€" Â Â $ 1.6 Â Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â SERP plan assets (a) Â $ 14.1 Â Â $ â€" Â Â $ â€" Â Â $ 14.1 Â Investment in equity securities (b) Â Â 3.5 Â Â Â â€" Â Â Â â€" Â Â Â 3.5 Â Foreign currency exchange derivatives (c) Â Â â€" Â Â Â 0.5 Â Â Â â€" Â Â Â 0.5 Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Foreign currency exchange derivatives (c) Â $ â€" Â Â $ 3.4 Â Â $ â€" Â Â $ 3.4 Â (a)Represents investments held in a rabbi trust for the Companyâ€™s non-qualified supplemental executive retirement plan (SERP). The fair values of these investments are determined using a market approach. Investments include mutual funds for which quoted prices in active markets are available. The Company records changes in the fair value of investments in â€œMiscellaneous, netâ€ in the Condensed Consolidated Statements of Income.(b)Represents investments in equity securities for which quoted prices in active markets are available. The Company records changes in the fair value of investments in â€œMiscellaneous, netâ€ in the Condensed Consolidated Statements of Income.(c)Based on observable market transactions of forward currency prices. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segment Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Net Sales by Product Lines and Reportable Segments Selected financial information relating to the Companyâ€™s reportable segments and product lines is as follows (in millions): Â Â Three Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â ExternalCustomers Â Â Inter-segment Â Â NetSales Â Â ExternalCustomers Â Â Inter-segment Â Â NetSales Â Net sales: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Access Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aerial work platforms Â $ 631.7 Â Â $ â€" Â Â $ 631.7 Â Â $ 654.3 Â Â $ â€" Â Â $ 654.3 Â Telehandlers Â Â 445.0 Â Â Â â€" Â Â Â 445.0 Â Â Â 393.8 Â Â Â â€" Â Â Â 393.8 Â Other Â Â 286.6 Â Â Â â€" Â Â Â 286.6 Â Â Â 270.1 Â Â Â â€" Â Â Â 270.1 Â Total Access Â Â 1,363.3 Â Â Â â€" Â Â Â 1,363.3 Â Â Â 1,318.2 Â Â Â â€" Â Â Â 1,318.2 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Vocational Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fire apparatus Â Â 339.7 Â Â Â â€" Â Â Â 339.7 Â Â Â 299.5 Â Â Â â€" Â Â Â 299.5 Â Refuse collection Â Â 168.1 Â Â Â â€" Â Â Â 168.1 Â Â Â 149.2 Â Â Â â€" Â Â Â 149.2 Â Other Â Â 306.2 Â Â Â 0.2 Â Â Â 306.4 Â Â Â 243.5 Â Â Â 0.4 Â Â Â 243.9 Â Total Vocational Â Â 814.0 Â Â Â 0.2 Â Â Â 814.2 Â Â Â 692.2 Â Â Â 0.4 Â Â Â 692.6 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Defense (a) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Defense Â Â 507.4 Â Â Â 0.6 Â Â Â 508.0 Â Â Â 474.0 Â Â Â 0.6 Â Â Â 474.6 Â Delivery vehicles Â Â 32.4 Â Â Â â€" Â Â Â 32.4 Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Total Defense Â Â 539.8 Â Â Â 0.6 Â Â Â 540.4 Â Â Â 474.0 Â Â Â 0.6 Â Â Â 474.6 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate and other (a) Â Â 24.3 Â Â Â (0.8) Â Â 23.5 Â Â Â 25.5 Â Â Â (1.0) Â Â 24.5 Â Consolidated Â $ 2,741.4 Â Â $ â€" Â Â $ 2,741.4 Â Â $ 2,509.9 Â Â $ â€" Â Â $ 2,509.9 Â Â Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â ExternalCustomers Â Â Inter-segment Â Â NetSales Â Â ExternalCustomers Â Â Inter-segment Â Â NetSales Â Net sales: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Access Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aerial work platforms Â $ 1,898.3 Â Â $ â€" Â Â $ 1,898.3 Â Â $ 1,921.2 Â Â $ â€" Â Â $ 1,921.2 Â Telehandlers Â Â 1,247.0 Â Â Â â€" Â Â Â 1,247.0 Â Â Â 1,126.0 Â Â Â â€" Â Â Â 1,126.0 Â Other Â Â 862.4 Â Â Â â€" Â Â Â 862.4 Â Â Â 792.5 Â Â Â â€" Â Â Â 792.5 Â Total Access Â Â 4,007.7 Â Â Â â€" Â Â Â 4,007.7 Â Â Â 3,839.7 Â Â Â â€" Â Â Â 3,839.7 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Vocational Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fire apparatus Â Â 1,021.4 Â Â Â â€" Â Â Â 1,021.4 Â Â Â 884.4 Â Â Â â€" Â Â Â 884.4 Â Refuse collection Â Â 492.3 Â Â Â â€" Â Â Â 492.3 Â Â Â 449.0 Â Â Â â€" Â Â Â 449.0 Â Other Â Â 915.1 Â Â Â 0.9 Â Â Â 916.0 Â Â Â 507.9 Â Â Â 1.5 Â Â Â 509.4 Â Total Vocational Â Â 2,428.8 Â Â Â 0.9 Â Â Â 2,429.7 Â Â Â 1,841.3 Â Â Â 1.5 Â Â Â 1,842.8 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Defense (a) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Defense Â Â 1,550.9 Â Â Â 1.8 Â Â Â 1,552.7 Â Â Â 1,439.7 Â Â Â 1.2 Â Â Â 1,440.9 Â Delivery vehicles Â Â 68.7 Â Â Â â€" Â Â Â 68.7 Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Total Defense Â Â 1,619.6 Â Â Â 1.8 Â Â Â 1,621.4 Â Â Â 1,439.7 Â Â Â 1.2 Â Â Â 1,440.9 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate and other (a) Â Â 76.0 Â Â Â (2.7) Â Â 73.3 Â Â Â 70.4 Â Â Â (2.7) Â Â 67.7 Â Consolidated Â $ 8,132.1 Â Â $ â€" Â Â $ 8,132.1 Â Â $ 7,191.1 Â Â $ â€" Â Â $ 7,191.1 Â (a)Results have been reclassified to reflect the change in responsibility for Pratt Miller. Schedule of Income (Loss) from Continuing Operations by Reportable Segment Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating income (loss): Â Â Â Â Â Â Â Â Â Â Â Â Access Â $ 207.9 Â Â $ 229.9 Â Â $ 662.5 Â Â $ 576.6 Â Vocational(a) Â Â 99.6 Â Â Â 52.5 Â Â Â 286.2 Â Â Â 141.1 Â Defense(b) (d) Â Â 11.2 Â Â Â 19.7 Â Â Â 36.4 Â Â Â 25.6 Â Corporate and other(c) (d) Â Â (52.5) Â Â (45.6) Â Â (198.3) Â Â (121.1) Consolidated Â Â 266.2 Â Â Â 256.5 Â Â Â 786.8 Â Â Â 622.2 Â Interest expense, net of interest income Â Â (31.7) Â Â (17.7) Â Â (82.8) Â Â (33.0) Miscellaneous income (expense), net Â Â 3.6 Â Â Â 2.6 Â Â Â 0.1 Â Â Â 13.2 Â Income before income taxes and losses of unconsolidated affiliates Â $ 238.1 Â Â $ 241.4 Â Â $ 704.1 Â Â $ 602.4 Â (a)Results for the nine months ended September 30, 2023 include a charge of $13.3 million on the sale of the rear-discharge mixer business. See Note 3 for additional details on the Company's divestitures.(b)Results for the three and nine months ended September 30, 2023 include a gain of $8.0 million on the sale of the snow removal apparatus business. See Note 3 for additional details on the Company's divestitures.(c)Results for the nine months ended September 30, 2024 include $51.6 million of intangible asset impairments. See Note 12 for additional details on the Company's goodwill and purchased intangible assets.(d)Results have been reclassified to reflect the change in responsibility for Pratt Miller. Schedule of Net Sales by Geographical Areas The following table presents net sales by geographic region based on product shipment destination (in millions): Â Â Three Months Ended September 30, 2024 Â Â Â Access Â Â Vocational Â Â Defense Â Â Corporate and Other Â Â Total Â Net sales: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â North America Â $ 1,130.3 Â Â $ 768.3 Â Â $ 495.9 Â Â $ 22.8 Â Â $ 2,417.3 Â Europe, Africa and Middle East Â Â 138.2 Â Â Â 20.8 Â Â Â 44.3 Â Â Â 0.7 Â Â Â 204.0 Â Rest of the World Â Â 94.8 Â Â Â 25.1 Â Â Â 0.2 Â Â Â â€" Â Â Â 120.1 Â Consolidated Â $ 1,363.3 Â Â $ 814.2 Â Â $ 540.4 Â Â $ 23.5 Â Â $ 2,741.4 Â Â Â Â Three Months Ended September 30, 2023 Â Â Â Access Â Â Vocational Â Â Defense (a) Â Â Corporate and Other (a) Â Â Total Â Net sales: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â North America Â $ 1,048.4 Â Â $ 663.5 Â Â $ 401.1 Â Â $ 24.5 Â Â $ 2,137.5 Â Europe, Africa and Middle East Â Â 160.0 Â Â Â 16.3 Â Â Â 73.3 Â Â Â â€" Â Â Â 249.6 Â Rest of the World Â Â 109.8 Â Â Â 12.8 Â Â Â 0.2 Â Â Â â€" Â Â Â 122.8 Â Consolidated Â $ 1,318.2 Â Â $ 692.6 Â Â $ 474.6 Â Â $ 24.5 Â Â $ 2,509.9 Â Â Â Â Nine Months Ended September 30, 2024 Â Â Â Access Â Â Vocational Â Â Defense Â Â Corporate and Other Â Â Total Â Net sales: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â North America Â $ 3,331.9 Â Â $ 2,334.3 Â Â $ 1,447.4 Â Â $ 69.6 Â Â $ 7,183.2 Â Europe, Africa and Middle East Â Â 382.8 Â Â Â 50.0 Â Â Â 173.5 Â Â Â 3.7 Â Â Â 610.0 Â Rest of the World Â Â 293.0 Â Â Â 45.4 Â Â Â 0.5 Â Â Â â€" Â Â Â 338.9 Â Consolidated Â $ 4,007.7 Â Â $ 2,429.7 Â Â $ 1,621.4 Â Â $ 73.3 Â Â $ 8,132.1 Â Â Â Â Nine Months Ended September 30, 2023 Â Â Â Access Â Â Vocational Â Â Defense (a) Â Â Corporate and Other (a) Â Â Total Â Net sales: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â North America Â $ 3,048.9 Â Â $ 1,795.9 Â Â $ 1,209.6 Â Â $ 67.6 Â Â $ 6,122.0 Â Europe, Africa and Middle East Â Â 450.9 Â Â Â 23.0 Â Â Â 230.6 Â Â Â 0.1 Â Â Â 704.6 Â Rest of the World Â Â 339.9 Â Â Â 23.9 Â Â Â 0.7 Â Â Â â€" Â Â Â 364.5 Â Consolidated Â $ 3,839.7 Â Â $ 1,842.8 Â Â $ 1,440.9 Â Â $ 67.7 Â Â $ 7,191.1 Â (a)Results have been reclassified to reflect the change in responsibility for Pratt Miller. X - DefinitionTabular disclosure of the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of all significant reconciling items in the reconciliation of total revenues from reportable segments to the entity's consolidated revenues. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfRevenueFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R45.htm IDEA: XBRL DOCUMENT v3.24.3 New Accounting Standards - Additional Information (Details) 6 Months Ended Jun. 30, 2024 Accounting Standards Update 2023-09 Â New Accounting Pronouncements or Change in Accounting Principle [Line Items] Â Percentage effect of reconciling items 5.00% X - DefinitionPercentage effect of reconciling items. + ReferencesNo definition available. + Details Name: osk_PercentageEffectOfReconcilingItems Namespace Prefix: osk_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-9Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477123/405-50-65-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482477/820-10-65-13Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482477/820-10-65-13Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting 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https://asc.fasb.org/1943274/2147480424/946-10-50-3Reference 99: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1Reference 100: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_NewAccountingPronouncementsOrChangeInAccountingPrincipleLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate202309Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Divestitures - Additional Information (Details) â‚¬ in Millions, $ in Millions 1 Months Ended 2 Months Ended 3 Months Ended 9 Months Ended Sep. 03, 2024 USD ($) Sep. 03, 2024 EUR (â‚¬) Aug. 01, 2023 USD ($) Jul. 31, 2023 USD ($) Sep. 30, 2024 USD ($) Jan. 31, 2023 USD ($) Jan. 31, 2023 EUR (â‚¬) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Mar. 31, 2024 USD ($) Sep. 30, 2023 USD ($) Mar. 31, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Acquisitions and Disposals [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preliminary valuation of intangible assets subject to amortization Â Â Â Â $ 808.5 Â Â Â $ 808.5 Â Â Â $ 808.5 Â $ 830.2 Goodwill Â Â Â Â 1,437.9 Â Â Â 1,437.9 Â Â Â 1,437.9 Â 1,416.4 Sale of business, amount Â Â Â Â Â Â Â Â Â Â Â 7.0 $ 32.6 Â Vocational Segment Â Â Â Â Â Â Â Â Â Â Â Â Â Â Acquisitions and Disposals [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Goodwill Â Â Â Â 393.8 Â Â Â 393.8 Â Â Â 393.8 Â 392.1 Access Segment Â Â Â Â Â Â Â Â Â Â Â Â Â Â Acquisitions and Disposals [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Goodwill Â Â Â Â 1,038.4 Â Â Â 1,038.4 Â Â Â 1,038.4 Â $ 979.9 Rear Discharge Concrete Mixers Â Â Â Â Â Â Â Â Â Â Â Â Â Â Acquisitions and Disposals [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Sale of business, amount Â Â Â Â Â Â Â Â Â Â $ 32.9 Â Â Â Rear Discharge Concrete Mixers | Selling, General and Administrative Expense Â Â Â Â Â Â Â Â Â Â Â Â Â Â Acquisitions and Disposals [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Pre-tax loss Â Â Â Â Â Â Â Â Â Â Â $ 13.3 Â Â Â Snow Removal Business Â Â Â Â Â Â Â Â Â Â Â Â Â Â Acquisitions and Disposals [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Sale of business, amount Â Â Â $ 17.1 Â Â Â Â Â Â Â Â Â Â Snow Removal Business | Defense Segment Â Â Â Â Â Â Â Â Â Â Â Â Â Â Acquisitions and Disposals [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Pre-tax gain Â Â Â Â Â Â Â Â Â Â $ 8.0 Â Â Â Â Hinowa S.p.A. Â Â Â Â Â Â Â Â Â Â Â Â Â Â Acquisitions and Disposals [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Purchase price Â Â Â Â Â $ 186.8 â‚¬ 171.8 Â Â Â Â Â Â Â Â JBT Aerotech Â Â Â Â Â Â Â Â Â Â Â Â Â Â Acquisitions and Disposals [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Ownership percentage Â Â 100.00% Â Â Â Â Â Â Â Â Â Â Â Purchase price Â Â $ 804.6 Â Â Â Â Â Â Â Â Â Â Â Consideration paid in cash Â Â 808.0 Â Â Â Â Â Â Â Â Â Â Â Amount receivable for post closing information technology integration costs Â Â 10.0 Â Â Â Â Â Â Â Â Â Â Â Amount payable for post-closing working capital adjustments Â Â 5.1 Â Â Â Â Â Â Â Â Â Â Â Amount payable for required equity replacement awards Â Â 1.5 Â Â Â Â Â Â Â Â Â Â Â Amount paid for post-closing working capital adjustments Â Â Â Â Â Â Â Â Â Â $ 5.1 Â Â Â Â Â Sales of acquiree Â Â Â Â Â Â Â $ 115.8 194.8 Â Â Â 563.0 Â Â Goodwill Â Â $ 262.0 Â Â Â Â Â Â Â Â Â Â Â AUSACORP S.L. Â Â Â Â Â Â Â Â Â Â Â Â Â Â Acquisitions and Disposals [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Ownership percentage 100.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Purchase price $ 114.0 â‚¬ 103.2 Â Â Â Â Â Â Â Â Â Â Â Â Â Preliminary valuation of intangible assets subject to amortization $ 37.0 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Estimated weighted average life 10 years 10 years Â Â Â Â Â Â Â Â Â Â Â Â Â Estimated amount payable for post closing working capital adjustments $ 1.2 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Sales of acquiree Â Â Â Â $ 11.3 Â Â Â Â Â Â Â Â Â Â Goodwill 55.3 Â Â Â Â Â Â Â Â Â Â Â Â Â Â AUSACORP S.L. | Selling, General and Administrative Expense Â Â Â Â Â Â Â Â Â Â Â Â Â Â Acquisitions and Disposals [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â

Transaction costs related to acquisition Â Â Â Â Â Â Â Â $ 0.6 Â Â Â $ 1.2 Â Â AUSACORP S.L. | Access Segment Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Acquisitions and Disposals [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Goodwill $ 55.3 Â Â Â Â Â Â Â Â Â Â Â Â Â Â X - DefinitionAcquisitions and disposals. + ReferencesNo definition available. + Details Name: osk_AcquisitionsAndDisposalsLineItems Namespace Prefix: osk_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount paid for post closing working capital adjustment. + ReferencesNo definition available. + Details Name: osk_AmountPaidForPostClosingWorkingCapitalAdjustment Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount payable for post-closing working capital adjustments. + ReferencesNo definition available. + Details Name: osk_AmountPayableForPostClosingWorkingCapitalAdjustments Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount payable for required equity replacement awards. + ReferencesNo definition available. + Details Name: osk_AmountPayableForRequiredEquityReplacementAwards Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount receivable for post closing information technology integration costs. + ReferencesNo definition available. + Details Name: osk_AmountReceivableForPostClosingInformationTechnologyIntegrationCosts Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEstimated amount payable for post closing working capital adjustments. + ReferencesNo definition available. + Details Name: osk_EstimatedAmountPayableForPostClosingWorkingCapitalAdjustments Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPre tax loss. + ReferencesNo definition available. + Details Name: osk_PreTaxLoss Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the amount of revenue of the acquiree since the acquisition date included in the consolidated income statement for the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5 + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=osk_VocationalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=osk_AccessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=osk_RearDischargeConcreteMixersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=osk_SnowRemovalBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=osk_DefenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=osk_HinowaSPAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=osk_JbtAerotechMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=osk_AusacorpSLMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Divestitures - Summary of Fair Values of Assets Acquired and Liabilities Assumed (Details) - USD ($) $ in Millions Sep. 30, 2024 Sep. 03, 2024 Dec. 31, 2023 Aug. 01, 2023 Assets Acquired: Â Â Â Â Goodwill $ 1,437.9 Â $ 1,416.4 Â AUSACORP S.L. Â Â Â Â Assets Acquired: Â Â Â Â Cash and cash equivalents Â $ 11.7 Â Â Current assets, excluding cash and cash equivalents Â 61.9 Â Â Property, plant and equipment Â 12.9 Â Â Goodwill Â 55.3 Â Â Purchased intangible assets Â 37.0 Â Â Other non-current assets Â 1.5 Â Â Total assets, excluding cash and cash equivalents Â 168.6 Â Â Liabilities Assumed: Â Â Â Â Current liabilities Â 44.1 Â Â Deferred income taxes Â 7.1 Â Â Non-current liabilities Â 3.4 Â Â Total liabilities Â 54.6 Â Â Net assets acquired Â $ 114.0 Â Â JBT Aerotech Â Â Â Â Assets Acquired: Â Â Â Â Cash and cash equivalents Â Â Â $ 9.3 Accounts receivable Â Â Â 75.0 Unbilled receivables Â Â Â 57.8 Inventories Â Â Â 153.7 Other current assets Â Â Â 7.6 Property, plant and equipment Â Â Â 44.6 Goodwill Â Â Â 262.0 Purchased intangible assets Â Â Â 330.4 Other non-current assets Â Â Â 7.6 Total assets, excluding cash and cash equivalents Â Â Â 938.7 Liabilities Assumed: Â Â Â Â Accounts payable Â Â Â 63.2 Customer advances Â Â Â 24.8 Payroll-related obligations Â Â Â 13.8 Other current liabilities Â Â Â 19.5 Deferred income taxes Â Â Â 4.5 Non-current liabilities Â Â Â 8.3 Total liabilities Â Â Â 134.1 Net assets acquired Â Â Â $ 804.6 X - DefinitionBusiness combination recognized identifiable assets acquired and liabilities assumed assets excluding cash and cash equivalents. + ReferencesNo definition available. + Details Name: osk_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsExcludingCashAndCashEquivalents Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness combination, recognized identifiable assets acquired and liabilities assumed, current assets excluding cash and cash equivalents. + ReferencesNo definition available. + Details Name: osk_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsExcludingCashAndCashEquivalents Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness combination, recognized identifiable assets acquired and liabilities assumed, current assets, unbilled receivables. + ReferencesNo definition available. + Details Name: osk_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsUnbilledReceivables Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness combination, recognized identifiable assets acquired and liabilities assumed, current liabilities, customer advances. + ReferencesNo definition available. + Details Name: osk_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesCustomerAdvances Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness combination, recognized identifiable assets acquired and liabilities assumed, current liabilities, payroll related obligations. + ReferencesNo definition available. + Details Name: osk_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesPayrollRelatedObligations Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed before one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilities Namespace

Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of inventory recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities due after one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=osk_AusacorpSLMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=osk_JbtAerotechMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Divestitures - Summary of Unaudited Pro forma Financial Information (Details) - JBT Aerotech [Member] - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2023 Sep. 30, 2023 Business Acquisition [Line Items] Â Â Net sales $ 2,548.8 $ 7,535.6 Net income $ 186.3 $ 436.8 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=osk_JbtAerotechMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Schedule of Impact Due to Contract Adjustments (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Abstract] Â Â Â Â Net sales $ (1.1) $ 2.2 $ (14.3) $ (8.5) Operating income (7.6) 2.5 (30.4) (23.6) Net income $ (5.8) $ 1.9 $ (23.2) $ (18.1) Diluted earnings per share $ (0.09) $ 0.03 $ (0.35) $ (0.28) X - DefinitionIncrease (decrease) in earnings per share due to margin rate adjustments (in dollars per share) for contracts accounted for using the percentage of completion method. + ReferencesNo definition available. + Details Name: osk_IncreaseDecreaseInEarningsPerShareDueToMarginRateAdjustmentsInDollarPerShare Namespace Prefix: osk_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionIncrease (decrease) in net income due to margin rate adjustments for contracts accounted for using the percentage of completion method. + ReferencesNo definition available. + Details Name: osk_IncreaseDecreaseInNetIncomeDueToMarginRateAdjustments Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (decrease) in net sales due to margin rate adjustments for contracts accounted for using the percentage of completion method. + ReferencesNo definition available. + Details Name: osk_IncreaseDecreaseInNetSalesDueToMarginRateAdjustments Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (decrease) in operating income due to margin rate adjustments for contracts accounted for using the percentage of completion method. + ReferencesNo definition available. + Details Name: osk_IncreaseDecreaseInOperatingIncomeDueToMarginRateAdjustments Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisaggregationOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 57 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Additional Information (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation Of Revenue [Line Items] Â Â Â Â Impairment losses on contract assets $ 0 $ 0 $ 0 $ 0 Contract Fulfilment or Customer-owned Tooling Costs Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Impairment losses on deferred contract costs 0 0 0 0 Vocational | Pierce Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Interest charges on customer advances $ 10,100,000 $ 5,900,000 $ 28,100,000 $ 18,200,000 X - DefinitionAmount of impairment loss for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_ContractWithCustomerAssetCreditLossExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe interest expense recognized during the period on customer deposits or security deposits held in interest bearing accounts. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseCustomerDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_CapitalizedContractCostAxis=osk_ContractFulfilmentOrCustomerOwnedToolingCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=osk_VocationalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsAxis=osk_PierceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Schedule of Deferred Contract Costs (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Capitalized Contract Cost [Line Items] Â Â Deferred contract costs $ 828.1 $ 710.7 Costs for Anticipated Contracts Â Â Capitalized Contract Cost [Line Items] Â Â Deferred contract costs 6.7 6.2 Engineering Costs Â Â Capitalized Contract Cost [Line Items] Â Â Deferred contract costs 502.7 439.6 Factory Setup Costs Â Â Capitalized Contract Cost [Line Items] Â Â Deferred contract costs 52.5 44.4 Customer-owned Tooling Â Â Capitalized Contract Cost [Line Items] Â Â Deferred contract costs $ 266.2 $ 220.5 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards

Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_CapitalizedContractCostAxis=osk_AnticipatedContractsCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CapitalizedContractCostAxis=osk_EngineeringCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CapitalizedContractCostAxis=osk_FactorySetupCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CapitalizedContractCostAxis=osk_CustomerOwnedToolingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Disaggregation of Revenue (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales $ 2,741.4 $ 2,509.9 $ 8,132.1 $ 7,191.1 Operating Segments Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales 2,741.4 2,509.9 8,132.1 7,191.1 Eliminations Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales 0.0 0.0 0.0 0.0 Transferred at Point in Time Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales 1,949.8 1,840.1 5,743.1 5,269.3 Transferred over Time Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales 791.6 669.8 2,389.0 1,921.8 Access Segment Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales 1,363.3 1,318.2 4,007.7 3,839.7 Access Segment | Operating Segments Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales 1,363.3 1,318.2 4,007.7 3,839.7 Access Segment | Eliminations Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales 0.0 0.0 0.0 0.0 Access Segment | Transferred at Point in Time | Operating Segments Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales 1,347.0 1,303.8 3,956.9 3,799.6 Access Segment | Transferred over Time | Operating Segments Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales 16.3 14.4 50.8 40.1 Defense Segment Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales [1] 539.8 474.0 1,619.6 1,439.7 Defense Segment | Operating Segments Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales 540.4 [1] 474.6 [2],[3] 1,621.4 [1] 1,440.9 [2],[3] Defense Segment | Eliminations Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales [1] 0.6 0.6 1.8 1.2 Defense Segment | Transferred at Point in Time | Operating Segments Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales 6.5 4.2 [2] 11.7 10.4 [2] Defense Segment | Transferred over Time | Operating Segments Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales 533.9 470.4 [2] 1,609.7 1,430.5 [2] Vocational Segment Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales 814.0 692.2 2,428.8 1,841.3 Vocational Segment | Operating Segments Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales 814.2 692.6 2,429.7 1,842.8 Vocational Segment | Eliminations Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales 0.2 0.4 0.9 1.5 Vocational Segment | Transferred at Point in Time | Operating Segments Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales 597.2 533.1 1,777.2 1,462.0 Vocational Segment | Transferred over Time | Operating Segments Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales 217.0 159.5 652.5 380.8 Corporate and Other Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales [1] 24.3 25.5 76.0 70.4 Corporate and Other | Operating Segments Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales 23.5 [1] 24.5 [2],[3] 73.3 [1] 67.7 [2],[3] Corporate and Other | Eliminations Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales [1] (0.8) (1.0) (2.7) (2.7) Corporate and Other | Transferred at Point in Time | Operating Segments Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales (0.9) (1.0) [2] (2.7) (2.7) [2] Corporate and Other | Transferred over Time | Operating Segments Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales $ 24.4 $ 25.5 [2] $ 76.0 $ 70.4 [2] [1] Results have been reclassified to reflect the change in responsibility for Pratt Miller. [2] Results have been reclassified to reflect the change in responsibility for Pratt Miller. [3] Results have been reclassified to reflect the change in responsibility for Pratt Miller. X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=osk_AccessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=osk_DefenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=osk_VocationalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Schedule of Contract Liabilities (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Contract with Customer, Liability [Abstract] Â Â Customer advances $ 672.1 $ 706.9 Other current liabilities 102.8 96.2 Non-current customer advances 1,158.4 1,190.7 Other non-current liabilities 72.8 68.5 Total contract liabilities $ 2,006.1 $ 2,062.3 X - DefinitionContract with customer other current liability. + ReferencesNo definition available. + Details Name: osk_ContractWithCustomerOtherCurrentLiability Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContract with customer other liability noncurrent. + ReferencesNo definition available. + Details Name: osk_ContractWithCustomerOtherLiabilityNoncurrent Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 61 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Schedule of Contract Liabilities Recognized in Revenue (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Contract with Customer, Liability [Abstract] Â Â Â Â Beginning liabilities recognized in revenue $ 130.9 $ 130.9 $ 490.2 $ 478.5 X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 62 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Schedule of Changes in Warranty Liabilities and Unearned Extended Warranty Premiums (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Abstract] Â Â Balance at beginning of period $ 85.4 $ 76.1 Deferred revenue for new service warranties 31.9 27.7 Amortization of deferred revenue (22.9) (19.8) Other adjustments 2.2 0.0 Foreign currency translation (0.1) 0.0 Balance at end of period $ 96.5 $ 84.0 X - DefinitionProduct warranty amortization. + ReferencesNo definition available. + Details Name: osk_ProductWarrantyAmortization Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisaggregationOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount as of the balance sheet date of the aggregate extended product warranty liability. Does not include the ending balance for the standard product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ExtendedProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of foreign currency translation gain (loss) which decreases (increases) the extended product warranty accrual. Excludes standard product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ExtendedProductWarrantyAccrualForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in the extended product warranty liability. Excludes standard product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ExtendedProductWarrantyAccrualPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase in the extended product warranty accrual from warranties issued. Excludes standard product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ExtendedProductWarrantyAccrualWarrantiesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 63 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Schedule of Classification of Service-type Warranties in Condensed Consolidated Balance Sheets (Details) - USD ($) $ in

Millions Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Extended Product Warranty Accrual, Balance Sheet Classification [Abstract] Â Â Â Â Service-type warranties, other current liabilities $ 37.0 $ 30.9 Â Â Service-type warranties, other non-current liabilities 59.5 54.5 Â Â Service-type warranties $ 96.5 $ 85.4 $ 84.0 $ 76.1 X - DefinitionAmount as of the balance sheet date of the aggregate extended product warranty liability. Does not include the ending balance for the standard product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ExtendedProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ExtendedProductWarrantyAccrualBalanceSheetClassificationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount at end of the reporting period of the aggregate extended product warranty liability that is expected to be paid within one year of the balance sheet date or normal operating cycle, if longer. Does not include the balance for the standard product warranty liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ExtendedProductWarrantyAccrualCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount at end of the reporting period of the aggregate extended product warranty liability that is expected to be paid after one year from the balance sheet date or normal operating cycle, if longer. Does not include the balance for the standard product warranty liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ExtendedProductWarrantyAccrualNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 64 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Additional Information (Details 1) $ in Millions Sep. 30, 2024 USD ($) Disaggregation of Revenue [Abstract] Â Revenue, Remaining Performance Obligation, Amount $ 11,280 Transaction price allocated to performance obligations to be satisfied during remaining 2024 740 Transaction price allocated to performance obligations to be satisfied during 2025 4,030 Transaction price allocated to performance obligations to be satisfied revenue after 2025 $ 6,510 X - DefinitionAmount of transaction price allocated to performance obligations expected to be satisfied during subsequent fiscal year. + ReferencesNo definition available. + Details Name: osk_TransactionPriceAllocateToPerformanceObligationsExpectedToBeSatisfiedDuringTheSubsequentFiscalYear Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTransaction price allocated to performance obligations expected to be satisfied beyond current fiscal year. + ReferencesNo definition available. + Details Name: osk_TransactionPriceAllocatedToPerformanceObligationsExpectedToBeSatisfiedBeyondCurrentFiscalYear Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTransaction price allocated to performance obligations to be satisfied during current fiscal year. + ReferencesNo definition available. + Details Name: osk_TransactionPriceAllocatedToPerformanceObligationsToBeSatisfiedDuringCurrentFiscalYear Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DisaggregationOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 65 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-Based Payment Arrangement [Abstract] Â Â Â Â Common stock reserved for issuance stock awards (in shares) 3,704,028 Â 3,704,028 Â Stock-based compensation expense $ 9.0 $ 10.7 $ 29.7 $ 26.5 Stock-based compensation expense, net of tax $ 7.9 $ 9.4 $ 26.0 $ 22.8 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax, of expense for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AllocatedShareBasedCompensationExpenseNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 66 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefit Plans - Schedule of Net Periodic Pension Benefit Cost and Net Periodic Post-employment Benefit Cost (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pension Benefits Â Â Â Â Components of net periodic benefit cost Â Â Â Â Service cost $ 1.6 $ 1.7 $ 4.7 $ 5.0 Interest cost $ 4.1 $ 4.2 $ 12.5 $ 12.5 Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Interest Cost, Statement of Income or Comprehensive Income [Extensible Enumeration] Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Expected return on plan assets $ (5.2) $ (4.8) $ (15.5) $ (14.5) Defined Benefit Plan, Net Periodic Benefit (Cost) Credit, Expected Return (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Amortization of prior service cost (credit) $ 0.5 $ 0.4 $ 1.3 $ 1.4 Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Amortization of Prior Service Cost (Credit), Statement of Income or Comprehensive Income [Extensible Enumeration] Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Amortization of net actuarial gain $ (0.6) $ (0.6) $ (1.9) $ (1.8) Defined Benefit Plan, Net Periodic Benefit (Cost) Credit, Amortization of Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Expenses paid $ 0.2 $ 0.2 $ 0.5 $ 0.7 Net periodic benefit cost 0.6 1.1 1.6 3.3 Post-employment Benefit Â Â Â Â Components of net periodic benefit cost Â Â Â Â Service cost 0.4 0.5 1.3 1.3 Interest cost $ 0.6 $ 0.5 $ 1.8 $ 1.6 Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Interest Cost, Statement of Income or Comprehensive Income [Extensible Enumeration] Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Amortization of prior service cost (credit) $ (0.4) $ (0.4) $ (1.1) $ (1.1) Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Amortization of Prior Service Cost (Credit), Statement of Income or Comprehensive Income [Extensible Enumeration] Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Amortization of net actuarial gain $ 0.0 $ 0.0 $ 0.0 $ (0.1) Defined Benefit Plan, Net Periodic Benefit (Cost) Credit, Amortization of Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Net periodic benefit cost $ 0.6 $ 0.6 $ 2.0 $ 1.7 X - DefinitionEstimated administrative expenses based on prior year actual administrative expenses. + ReferencesNo definition available. + Details Name: osk_DefinedBenefitPlanEstimatedAdministrativeExpenses Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of prior service cost (credit) recognized in net periodic benefit cost (credit) of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes amortization of gain (loss) component of net periodic benefit (cost) credit for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostCreditAmortizationOfGainLossStatementOfIncomeOrComprehensiveIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes amortization of prior service cost (credit) component of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostCreditAmortizationOfPriorServiceCostCreditStatementOfIncomeOrComprehensiveIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes expected return (loss) on plan asset component of net periodic benefit (cost) credit for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostCreditExpectedReturnLossStatementOfIncomeOrComprehensiveIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes interest cost component of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostCreditInterestCostStatementOfIncomeOrComprehensiveIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=osk_PensionBenefitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Â Income tax expense $ 56.6 $ 55.3 $ 164.8 $ 145.8 Â Effective income tax rate (as a percent) 23.80% 22.90% 23.40% 24.20% Â Income tax expense (benefits), tax credit, discrete benefits charges $ (1.5) $ (1.0) $ (5.7) $ 3.2 Â Income tax expense (benefits) tax credit discrete items release of reserves (0.7) Â Â Â Â Income tax benefit, tax credit, discrete items purchase of discounted federal tax credits Â Â (3.2) Â Â Income tax benefits, tax credit, discrete items amended return interest income Â Â (1.1) Â Â Unrecognized tax benefits 64.7 Â 64.7 Â $ 64.3 Net unrecognized tax benefits, excluding interest and penalties that would affect the company's net income if recognized 51.0 Â 51.0 Â Â Interest and penalties expense on unrecognized tax benefits Â Â 3.0 1.8 Â Accruals for payment of interest and penalties 10.8 Â 10.8 Â Â Significant change in unrecognized tax benefits is reasonably possible, amount of unrecorded benefit $ 23.2 Â 23.2 Â Â Cash paid for income taxes, net of refunds Â Â 364.9 122.6 Â Cash paid for purchase of transferable tax credits Â Â $ 65.4 $ 5.3 Â X - DefinitionIncome tax expense (benefit), tax credit, discrete items. + ReferencesNo definition available. + Details Name: osk_IncomeTaxExpenseBenefitTaxCreditDiscreteItems Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncome tax expense benefit tax credit discrete items amended return interest income. + ReferencesNo definition available. + Details Name: osk_IncomeTaxExpenseBenefitTaxCreditDiscreteItemsAmendedReturnInterestIncome Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncome tax expense (benefits), tax credit, discrete items purchase of discounted federal tax credits. + ReferencesNo definition available. + Details Name: osk_IncomeTaxExpenseBenefitsTaxCreditDiscreteItemsPurchaseOfDiscountedFederalTaxCredits Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncome tax expense (benefits) tax credit discrete items release of reserves. + ReferencesNo definition available. + Details Name: osk_IncomeTaxExpenseBenefitsTaxCreditDiscreteItemsReleaseOfReserves Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionUnrecognized tax benefits income tax penalties and interest expense income. + ReferencesNo definition available. + Details Name: osk_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestExpenseIncome Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of unrecognized tax benefits that, if recognized, would affect the entity's net income. + ReferencesNo definition available. + Details Name: osk_UnrecognizedTaxBenefitsThatWouldImpactNetIncome Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionA credit or adjustment for government or taxing authority authorized decrease in taxes owed as a result of meeting certain tax policy conditions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncomeTaxCreditsAndAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of the unrecognized tax benefit of a position taken for which it is reasonably possible that the total amount thereof will significantly increase or decrease within twelve months of the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_SignificantChangeInUnrecognizedTaxBenefitsIsReasonablyPossibleAmountOfUnrecordedBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount accrued for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 68 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Schedule of Earnings Per Share, Basic and Diluted (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Net income $ 180.3 $ 183.7 $ 528.3 $ 447.2 Weighted-Average Common Shares Outstanding Â Â Â Â Basic 65,329,124 65,342,227 65,529,283 65,363,125 Dilutive equity-based compensation awards 334,074 603,093 363,454 449,459 Diluted 65,663,198 65,945,320 65,892,737 65,812,584 Earnings per common share: Â Â Â Â Basic $ 2.76 $ 2.81 $ 8.06 $ 6.84 Diluted $ 2.75 $ 2.79 $ 8.02 $ 6.80 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 17: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 69 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Additional Information (Details) - shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Share not included in the computation of diluted earnings per share 35,419 0 22,230 67,116 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 70 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Receivables - Schedule of Receivables (Details) - USD ($) $ in Millions Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2022 Receivables [Abstract] Â Â Â Â Â Â Trade receivables - U.S. government $ 89.8 Â $ 67.7 Â Â Â Trade receivables - other 1,419.2 Â 1,160.6 Â Â Â Other receivables 100.7 Â 119.2 Â Â Â Total receivables, gross 1,609.7 Â 1,347.5 Â Â Â Less allowance for doubtful accounts (10.3) $ (9.9) (7.4) $ (8.0) $ (7.2) $ (6.7) Total receivables, net $ 1,599.4 Â $ 1,340.1 Â Â Â X - DefinitionRepresents the other trade receivables not elsewhere specified in the taxonomy. + ReferencesNo definition available. + Details Name: osk_OtherTradeReceivables Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the gross receivables of the entity, which may include trade receivables, finance receivables, notes receivables and other receivables before the allowance for doubtful accounts. + ReferencesNo definition available. + Details Name: osk_ReceivablesGross Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the gross receivables of the entity, which may include trade receivables, finance receivables, notes receivables and other receivables net of allowance for doubtful accounts. + ReferencesNo definition available. + Details Name: osk_ReceivablesNet Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name

Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of receivables that are derived from government contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-1 + Details Name: us-gaap_GovernmentContractReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 71 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Receivables - Schedule of Classification of Receivables in the Condensed Consolidated Balance Sheets (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Classification of receivables Â Â Current receivables $ 1,576.3 $ 1,316.4 Non-current receivables 23.1 23.7 Total receivables, net $ 1,599.4 $ 1,340.1 X - Definition-- None. No documentation exists for this element. -- + ReferencesNo definition available. + Details Name: osk_ClassificationOfReceivablesAbstract Namespace Prefix: osk_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the gross receivables of the entity, which may include trade receivables, finance receivables, notes receivables and other receivables net of allowance for doubtful accounts. + ReferencesNo definition available. + Details Name: osk_ReceivablesNet Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of accounts and financing receivables, classified as noncurrent. Includes, but is not limited to, notes and loan receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_LongTermAccountsNotesAndLoansReceivableNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 72 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Receivables - Schedule of Allowance for Doubtful Accounts (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Receivables [Abstract] Â Â Â Â Allowance at beginning of period $ 9.9 $ 7.2 $ 7.4 $ 6.7 Acquisition of businesses 0.0 1.8 0.0 1.8 Provision for doubtful accounts, net of recoveries 0.4 (0.2) 3.4 0.4 Charge-off of accounts 0.0 (0.8) (0.5) (0.9) Allowance at end of period $ 10.3 $ 8.0 $ 10.3 $ 8.0 X - DefinitionAllowance for doubtful accounts receivable acquisition of businesses. + ReferencesNo definition available. + Details Name: osk_AllowanceForDoubtfulAccountsReceivableAcquisitionOfBusinesses Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProvision for doubtful accounts, net of recoveries. + ReferencesNo definition available. + Details Name: osk_ProvisionForDoubtfulAccountsNetOfRecoveries Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 73 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories - Schedule of Inventories (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Inventory Disclosure [Abstract] Â Â Raw materials $ 1,260.6 $ 1,271.0 Work in process 493.6 438.9 Finished products 566.9 421.7 Total inventories $ 2,321.1 $ 2,131.6 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 74 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Property, Plant and Equipment - Schedule of Property, Plant and Equipment (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Property Plant And Equipment [Line Items] Â Â Property, plant and equipment, gross $ 2,306.7 $ 2,162.6 Less accumulated depreciation (1,161.5) (1,093.1) Property, plant and equipment, net 1,145.2 1,069.5 Land and Land Improvements Â Â Property Plant And Equipment [Line Items] Â Â Property, plant and equipment, gross 107.3 100.5 Buildings Â Â Property Plant And Equipment [Line Items] Â Â Property, plant and equipment, gross 512.4 478.3 Machinery and Equipment Â Â Property Plant And Equipment [Line Items] Â Â Property, plant and equipment, gross 1,122.7 1,013.4 Software and Related Costs Â Â Property Plant And Equipment [Line Items] Â Â Property, plant and equipment, gross 245.2 222.0 Construction in Progress Â Â Property Plant And Equipment [Line Items] Â Â Property, plant and equipment, gross $ 319.1 $ 348.4 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandAndLandImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_MachineryAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_SoftwareAndSoftwareDevelopmentCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Property, Plant and Equipment - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Property, Plant and Equipment [Abstract] Â Â Â Â Depreciation expenses $ 31.3 $ 26.3 $ 84.6 $ 75.4 X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 76 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Purchased Intangible Assets - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Sep. 30, 2024 Dec. 31, 2023 Oct. 01, 2023 Acquired Finite Lived Intangible Assets

[Line Items] Â Â Â Â Â Goodwill impairment charge Â Â $ 38.7 Â Â Purchased intangible assets, net $ 808.5 Â 808.5 $ 830.2 Â Amortization of purchased intangible assets $ 15.4 Â 46.7 Â Â Corporate and Other Â Â Â Â Â Acquired Finite Lived Intangible Assets [Line Items] Â Â Â Â Â Goodwill impairment charge Â Â 38.7 Â Â Intangible asset impairments Â Â $ 51.6 Â Â Corporate and Other | Pratt Miller [Member] Â Â Â Â Â Acquired Finite Lived Intangible Assets [Line Items] Â Â Â Â Â Reporting unit, percentage of fair value in excess of carrying amount Â Â Â 10.00% Â Weighted-average cost of capital (as a percent) 13.00% Â 13.00% Â 14.00% Terminal growth rate (as a percent) 3.00% Â 3.00% Â 3.00% Goodwill impairment charge Â $ 38.7 Â Â Â Corporate and Other | Trade Names | Pratt Miller [Member] Â Â Â Â Â Acquired Finite Lived Intangible Assets [Line Items] Â Â Â Â Â Intangible asset impairments Â 8.8 Â Â Â Corporate and Other | Customer Relationships | Pratt Miller [Member] Â Â Â Â Â Acquired Finite Lived Intangible Assets [Line Items] Â Â Â Â Â Intangible asset impairments Â $ 4.1 Â Â Â Â Cost of Sales Â Â Â Â Â Acquired Finite Lived Intangible Assets [Line Items] Â Â Â Â Â Amortization of purchased intangible assets $ 2.0 Â $ 6.2 Â Â Â X - DefinitionRepresents the assumed terminal growth rate that is used in valuing the intangible assets including goodwill. + ReferencesNo definition available. + Details Name: osk_IntangibleAssetsIncludingGoodwillFairValueAssumptionsTerminalGrowthRate Namespace Prefix: osk_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionIntangible assets including goodwill fair value assumptions weighted average cost of capital. + ReferencesNo definition available. + Details Name: osk_IntangibleAssetsIncludingGoodwillFairValueAssumptionsWeightedAverageCostOfCapital Namespace Prefix: osk_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsFinitelived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of fair value of reporting unit in excess of carrying amount. + ReferencesNo definition available. + Details Name: us-gaap_ReportingUnitPercentageOfFairValueInExcessOfCarryingAmount Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ReportingUnitAxis=osk_PrattMillerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Purchased Intangible Assets - Schedule of Changes in Goodwill (Details) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) Changes in goodwill Â Net goodwill at the beginning of the period $ 1,416.4 Impairment (38.7) Foreign currency translation 3.2 Acquisitions 57.0 Net goodwill at the end of the period 1,437.9 Access Â Changes in goodwill Â Net goodwill at the beginning of the period 979.9 Impairment 0.0 Foreign currency translation 3.2 Acquisitions 55.3 Net goodwill at the end of the period 1,038.4 Vocational Â Changes in goodwill Â Net goodwill at the beginning of the period 392.1 Impairment 0.0 Foreign currency translation 0.0 Acquisitions 1.7 Net goodwill at the end of the period 393.8 Corporate and Other Â Changes in goodwill Â Net goodwill at the beginning of the period 44.4 Impairment (38.7) Foreign currency translation 0.0 Acquisitions 0.0 Net goodwill at the end of the period $ 5.7 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=osk_AccessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=osk_VocationalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Purchased Intangible Assets - Goodwill Allocated to Reportable Segments (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Goodwill [Line Items] Â Â Gross $ 2,578.1 $ 2,517.9 Accumulated Impairment (1,140.2) (1,101.5) Net 1,437.9 1,416.4 Access Â Â Goodwill [Line Items] Â Â Gross 1,970.5 1,912.0 Accumulated Impairment (932.1) (932.1) Net 1,038.4 979.9 Vocational Â Â Goodwill [Line Items] Â Â Gross 563.2 561.5 Accumulated Impairment (169.4) (169.4) Net 393.8 392.1 Corporate and Other Â Â Goodwill [Line Items] Â Â Gross 44.4 44.4 Accumulated Impairment (38.7) 0.0 Net $ 5.7 $ 44.4 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting

Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated impairment loss for asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillImpairedAccumulatedImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=osk_AccessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=osk_VocationalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Purchased Intangible Assets - Schedule of Purchased Intangible Assets (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Acquired Finite Lived Intangible Assets [Line Items] Â Â Gross $ 1,203.6 $ 1,197.4 Accumulated Amortization (781.7) (753.9) Net 421.9 443.5 Non-amortizable trade names 386.6 386.7 Intangible assets excluding goodwill, gross 1,590.2 1,584.1 Purchased intangible assets, net 808.5 830.2 Customer Relationships Â Â Acquired Finite Lived Intangible Assets [Line Items] Â Â Gross 826.4 819.5 Accumulated Amortization (596.9) (574.6) Net 229.5 244.9 Trade Names Â Â Acquired Finite Lived Intangible Assets [Line Items] Â Â Gross 121.9 118.6 Accumulated Amortization (16.7) (7.5) Net 105.2 111.1 Technology-related Â Â Acquired Finite Lived Intangible Assets [Line Items] Â Â Gross 170.4 166.5 Accumulated Amortization (105.2) (108.2) Net 65.2 58.3 Distribution network Â Â Acquired Finite Lived Intangible Assets [Line Items] Â Â Gross 55.3 55.3 Accumulated Amortization (39.4) (38.4) Net 15.9 16.9 Other Â Â Acquired Finite Lived Intangible Assets [Line Items] Â Â Gross 29.6 37.5 Accumulated Amortization (23.5) (25.2) Net $ 6.1 $ 12.3 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated amortization of intangible assets, excluding goodwill. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DistributionRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OtherIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Purchased Intangible Assets - Schedule of Estimated Future Amortization Expense for Purchased Intangible Assets (Details) $ in Millions Sep. 30, 2024 USD ($) Goodwill and Intangible Assets Disclosure [Abstract] Â 2024 (remaining three months) $ 16.1 2025 55.8 2026 53.0 2027 53.0 2028 49.3 2029 $ 45.9 X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -

Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 81 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Schedule of Debt Instruments (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Principal $ 605.9 $ 601.7 Debt issuance costs (3.6) (4.2) Debt, net 602.3 597.5 Revolving credit facilities 934.5 175.0 Revolving Credit Facility Â Â Debt Instrument [Line Items] Â Â Revolving credit facilities 934.5 Â 4.60% Senior Notes due May 2028 Â Â Debt Instrument [Line Items] Â Â Principal 300.0 300.0 Debt issuance costs (1.4) (1.7) Debt, net 298.6 298.3 3.10% Senior Notes due March 2030 Â Â Debt Instrument [Line Items] Â Â Principal 300.0 300.0 Debt issuance costs (2.2) (2.5) Debt, net 297.8 297.5 Other Long-term Debt Â Â Debt Instrument [Line Items] Â Â Principal 5.9 1.7 Debt issuance costs 0.0 0.0 Debt, net $ 5.9 $ 1.7 X - DefinitionAmount of debt and lease obligation, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=osk_A460SeniorNotesDueMay2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=osk_A310SeniorNotesDueMarch2030Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=osk_OtherLongTermDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R75.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Schedule of Debt Instruments (Parenthetical) (Details) 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Feb. 29, 2020 May 31, 2018 4.60% Senior Notes due May 2028 Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Debt instrument interest rate, stated percentage 4.60% 4.60% Â 4.60% Maturity month and year 2028-05 2028-05 Â Â 3.10% Senior Notes due March 2030 Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Debt instrument interest rate, stated percentage 3.10% 3.10% 3.10% Â Maturity month and year 2030-03 2030-03 Â Â X - DefinitionDebt Instrument month and year. + ReferencesNo definition available. + Details Name: osk_DebtInstrumentMonthAndYear Namespace Prefix: osk_ Data Type: xbrli:gYearMonthItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=osk_A460SeniorNotesDueMay2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=osk_A310SeniorNotesDueMarch2030Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R76.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Additional Information (Details) â,¬ in Millions, Â¥ in Millions, $ in Millions 1 Months Ended 9 Months Ended 12 Months Ended Feb. 28, 2023 USD ($) Feb. 28, 2023 EUR (â,¬) Mar. 23, 2022 USD ($) Feb. 29, 2020 USD ($) May 31, 2018 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Sep. 30, 2024 EUR (â,¬) Sep. 30, 2024 CNY (Â¥) Sep. 03, 2024 USD ($) Sep. 03, 2024 EUR (â,¬) Apr. 03, 2024 USD ($) Dec. 31, 2023 CNY (Â¥) Jan. 31, 2023 USD ($) Jan. 31, 2023 EUR (â,¬) Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Revolving credit facilities Â Â Â Â Â $ 934.5 Â $ 175.0 Â Â Â Â Â Â Â Â Letters of credit outstanding Â Â Â Â Â 45.8 Â 18.2 Â Â Â Â Â Â Â Â Debt outstanding Â Â Â Â Â 602.3 Â $ 597.5 Â Â Â Â Â Â Â Â Repayment of debt Â Â Â Â Â 0.3 $ 15.5 Â Â Â Â Â Â Â Â AUSACORP S.L. Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt outstanding Â Â Â Â Â $ 2.8 Â Â â,¬ 2.5 Â $ 2.8 â,¬ 2.5 Â Â Â Â Weighted average interest rate of debt outstanding Â Â Â Â Â 0.11% Â Â 0.11% 0.11% Â Â Â Â Â Â Â Hinowa S.p.A. Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt outstanding Â Â Â Â Â $ 3.1 Â Â â,¬ 2.8 Â Â Â Â Â Â $ 17.7 â,¬ 16.3 Repayment of debt $ 15.5 â,¬ 14.3 Â Â Â Â Â Â Â Â Â Â Â Â Weighted average interest rate of debt outstanding Â Â Â Â Â 1.27% Â Â 1.27% 1.27% Â Â Â Â Â Â Â Second Line of Credit Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Available borrowing capacity | Â¥ Â Â Â Â Â Â Â Â Â Â Â Â Â¥ 0.0 Â Â Â Â Â¥ 0.0 Â Â Uncommitted Line of Credit Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity | Â¥ Â Â Â Â Â Â Â Â Â¥ 426.0 Â Â Â Â Â Â Â Long term debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of credit variable interest rate Â Â Â Â Â 3.85% Â Â 3.85% 3.85% Â Â Â Â Â Â Â Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â $ 1,100.0 Â Â Â Â Â Â Â Â Â Â $ 1,550.0 Â Â Â Revolving credit facilities Â Â Â Â Â $ 934.5 Â Â Â Â Â Â Â Â Â Â Â Â Maturity month and year Â Â 2027-03 Â Â Â Â Â Â Â Â Â Â Â Â Letters of credit outstanding Â Â Â Â Â 24.5 Â Â Â Â Â Â Â Â Available borrowing capacity Â Â Â Â Â $ 591.0 Â Â Â Â Â Â Â Â Â Maximum leverage ratio Â Â Â Â Â 0.0375 Â Â 0.0375 0.0375 Â Â Â Â Â Â Â Letter of Credit Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Letter of credit fees percentage on available borrowing capacity, low end of range (as a percent) Â Â Â Â Â 0.438% Â Â Â Â Â Â Â Â Â Â Â Â Letter of credit fees percentage on available borrowing capacity, high end of range (as a percent) Â Â Â Â Â 1.50% Â Â Â Â Â Â Â Â Â Â Credit Agreement Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest spread in basis points (as a percent) Â Â Â Â Â 1.125% Â Â Â Â Â Â Â Â Â Â Â Â Temporarily maximum leverage ratio Â Â Â Â Â 0.0425 Â Â 0.0425 0.0425 Â Â Â Â Â Â Â Long term debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of credit variable interest rate Â Â Â Â Â 6.22% Â Â 6.22% 6.22% Â Â Â Â Â Â Â Credit Agreement | Federal Funds Rate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest spread in basis points (as a percent) Â Â Â Â Â 0.50% Â Â Â Â Â Â Â Â Â Â Credit Agreement | Term SOFR Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest spread in basis points (as a percent) Â Â Â Â Â 1.00% Â Â Â Â Â Â Â Â Â Â Credit Agreement | Minimum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Revolving credit facility, unused commitment fee rate (as a percent) Â Â Â Â Â 0.08% Â Â Â Â Â Â Â Â Â Â Credit Agreement | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Revolving credit facility, unused commitment fee rate (as a percent) Â Â Â Â Â 0.225% Â Â Â Â Â Â Â Â Â Â 4.60% Senior Notes due May 2028 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Maturity month and year Â Â Â Â Â 2028-05 Â 2028-05 Â Â Â Â Â Â Â Â Debt outstanding Â Â Â Â Â $ 298.6 Â $ 298.3 Â Â Â Â Â Â Â Â Â Long term debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt issued Â Â Â Â Â $ 300.0 Â Â Â Â Â Â Â Â Â Â Debt instrument interest rate, stated percentage Â Â Â Â Â 4.60% 4.60% Â 4.60% 4.60% 4.60% Â Â Â 4.60% Â Â Maturity date Â Â Â Â May 15, 2028 Â Â Â Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument, fair value Â Â Â Â Â $ 301.0 Â $ 295.0 Â Â Â Â Â Â Â Â 3.10% Senior Notes due March 2030 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Maturity month and year Â Â Â Â 2030-03 Â 2030-03 Â Â Â Â Â Â Â Â Â Â Debt outstanding Â Â Â Â Â $ 297.8 Â $ 297.5 Â Â Â Â Â Â Â Â Â Long term debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt issued Â Â Â $ 300.0 Â Â Â Â Â Â Â Â Â Â Debt instrument interest rate, stated percentage Â Â Â 3.10% Â 3.10% Â 3.10% 3.10% 3.10% Â Â Â 3.10% Â Â Maturity date Â Â Â Mar. 01, 2030 Â Â Â Â Â Â Â Â Â Â Debt instruments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument, fair value Â Â Â Â Â $ 278.0 Â $ 269.0 Â Â Â Â Â Â Â Â Â Â X - DefinitionDebt instrument covenant terms interest coverage ratio. + ReferencesNo definition available. + Details Name: osk_DebtInstrumentCovenantTermsInterestCoverageRatio Namespace Prefix: osk_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt instrument leverage ratio. + ReferencesNo definition available. + Details Name: osk_DebtInstrumentLeverageRatio Namespace Prefix: osk_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument month and year. + ReferencesNo definition available. + Details Name: osk_DebtInstrumentMonthAndYear Namespace Prefix: osk_ Data Type: xbrli:gYearMonthItemType Balance Type: na Period Type: duration X - DefinitionRepresents the minimum fees for the letter of credit facility, expressed as a percent of the maximum amount available to be drawn against the letter of credit issued and outstanding under the credit facility. + ReferencesNo definition available. + Details Name: osk_LetterOfCreditFeesPercentageOnAvailableBorrowingCapacityLowEndOfRange Namespace Prefix: osk_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the maximum fees for the letter of credit facility, expressed as a percent of the maximum amount available to be drawn against each letter of credit issued and outstanding under the credit facility. + ReferencesNo definition available. + Details Name: osk_LetterOfCreditRatePercentageOnAvailableBorrowingCapacityHighEndOfRange Namespace Prefix: osk_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of debt and lease obligation, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe total amount of the contingent obligation under letters of credit

outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of the carrying amount of short-term borrowings outstanding as of the balance sheet date, which accrues interest at a rate subject to change from time to time. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtPercentageBearingVariableInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=osk_AusacorpSLMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=osk_HinowaSPAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=osk_SecondLineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=osk_UncommittedLineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=osk_CreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=osk_DebtInstrumentVariableRateBaseFederalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=osk_DebtInstrumentVariableRateBaseTermSOFRMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=osk_A460SeniorNotesDueMay2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=osk_A310SeniorNotesDueMarch2030Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R77.htm IDEA: XBRL DOCUMENT v3.24.3 Warranties - Additional Information (Details) 9 Months Ended Sep. 30, 2024 Minimum Â Product Warranty Liability [Line Items] Â Product warranty term 6 months Maximum Â Product Warranty Liability [Line Items] Â Product warranty term 5 years X - DefinitionStandard product, warranty term. + ReferencesNo definition available. + Details Name: osk_StandardProductWarrantyTerm Namespace Prefix: osk_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ProductWarrantyLiabilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R78.htm IDEA: XBRL DOCUMENT v3.24.3 Warranties -Schedule of Changes in Assurance-type Warranty Liabilities (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Product Warranties Disclosures [Abstract] Â Â Balance at beginning of period $ 64.2 $ 58.8 Warranty provisions 52.7 41.6 Settlements made (43.5) (37.3) Changes in liability for pre-existing warranties, net (3.3) (1.4) Foreign currency translation 0.1 (0.1) Disposition of businesses 0.0 (0.5) Acquisition of businesses 0.6 4.9 Balance at end of period $ 70.8 $ 66.0 X - ReferencesNo definition available. + Details Name: us-gaap_ProductWarrantiesDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount as of the balance sheet date of the aggregate standard product warranty liability. Does not include the balance for the extended product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase in the standard product warranty accrual from a business acquisition. Excludes extended product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrualAdditionsFromBusinessAcquisition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of foreign currency translation gain (loss) which decreases (increases) the standard product warranty accrual. Excludes extended product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrualForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease in the standard product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard product warranty. Excludes extended product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the standard product warranty accrual. Excludes extended product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrualPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in the standard product warranty accrual from changes in estimates attributable to preexisting product warranties. Excludes extended product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrualPreexistingIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in the standard product warranty accrual from warranties issued. Excludes extended product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrualWarrantiesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 86 R79.htm IDEA: XBRL DOCUMENT v3.24.3 Guarantee Arrangements - Additional Information (Details) $ in Millions Sep. 30, 2024 USD ($) Indirect Guarantee of Deferred Payment and Lease Payment Agreements Â Guarantee Obligations [Line Items] Â Aggregate indebtedness to customers under credit guarantees $ 611.1 Estimated maximum loss exposure under contracts 92.9 Residual Value Guarantee Â Guarantee Obligations [Line Items] Â Estimated maximum loss exposure under contracts 13.5 Customer equipment value including a residual value guarantee $ 120.8 X - DefinitionCustomer equipment value including a residual value guarantee. + ReferencesNo definition available. + Details Name: osk_EquipmentValueSoldIncludingResidualValueGuarantee Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe aggregate amount of indebtedness of others which the Company is a party to through guarantee agreements. + ReferencesNo definition available. + Details Name: osk_GuaranteeObligationsAggregateIndebtednessOfOthers Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_GuaranteeObligationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee or each group of similar guarantees before reduction for potential recoveries under recourse or collateralization provisions. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_GuaranteeObligationsMaximumExposure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_GuaranteeObligationsByNatureAxis=osk_IndirectGuaranteeOfDeferredPaymentAndLeasePaymentAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GuaranteeObligationsByNatureAxis=osk_ResidualValueGuaranteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R80.htm IDEA: XBRL DOCUMENT v3.24.3 Guarantee Arrangements - Schedule of Provision for Losses on Customer Guarantees (Details1) - Indirect Guarantee of Deferred Payment and Lease Payment Agreements - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Non-Contingent Portion Â Â Â Â Guarantee Obligations [Line Items] Â Â Â Â Balance at beginning of period $ 12.4 $ 12.1 $ 12.4 $ 12.2 Provision for new credit guarantees 0.8 0.8 2.1 2.2 Changes to pre-existing guarantees, net (0.9) 0.2 (1.3) 0.3 Amortization of previous guarantees (0.2) (0.8) (1.0) (2.3) Foreign currency translation 0.1 (0.1) 0.0 (0.2) Balance at end of period 12.2 12.2 12.2 12.2 Contingent Portion Â Â Â Â Guarantee Obligations [Line Items] Â Â Â Â Balance at beginning of period 5.4 6.0 5.8 6.3 Provision for new credit guarantees 0.4 0.4 0.9 1.2 Changes to pre-existing guarantees, net (0.5) (0.7) (1.3) (1.8) Foreign currency translation 0.1 0.0 0.0 0.0 Balance at end of period $ 5.4 $ 5.7 $ 5.4 $ 5.7 X - DefinitionRepresents the reduction in the provision for losses related to the amortization of previous guarantees. + ReferencesNo definition available. + Details Name: osk_GuaranteeObligationsAmortizationOfPreviousGuarantees Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease or decrease in guarantee obligations liability due to currency translation. + ReferencesNo definition available. + Details Name: osk_GuaranteeObligationsCurrencyTranslationIncreaseDecrease Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the reserve to cover probable loss on account of customer guarantee obligations as of the balance sheet date. + ReferencesNo definition available. + Details Name: osk_GuaranteeObligationsLossProvision Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the aggregate increase or decrease in the liability during the reporting period for accruals related to preexisting guarantee obligations. + ReferencesNo definition available. + Details Name: osk_GuaranteeObligationsPreexistingIncreaseDecrease Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the provision for loss on customer guarantee obligations attributable to new guarantees issued during the period. + ReferencesNo definition available. + Details Name: osk_GuaranteeObligationsProvisionForLossNewGuarantees Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_GuaranteeObligationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ContingentConsiderationByTypeAxis=osk_NonContingentPortionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GuaranteeObligationsByNatureAxis=osk_IndirectGuaranteeOfDeferredPaymentAndLeasePaymentAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContingentConsiderationByTypeAxis=osk_ContingentPortionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R81.htm IDEA: XBRL DOCUMENT v3.24.3 Contingencies - Additional Information (Details) - USD ($) 9 Months Ended Mar. 31, 2024 Sep. 30, 2024 Dec. 31, 2023 Loss Contingencies [Line Items] Â Â Â Letters of credit outstanding Â $ 45,800,000 $ 18,200,000 Personal Injury Actions and Other Â Â Â Loss Contingencies [Line Items] Â Â Â Maximum self-insurance available per claim $ 5,000,000 10,000,000 Â Reserve for loss contingencies Â 41,200,000 50,100,000 Performance and Specialty Bonds Â Â Â Loss Contingencies [Line Items] Â Â Â Commitments and contingencies Â $ 2,780,000,000 $ 2,580,000,000 X - DefinitionRepresents the maximum self-insurance for future claims per claim held by the entity. + ReferencesNo definition available. + Details Name: osk_LossContingencyMaximumSelfInsuranceCoveragePerClaim Namespace Prefix: osk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10 + Details Name: us-gaap_LossContingencyAccrualAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the estimated amount of loss from the specified contingency as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-2 + Details Name: us-gaap_LossContingencyEstimateOfPossibleLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=osk_PersonalInjuryActionsAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=osk_PerformanceAndSpecialtyBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R82.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' Equity - Additional information (Details) - shares Sep. 30, 2024 May 03, 2022 Stockholders' Equity Note [Abstract] Â Â Number of shares of common stock authorized for buyback (in shares) Â 12,000,000 Remaining number of shares authorized to be repurchased (in shares) 10,720,477 4,109,419 Increased number of shares of common stock authorized for buyback Â 7,890,581 X - DefinitionIncreased number of shares of common stock authorized for buyback. + ReferencesNo definition available. + Details Name: osk_IncreasedNumberOfSharesOfCommonStockAuthorizedForBuyback Namespace Prefix: osk_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: srt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares remaining authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 90 R83.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' Equity - Summary of Changes to Common Shares Outstanding (Details) - shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Stockholders' Equity Note [Abstract] Â Â Â Â Outstanding at beginning of period 65,154,082 65,298,085 65,473,807 65,472,148 Repurchases of Common Stock (100,212) 0 (564,405) (265,795) Exercise of stock options 175 81,434 49,800 118,201 Payment of stock-based restricted and performance shares 16,346 4,099 183,661 93,765 Shares tendered for taxes on stock-based compensation (7,571) (1,925) (86,606) (44,335) Other 0 0 6,563 7,709 Outstanding at end of period 65,062,820 65,381,693 65,062,820 65,381,693 X - DefinitionPayment of stock-based restricted and performance shares. + ReferencesNo definition available. + Details Name: osk_PaymentOfStockBasedRestrictedAndPerformanceShares Namespace Prefix: osk_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of increase (decrease) in shares of stock classified as other. + ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityOtherShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 91 R84.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) - Schedule of Changes in Accumulated Other Comprehensive Income (Loss) by Component, Net of Tax (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Â Â Â Pension and Post-employment Benefits, Balance at beginning of period $ 32.1 $ 30.3 $ 33.0 $ 31.1 Pension and Post-employment Benefits, Other comprehensive income (loss) before reclassifications 0.0 0.0 0.0 0.0 Pension and Post-employment Benefits, Amounts reclassified from accumulated other comprehensive income (loss) (0.4) (0.4) (1.3) (1.2) Pension and post-employment benefits (0.4) (0.4) (1.3) (1.2) Pension and Post-employment Benefits, Balance at end of period 31.7 29.9 31.7 29.9 Cumulative Translation Adjustments, Balance at beginning of period (133.4) (116.7) (104.5) (131.6) Cumulative Translation Adjustments, Other comprehensive income (loss) before reclassifications 29.9 (24.3) 1.0 (10.4) Cumulative Transaction Adjustments, Amounts reclassified from accumulated other comprehensive income (loss) 0.0 1.9 0.0 2.9 Cumulative Translation Adjustments, Net other comprehensive income (loss) 29.9 (22.4) 1.0 (7.5) Cumulative Translation Adjustments, Balance at end of period (103.5) (139.1) (103.5) (139.1) Derivative Instruments, Balance at beginning of period (0.4) 3.2 (0.5) 8.2 Derivative Instuments, Other comprehensive income (loss) before reclassifications 0.0 (0.9) 0.5 (0.8) Derivative Instruments, Amounts reclassified from accumulated other comprehensive income (loss) (0.1) (3.0) (0.5) (8.1) Derivative Instruments, Net other comprehensive income (loss) (0.1) (3.9) 0.0 (8.9) Derivative Instruments, Balance at end of period (0.5) (0.7) (0.5) (0.7) Accumulated Other Comprehensive Income (Loss), Balance at beginning of period (101.7) (83.2) (72.0) (92.3) Accumulated Other Comprehensive Income (Loss), Other comprehensive income (loss) before reclassifications 29.9 (25.2) 1.5 (11.2) Accumulated Other Comprehensive Income (Loss), Amounts reclassified from accumulated other comprehensive income (loss) (0.5) (1.5) (1.8) (6.4) Accumulated Other Comprehensive Income (Loss), Net other comprehensive income (loss) 29.4 (26.7) (0.3) (17.6) Accumulated Other Comprehensive Income (Loss), Balance at end of period $ (72.3) $ (109.9) $ (72.3) $ (109.9) X - DefinitionAmount, after tax, of accumulated other comprehensive (income) loss for defined benefit plan, that has not been recognized in net periodic benefit cost (credit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (j) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAccumulated adjustment, net of tax, that results from the process of translating subsidiary financial statements and foreign equity investments into the reporting currency from the functional currency of the reporting entity, net of reclassification of realized foreign currency translation gains or losses. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -

Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of accumulated gain (loss) on derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_AociLossCashFlowHedgeCumulativeGainLossAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after tax, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustment from accumulated other comprehensive income for translation gain (loss) realized upon the sale or liquidation of an investment in a foreign entity and foreign currency hedges that are designated and qualified as hedging instruments for hedges of the foreign currency exposure of a net investment in a foreign operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 40 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481724/830-30-40-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 16 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-16 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationReclassificationAdjustmentFromAOCIRealizedUponSaleOrLiquidationNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, before reclassification adjustment, of (increase) decrease in accumulated other comprehensive income of defined benefit plan, that has not been recognized in net periodic benefit cost (credit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeReclassificationAdjustmentsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax, of reclassification adjustment from accumulated other comprehensive (income) loss for net periodic benefit cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 92 R85.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) - Schedule of Reclassifications Out of Accumulated Other Comprehensive Income (Loss) Included in Computation of Net Periodic Pension and Post-employment Benefit Cost (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Â Â Â Prior service cost $ 0.1 $ 0.0 $ 0.2 $ 0.3 Actuarial gains (0.6) (0.6) (1.9) (1.9) Total before tax (0.5) (0.6) (1.7) (1.6) Tax expense 0.1 0.2 0.4 0.4 Net of tax $ (0.4) $ (0.4) $ (1.3) $ (1.2) X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of reclassification adjustment from accumulated other comprehensive (income) loss for net period benefit cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 93 R86.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurement - Schedule of Fair Value of Financial Assets and Liabilities (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Assets: Â Â Investment in equity securities [1] $ 0.6 $ 3.5 Foreign currency exchange derivatives [2] 0.8 0.5 Liabilities: Â Â Foreign currency exchange derivatives [2] 1.6 3.4 SERP Plan [Member] Â Â Assets: Â Â SERP plan assets [3] 14.1 14.1 Level 1 Â Â Assets: Â Â Investment in equity securities [1] 0.6 3.5 Foreign currency exchange derivatives [2] 0.0 0.0 Liabilities: Â Â Foreign currency exchange derivatives [2] 0.0 0.0 Level 1 | SERP Plan [Member] Â Â Assets: Â Â SERP plan assets [3] 14.1 14.1 Level 2 Â Â Assets: Â Â Investment in equity securities [1] 0.0 0.0 Foreign currency exchange derivatives [2] 0.8 0.5 Liabilities: Â Â Foreign currency exchange derivatives [2] 1.6 3.4 Level 2 | SERP Plan [Member] Â Â Assets: Â Â SERP plan assets [3] 0.0 0.0 Level 3 Â Â Assets: Â Â Investment in equity securities [1] 0.0 0.0 Foreign currency exchange derivatives [2] 0.0 0.0 Liabilities: Â Â Foreign currency exchange derivatives [2] 0.0 0.0 Level 3 | SERP Plan [Member] Â Â Assets: Â Â SERP plan assets [3] $ 0.0 $ 0.0 [1] Represents investments in equity securities for which quoted prices in active markets are available. The Company records changes in the fair value of investments in â€œMiscellaneous, netâ€ in the Condensed Consolidated Statements of Income. [2] Based on observable market transactions of forward currency prices. [3] Represents investments held in a rabbi trust for the Companyâ€™s non-qualified supplemental executive retirement plan (SERP). The fair values of these investments are determined using a market approach. Investments include mutual funds for which quoted prices in active markets are available. The Company records changes in the fair value of investments in â€œMiscellaneous, netâ€ in the Condensed Consolidated Statements of Income. X - ReferencesNo definition available. + Details Name: us-gaap_AssetsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset segregated and restricted to provide benefit under defined benefit plan. Asset includes, but is not limited to, stock, bond, other investment, earning from investment, and contribution by employer and employee. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanFairValueOfPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of asset contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward contracts, and swaps. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ForeignCurrencyContractAssetFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of liability contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward (delivery or nondelivery) contracts, and swaps entered into. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ForeignCurrencyContractsLiabilityFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=osk_SERPPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 94 R87.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segment Information - Additional Information (Details) 9 Months Ended Sep. 30, 2024 Segment Segment Reporting [Abstract] Â Number of reportable segments of entity (in segments) 3 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 95 R88.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segment Information - Schedule of Net Sales by Product Lines and Reportable Segments (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Revenues $ 2,741.4 $ 2,509.9 $ 8,132.1 $ 7,191.1 Access Segment Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 1,363.3 1,318.2 4,007.7 3,839.7 Access Segment | Aerial Work Platforms Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 631.7 654.3 1,898.3 1,921.2 Access Segment | Telehandlers Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 445.0 393.8 1,247.0 1,126.0 Access Segment | Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 286.6 270.1 862.4 792.5 Defense Segment Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues [1] 539.8 474.0 1,619.6 1,439.7 Defense Segment | Defense Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues [1] 507.4 474.0 1,550.9 1,439.7 Defense Segment | Delivery Vehicles Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues [1] 32.4 0.0 68.7 0.0 Vocational Segment Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 814.0 692.2 2,428.8 1,841.3 Vocational Segment | Fire Apparatus Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 339.7 299.5 1,021.4 884.4 Vocational Segment | Refuse Collection Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 168.1 149.2 492.3 449.0 Vocational Segment | Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 306.2 243.5 915.1 507.9 Corporate and Other Â Â Â Â

Segment Reporting Information [Line Items] Â Â Â Â Revenues [1] 24.3 25.5 76.0 70.4 Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 2,741.4 2,509.9 8,132.1 7,191.1 Operating Segments | Access Segment Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 1,363.3 1,318.2 4,007.7 3,839.7 Operating Segments | Access Segment | Aerial Work Platforms Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 631.7 654.3 1,898.3 1,921.2 Operating Segments | Access Segment | Telehandlers Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 445.0 393.8 1,247.0 1,126.0 Operating Segments | Access Segment | Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 286.6 270.1 862.4 792.5 Operating Segments | Defense Segment Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 540.4 [1] 474.6 [2],[3] 1,621.4 [1] 1,440.9 [2],[3] Operating Segments | Defense Segment | Defense Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues [1] 508.0 474.6 1,552.7 1,440.9 Operating Segments | Defense Segment | Delivery Vehicles Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues [1] 32.4 0.0 68.7 0.0 Operating Segments | Vocational Segment Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 814.2 692.6 2,429.7 1,842.8 Operating Segments | Vocational Segment | Fire Apparatus Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 339.7 299.5 1,021.4 884.4 Operating Segments | Vocational Segment | Refuse Collection Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 168.1 149.2 492.3 449.0 Operating Segments | Vocational Segment | Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 306.4 243.9 916.0 509.4 Operating Segments | Corporate and Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 23.5 [1] 24.5 [2],[3] 73.3 [1] 67.7 [2],[3] Intersegment Eliminations Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 0.0 0.0 0.0 0.0 Intersegment Eliminations | Access Segment Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 0.0 0.0 0.0 0.0 Intersegment Eliminations | Access Segment | Aerial Work Platforms Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 0.0 0.0 0.0 0.0 Intersegment Eliminations | Access Segment | Telehandlers Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 0.0 0.0 0.0 0.0 Intersegment Eliminations | Access Segment | Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 0.0 0.0 0.0 0.0 Intersegment Eliminations | Defense Segment Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues [1] 0.6 0.6 1.8 1.2 Intersegment Eliminations | Defense Segment | Defense Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues [1] 0.6 0.6 1.8 1.2 Intersegment Eliminations | Defense Segment | Delivery Vehicles Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues [1] 0.0 0.0 0.0 0.0 Intersegment Eliminations | Vocational Segment Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 0.2 0.4 0.9 1.5 Intersegment Eliminations | Vocational Segment | Fire Apparatus Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 0.0 0.0 0.0 0.0 Intersegment Eliminations | Vocational Segment | Refuse Collection Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 0.0 0.0 0.0 0.0 Intersegment Eliminations | Vocational Segment | Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 0.2 0.4 0.9 1.5 Intersegment Eliminations | Corporate and Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues [1] $ (0.8) $ (1.0) $ (2.7) $ (2.7) [1] Results have been reclassified to reflect the change in responsibility for Pratt Miller. [2] Results have been reclassified to reflect the change in responsibility for Pratt Miller. [3] Results have been reclassified to reflect the change in responsibility for Pratt Miller. X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=osk_AccessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=osk_AerialWorksPlatformsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=osk_TelehandlersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=osk_OtherAccessEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=osk_DefenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=osk_DefenseProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=osk_DeliveryVehiclesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=osk_VocationalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=osk_FireApparatusMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=osk_RefuseCollectionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=osk_OtherVocationalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 96 R89.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segment Information - Schedule of Income (Loss) from Continuing Operations by Reportable Segment (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Operating income (loss): Â Â Â Â Operating income (loss) $ 266.2 $ 256.5 $ 786.8 $ 622.2 Interest expense, net of interest income (31.7) (17.7) (82.8) (33.0) Miscellaneous income (expense), net 3.6 2.6 0.1 13.2 Income before income taxes and losses of unconsolidated affiliates 238.1 241.4 704.1 602.4 Corporate and Other Â Â Â Â Operating income (loss): Â Â Â Â Operating income (loss) [1],[2] (52.5) (45.6) (198.3) (121.1) Operating Segments | Access Segment Â Â Â Â Operating income (loss): Â Â Â Â Operating income (loss) 207.9 229.9 662.5 576.6 Operating Segments | Defense Segment Â Â Â Â Operating income (loss): Â Â Â Â Operating income (loss) [2],[3] 11.2 19.7 36.4 25.6 Operating Segments | Vocational Segment Â Â Â Â Operating income (loss): Â Â Â Â Operating income (loss) [4] $ 99.6 $ 52.5 $ 286.2 $ 141.1 [1] Results for the nine months ended September 30, 2024 include $51.6 million of intangible asset impairments. See Note 12 for additional details on the Company's goodwill and purchased intangible assets. [2] Results have been reclassified to reflect the change in responsibility for Pratt Miller. [3] Results for the three and nine months ended September 30, 2023 include a gain of $8.0 million on the sale of the snow removal apparatus business. See Note 3 for additional details on the Company's divestitures. [4] Results for the nine months ended September 30, 2023 include a charge of $13.3 million on the sale of the rear-discharge mixer business. See Note 3 for additional details on the Company's divestitures. X - DefinitionAmount of income (loss) from continuing operations before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=osk_AccessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=osk_DefenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=osk_VocationalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 97 R90.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segment Information - Schedule of Income (Loss) from Continuing Operations by Reportable Segment (Parenthetical) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Defense Segment | Snow Removal Apparatus Business Â Â Â Segment Reporting Information [Line Items] Â Â Â Gain on sale of business $ 8.0 Â $ 8.0 Vocational Segment | Rear Discharge Mixer Business Â Â Â Segment Reporting Information [Line Items] Â Â Â Charge on sale of business Â Â $ 13.3 Corporate and Other Â Â Â Segment Reporting Information [Line Items] Â Â Â Intangible asset impairments Â $ 51.6 Â X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsFinitelived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_RestructuringCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=osk_DefenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=osk_SnowRemovalApparatusBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=osk_VocationalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=osk_RearDischargeMixerBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 98 R91.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segment Information - Schedule of Net Sales by Geographical Segments (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues $ 2,741.4 $ 2,509.9 $ 8,132.1 $ 7,191.1 North America Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues 2,417.3 2,137.5 7,183.2 6,122.0 Europe, Africa and Middle East Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues 204.0 249.6 610.0 704.6 Rest of the World Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues 120.1 122.8 338.9 364.5 Operating Segments Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues 2,741.4 2,509.9 8,132.1 7,191.1 Intersegment Eliminations Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues 0.0 0.0 0.0 0.0 Access Segment Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues 1,363.3 1,318.2 4,007.7 3,839.7 Access Segment | Operating Segments Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues 1,363.3 1,318.2 4,007.7 3,839.7 Access Segment | Operating Segments | North America Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues 1,130.3 1,048.4 3,331.9 3,048.9 Access Segment | Operating Segments | Europe, Africa and Middle East Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues 138.2 160.0 382.8 450.9 Access Segment | Operating Segments | Rest of the World Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues 94.8 109.8 293.0 339.9 Access Segment | Intersegment Eliminations Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues 0.0 0.0 0.0 0.0 Defense Segment Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues [1] 539.8 474.0 1,619.6 1,439.7 Defense Segment | Operating Segments Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues 540.4 [1] 474.6 [2],[3] 1,621.4 [1] 1,440.9 [2],[3] Defense Segment | Operating Segments | North America Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues 495.9 401.1 [3] 1,447.4 1,209.6 [3] Defense Segment | Operating Segments | Europe, Africa and Middle East Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues 44.3 73.3 [3] 173.5 230.6 [3] Defense Segment | Operating Segments | Rest of the World Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues 0.2 0.2 [3] 0.5 0.7 [3] Defense Segment | Intersegment Eliminations Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues [1] 0.6 0.6 1.8 1.2 Vocational Segment Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues 814.0 692.2 2,428.8 1,841.3 Vocational Segment | Operating Segments Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues 814.2 692.6 2,429.7 1,842.8 Vocational Segment | Operating Segments | North America Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues 768.3 663.5 2,334.3 1,795.9 Vocational Segment | Operating Segments | Europe, Africa and Middle East Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues 20.8 16.3 50.0 23.0 Vocational Segment | Operating Segments | Rest of the World Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues 25.1 12.8 45.4 23.9 Vocational Segment | Intersegment Eliminations Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues 0.2 0.4 0.9 1.5 Corporate and Other Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues [1] 24.3 25.5 76.0 70.4 Corporate and Other | Operating Segments Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues 23.5 [1] 24.5 [2],[3] 73.3 [1] 67.7 [2],[3] Corporate and Other | Operating Segments | North America Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues 22.8 24.5 [3] 69.6 67.6 [3] Corporate and Other | Operating Segments | Europe, Africa and Middle East Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues 0.7 0.0 [3] 3.7 0.1 [3] Corporate and Other | Operating Segments | Rest of the World Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues 0.0 0.0 [3] 0.0 0.0 [3] Corporate and Other | Intersegment Eliminations Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Revenues [1] $ (0.8) $ (1.0) $ (2.7) $ (2.7) [1] Results have been reclassified to reflect the change in responsibility for Pratt Miller. [2] Results have been reclassified to reflect the change in responsibility for Pratt Miller. [3] Results have been reclassified to reflect the change in responsibility for Pratt Miller. X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=srt_NorthAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_EMEAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=osk_RestOfWorldMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=osk_AccessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=osk_DefenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=osk_VocationalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 99 Financial_Report.xlsx IDEA: XBRL DOCUMENT

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NJ%F*M_8G,'V#DY1;.DQG$LQS;GT@XUO#_O>9U"S-$ MDH/"]"L:3B>/*W:9_-:N-]M')IJJN2WJJFBK;?W FY:W]Q^SZP^_J[!UVNS, M/S:^"(H.?MV%^)02P,$% @ ^GI>69E&UL[5I;
<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?
5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?
C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH]
M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-
AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/)J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-
Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-
'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-
GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A
M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?
-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" #Z>EY9"[\XO,<% #1'@ &
'AL+W=OP*=3[$NIU7?'1X>4F.-XP_BXA2B5[2)!/7O4C*_)7CB""B*1$7 M+*>9NK-D/"52G?*5(W).25@&I8F#7??224F<]2;C\MH#GXQ9(9,XHP\T(1MKGM>;W?
A,5Y%4E]P)N.43_P5TXW8.T8:9<'8LSZY"Z][KBX136@@M011/VLZHTFBE50Y_JM% M>\T[=>#^\4[]MH17, LBZ(PEG^-01M>]JQX*Z9(4B7QDFS]H#330>@%+1/D?
M;:IG^_T>"@HA65H'JQ*D<5;]DI?Z0^P%X%%+ *X#\#6R4@HU9"&7\<[JI1-4?&N MJ#<8%)S3_ +Y[AG"+NY;RC.#P^\#>8&PPO_JCA^\^7\4L]OT9NQ->7HG^E"
M2*XJX[^V+U0I].T*NH6^$CD)Z'5/-4%!^9KV)K_\Y%VZO]OP?I#85[#]!K8/ MJ9MJ\K3-J8T4#O?<\T\V)#"J(]*@01J 9:HK^R-=Q3J#BNTC2:ULL,Z]B)Z9 MB-
",\9SQLM784$&1CJB7#>HE6,2I2EU8IN\V(2L;(AR_)(FP?9D9&-81:MA M#8_)WTQA<9*H3BND+^@=W=KP8"57_0V' V]P96,$8SLR7C6,5\5L]8!"J77RCA("NL=G[NX7/?
MLT&"@1TA/=>,M>YQZ=SGO%47[<,K+-:61SBL*^.>G_".:9:W<:)&QYG*WXIQ M:YL\H/.>\!5%TR!0CD_UJC2L)*W$H%)78FR(\7=EM6ZK[7F%Y3[Y5D8PJ"NC
M\3H>Z"XF3YR$<;9"\VVZ8(F5"A:XG[^S8IW"U'C&U7BP+ZDKZSPE28)N"J%N M"WO.8)W6 1*.Z\IG+(YWE,=YDU*^TNE[JQ2DMBII3C)[JX0%VT%/X6\\8W \ MV*'LS !+4S5IF4L6/)^A>3ES0?
>%%%)-;]0'L!+_(!-3?X=*;5"JZ3GT>G(Y M<"_[H]%P[*QMC,;O>,<9GGJL?*3*;LJR44HB6[H:6/&+=5XW@Z.ZYM)X'@^V M*KM&&:FY/5A589GVJGH*I^,9J^/![F1O@$0?BW1A'=-
N#HAXRM_X0ZO%@2,[MXF'C<3!L2VJ\)_*"[D)53^-E'%1+">VP!R3]T;D[4'9GZ%IG_:?P.]CX'7R4 MWYF&H5(79[L#]%X]A^XSJWT](.F-O*&R#P5'GR-*$_2:QVMK389UNJ(;XX-A
MI_(M^DR?,8Z>V,8V!;XY(%=/I*V@IW _V+@?#)N7;T%UATLUZ0-GZS@+[$F& M-3_?64%/X8>P\4/X*#_4@#XP-7(FZ.\X5QUQ:,>$%0?]D8NMI*=P1M@X(PP; MF;*N3CDE[6"PP C;>Z-3^"!L?!"&?
=![5LY (I9!@\L!D8&KIL]]U\YWBB4? M;#P0AAW+G 8%+RWM2Q"13,T0VQ;M#@A]_#)_8^4[A??!QOM@V+0\Q5+9 K9$ M'OYU\1O:X5H!8:5]*XQ^=B]
<#^6$HS5)"OM8<@I7A(TKPD>YHKLL,,NH>QWM MC!69Y-OVQ@JKMW2VIW!*OG%*_I&K09*PB7ER;;V]-:=!%A+S)_U!+ P04 M " #Z>EY9B#'J76$& #''0 & 'AL+W=O1?
Y89S15[3)).7HXU2V_/)1"XW M/ WE6&QY!O^L1)Z&"B[S]41NJ.+&9'ZQ#==\P=67[4,.5Y/:2Q2G/).Q MR$C.5Y>C*WH>,+LP*!&_Q?Q%'IV3@LJ3$%^+BYOH2W^-(;2Y'[HA$?!7N$O59O/S* M*T+E
RY%(LM?\K+'.@!>[J02:64,3Y#&V?X8OE83<60 ?G #5AFPKH'58V!6 M!N9;1[J ^NM(]B504E]LN=>3IP?JG!^D8L7DA=H\%:H2+Q2,<;H.[QP6Y_TAN[KS[VX"04UR*S*UD23((AXA]OZP M_6S ?
@(34,\".\S"-1MTN.#;,3&-#X09S$*>QWN[N8G1^7^C!]\]>FLRS'I) MF*4_L\??3;84*2<+%2H.)4&1/ZZ>I,HAI?_$0KUW9N'.BCIW+K?ADE^.H)!) MGC_ST?S''ZAC_(S-\RF=^:=T%IS(62LB5AT1:\C[_
X:A@P3CJ;:WM0I38NV M\#QG4XN.82$]'\\L K.-V7C6AODZS*4F&],V+-!A4SJC1[63[OF:0_R](14 M1*SZN>[-I\XDR=FJDSR/27 M7$@)1;3(-(RHHSV:;3@=EH[V9);C=B/EZRAJ,SV@"(PQYVAF6S2G-
%J9&?Z8E:[>* M^+H?RQC;'>K(8&X?<=1N%A\&HOL 1V!2ZD]DE MK<,6O'I%&J=%BJ0K7A MX%<=T@X-AJ6MAS/3[*:3A\'H3,\Z2ZLA9ZZV!!%?EG.4FFVZC6"EPXJUICN0 MSEVBC5^FP8+V-
Y1(D1)AQL9,?2,85RE67D4A< M=1#3HZJ##$VT(B!J]M:51K32025V> %^XBN1\T-]4>$KEZ5J2D"ZPRG(B!W\ ME4F1Q!&*H.<6JWB)(93O-=,D5ZCZ74/@^FO]="IC2H]WVZJ$P1WO#0V VB!A-=B
:M!6%]I>S1E^R87WYZ?OF@.D" M\8QJ0@1#,2T9F"XCSV@W%3!7L[Y,8(W<9,-RL_@VTU_*V.G%4*C&QL/A9E' M'QDJGCK,9JX6:01F6=.^NL@:@2D)"$TB-V'.4:W%!F7J?]5: M)_7FG]1;
<"IO[7@T^I<-:KGY=2CC)1J!O9W;ZK#3;KU%46ZWNB H=]S]%A4@ M*'@/Z$NN1DVR837IQ\E.H3L$UY7EK,VQ6T)Q5%=8(2C@V%56",KI:RBL49#L M&]\\0[DA4?P<1SR+)
(GX,H'$BIH<(]!D/9&F<%@HL?R*3H:M3;\QMK2 HR@M MX#J*CLUN?T51K"LS)T<;4RG/U^6.H"1+LVV=^]?TW*/(M?9^>!_L]Q<;]?HOS-LS7<29)PEN]V_B]02P,$% @ ^GI>6;BHH,GL P >0X
!@ M !X;"]W;W)K/[]ROXE%P]B-IB3&8W_B (13K2!A@*R MPX=8/-+35U(*ZDJ^+8UY_D2G$FMJ:'O@@B9E,/0@B=+BC9]+(\X"@$<=8)UMPRP#WO2UTRX!#7Y% MJ4R4M6#P-X(X,9T]+#U_N?
8]!%_KA]_GWMT3%-9/\%KXRZO@"OQ:K1_\K MX.;??31?0ME''?1M[:&/'SZA#RA*T2**8QAY/C8$=$N2&]NR"_=%%^PK77#0 M@J8BY,A/ Q(HXKWV^&%+O %V5)[8KY[$LF&A!SPHY$F_[ZB]4S?
U,9?TLR[Y9D_HW(+H;(MK8;(;6.?+F$_B?*Q4 U $=O+8^6V<9Q: U.'U#B>.ZM".7K_$N4U45U[4.?R MFRC7[>MVA;H0V:U$=EOS\$&$A*'M10(6HM''F'+^Z3-*29ZD C^/5$9T;YF)
MMR3S;DGFWXCL8I!ZU2#U6C-Q59X@A[0)X"9#425 FZDI_]2GJ_5?KLP!A)MR\(EL*4Q[@X!@5_PQ8N MY2ME]QO]L(?ZL":[">K8=D-W@>J>S]^:: 5/7^^J10\JT8-VT2%.]W(>HAV.
M&#KB^$#D% P(BXY8%',4-H?#50L&JD&M=7VF #EUG[Q!PP&SYH""9G!&<^' ML')@V.K $Q4X1O3?+$XJ&X:J3*A/@":H8_<::[0"U5CN?07(ZNL]M1>6^7:8 M--OS0>& \D!H-K8(VQS6IUR4;9T?
IA+!] M?H?A,+2'5!2'IJJVNB?=Y;>#6OV]-9I9BGI/WJORH_L;?7$I6V"VA]F"8K*# MIDR]#[G,BGM.41 TRP_R&RK@6I!_AG W)$P"X/^.4O%:D U4M\WI/U!+ P04 M " #Z>EY9,6[/FQ\' ''@ &
'AL+W=O?D<=[SE*YP]"?JO6G"OT8U.4U<5DK=3V]7Q>I6N^ M8=5,;'D)W]P)N6$*3N7]O-I*SK)FT*:8$\\+YQN6EY/%>?/9C5RTK@>T%C\G?.':G",ZE!NA?A6G[S/+B9>K8@7/%6U"P;_]GS)
MBZ+V!#J^=TXGAVO6 X?'3][_:(*'8&Y9Q9>B^"?/U/IB$D]0QN_8KE"?Q<,[MW@44U/Y2453-7_30V7H3E.XJ)3;=8%"PR/5][Z^LL*G:&OJROT\L4K] +E)?HK+PJX M!]7Y7(&VM\[2[WMKTG*
(GC3^J"WZG92\5(A5%5?5:U,\K0/?[*!>9*^K+4OYQ0164<7EGD\6O_^& M0^^-*;I?Y&P4*SW$2EW>%TM6K1$K,Y36!_S[+M^S H(WWL765=BXJBO!?@$J M9LGY?#\,QV!%@IE_L!KI]
\Z?:?.SSSE(.VVX-44E5R9Y+4>HN&%@RB*(CP+S3K#@\[0J?-] MN8?;*V3.C;(9%U-U_^XP2O2YY\6"B.LT& M,^K9%A;N483=++KB=QSRM%;K
MP2Q(;'4?]U#";BJU9!KL]@ATDR@_W+TP^V:.TAA:-GM8=%S@#Y MN0*2&GM$[(3=SS:)O\K;..B>>MB-O<]\+XI]7MZC%'(_5^B.I5WPQMA-8//U
M2A)K*Q1'MKK<(P^[F7>9IF('+2S:LD=;_X!UEF$/>C#_6*'!CF#?!@_2,X^X MF;=L=G&P/EFV9V5JGD:BHRN,B%9 #&:1%\XLK0/I 4?<@+MACU(4Q9GD!5-0 M\
<1MD=\S9=OD$9UEA.K]M\D,^C+;C YV;6[BC;I'QZTG.KX23TO-SFJ8FM2S M=#JD1QQQ(V[TZ@RC?A - MR-")-=AYL94@I(<=<@[,&@4 M-9VZ%0EMNPK2(XL\9Z8 MX.A-
L_-3C\:6BCJ9^K,MU:_R-HZ]IRL]05?YM(Q62J3?T,L7WLS#0"Z)]JS8 M\3>(3*%?K7]15<\3I,5.K87,_^79FSJQ.^F'P]&TL3E"'>R>]L3E MA-$XRL%35#?7+S/HB:$O

F!N69Z=Y25*V38'@!J%ZAO3V#]NZDQ&Q%)D:]U M>NHYJF+P488XDR6DBODYKZ]=VB?^<=FF!I3'7F KW+1'.76C'/KWW6;7M9QM MPR0VL 37]7NB/4>%J,RR=4"?13K'.[-@;&81W5.HDAS6D\#?V@6;#)-"31- SB+K6G"/YL>?,&JW@T9[A.]+,$8XVH)KLX ML#][[I#WYJ9O\;4]86:NV472D9Q/VCJE*#:U"!-EDR_B^#:#N-J"5/$!_, D_M&4*LO=,P/GXPV9UX_# ? O*6K7Y^Q>1]7E;0O]Z!#RA-,&^R?>O8GBBQ;5[< MW0H%K6)SN.8,XJ@-X/L[(=332?TN\/#N=_$?4$L#!!0 (/IZ7EF-CQ_& M- , #D* 8 >&PO=V]R:W-H965T&ULK99A<]HX$(;_ MBL9WTVMGN%C&8$@./$. 3CO32YC2ZWWHW =A+U@3VW(E&9K[];>2B0\3AY"V M? #)WG?U[,O:TF@GY)U* #3YEJ6Y&CN)UL65ZZHH@8RI"U% CG?60F9,XU1N M7%5(8+$59:G;I31P,\9S)QS9:PL9CD2I4Y[#0A)59AF3]]>0BMW8\9R\"Q_Y M)M'F@AN."K:!)>B_BH7$F5MGB7D&N>(B)Q+68V?B74T]:@0VXC.'G3H8$U/* M2H@[,WD?CQUJB""%2)L4#'^V,(4T-9F0X^L^J5.O:82'XX?L;VWQ6,R**9B* M]&\>ZV3L#!T2PYJ5J?XH=N]@7U#?Y(M$JNPWV>UCJ4.B4FF1[<5(D/&\^F7? M]D8<"+S>$X+N7M]5^#O!;XMM"*S982B@OBTP[ITFZO13X]+9]! MA'+/ROVFW,7J:PNZM05=F\] "D>+Z"X1:0Q2_4;F7TNN[SODILQ6((E8DZ4M MLT/0 _*9I240El?D%MV09,95E I52B!?)BNE);;E/VV.5 B]=@3SK%ZI@4P M=O!A5""WX(2O? O$"^D>;/S\I6<,MOW;+/Y4]7.!C!E)"3*QO'5*@+5MKRVN> MDUBD*9.*%&B.[8\W;6Y42PSM$N9%LPWI!?5&[O:PRF>"&O2]FW[O,QJAPDK M=2(D_Q?B-MPJ9_^ !-^2YG-$_'Q< [I? 0_>_"YHK5;8#]Q^!*.>BFA !C5D M\%V0N'4HC0\,SS=MI,&SI*=$-J@O:^K+EU,_W;R7CS@&?8]ZO:!_!'Q&8(/7H_]O MBO1L8H)MH?&$A"_Y^\ZI/8\^PO$H]8=![YB()?(RZ Z"_O"(VSW8U\VAZD\F M-SQ7)(4U*NG% %/(ZIQ23;0H[% $AH/#G:8X-D.I G ^VLA],/$G![JTV+X M'U!+ P04 " #Z>EY9CPVAY00* !J0@ & 'AL+W=OG3AG1WJ]4+ M2O%>L+FV2=IOO[*AV+*.=9QL^]*!\-? 1\1_9/C])SM5CFOV1;Y4JO. [79)? M#[9%<7@U'N?KK=I'^2@]J$1_# MFZQJ=Y^SFZOT6.SB1'W.O/RXWT?9CS=JESY>#\C@YR]NXV_;HOS%^.;]$'U3 M*U5\.7S.]+OQ) U>24G? MF@4OPK5H]YX[57'LK7-/VC M?/-N7/LN&R;=<_HX?5P>N#^1KE M:I'N_AUOBNWU(!AX&W4?'7%;?KX5IT/:%+&6Z>[O/K?>SQK_8&W/N9%NC\W MWBA+O3T,_I^-J+1@+*.!O3<6@9MP,X-6*L!G74TX.<&O-U#T-%@9]";_7V M]:UX^^G]4MRN_N:)?WYY=_A$@ZZ_5Q?]Q%A8[RJ=BJS-.' MIZ\MV_*D?U#>NV2=[I7WZ_LTSM+#PLO^7I5?UIV^:N7'[(<7%;JCO# CCO48 MN@PD>AE(M.J"=W3Q)M1%R5J5$9=J/?(8^=VC/J70>#A%FE:1RFOEPPTCP60T MNQH_-+]_6^:W-!/39$ 1(R1B:D*[>Z&^SB M'G.Z]U'?=.+J.X;\.K6=-?KD?#:B+;M.JDG3KI99J$+TZBE$XTB7PC" (7PSB M3H,^G^]^4;+Q#GK$#M7^L$M_Z)MBX7U5B;]/B_QW+]$VIO=>$?V';.36P0V) MY2)'7405 E6$?5*1KC"&B9.+B1.GB8MCEJED_<,KLBC)]=6FHT;:FR^"$J"R9JAN9%=JRL MPL;:U,XU&,U;MDU1VU"%0!5AGU2D*XQAV^QBV\]PU]\ZVWBAWBCD@TXLF9 M7G[[>KN8H1ZA"M&KIQ^(UT*PZ3@8E+@-.E6'8[9>JM+Z;P<2TA)\R:PCX/2 M4>MNMPA0QU"%0!4AJI!8MH9C\XMC;7 '31 M5]_+UV"Q<0[9S(3:M=E9Y7*N5R"!!PIQB71*3/,:9$3<)4=T*B]^CK2SCYG2 M-X%X75;J53&BLFI"H*Q]\VVD/P5-)=@A+'#)\BPQ3JE)^U(N\$ A+I%7\VN M3$]K2"!N2EA5#GF%OB>H3#HNK2OOH.7E+S%<;HY6T%']6\&L^Q9Y?04E0A< M8%"2(B65L.E]# W&30T6+H$-V+>^/2-L@'!J .$-_Q-L>H8%"7"+!G+NN@C4Z M$#<[--!TI0X:3? T*31GHFEV9LXGFNW99 NAL. 5$ 9W:)RS0YS0@;5T(Z(;$ MGUNU'*0+)M/&,9A&UOA W/S0,/(?QP0QTJ[6&9M/1'T;2%L'&&F+ C)MCV8! M]3FAW#82((F 6? P%RJ:DB_5)313$C11NVB=VP4X"9M^!<7K):)?9R&>23HE MIE$U0Q W1+P$]1.@^K>N7PN"#!W&3Q_/F 8A=UT-U"LXAN$3@DK!7.M(9R)P=KE&$ MNE$$GP^@-B\,]=W2FA7&RO.7B'Z=A7@DZ9289M7H0=WH\23*I7:E/K6F-2E. M%X"D?8/%HX2X1 ()3QH)FYXUUA\0M'@&ZU*[)B=VD4QQBN@52."!0EPBG1+3 MO)HBJ)LB7I)U*5KG+W#@H+8P=J.XMB!2R30E]]5+=,:.Z@;.UZ,=2E0SP.C M%%^YP"4"EX2X1&(9FX[6_$%[\P<*]UCT+;1#C:R8#U MBNED-'%ZBH,*+A&X),0E\FGYFY[6W,+.$ MN$0"7;&NNRJK]=R \MS:(_993Z=6W-9K,<^JCZ!!!XHQ"72*3'-J\F${9NI M7I#V&$H#"URR9-#2!K4 &H\4XA()=&;T9;I:TPEST\F+\1X#RGY@G.*;KG") MP"4A+I%8QJ:C-:8P-Z9TKFTRB#7:U2##%TB .)I3:=LC?(\5+I%@SAUKFZRF M$.:FD XDYJ'K=G'/B6]M(['[5APN8X(%3 K;.5Z(JRWK8.6!"9V?MN(=F!*S-PD D[L]9>]-7". B&Q"?M3B6D MF_M^Y_[E&DR8&TR0';>%ASG$%PB<$G8*QWI M#&2:5Y,'=Y/\U8T.;"/R9Z-YCB#X!*!2\)>Z4AG(-.^&D&X&T'P.04.K&% M0PTG#EPB^G46XI&D4V*:U7A\PXT<3YPYX/85/R36&.OQK$:/AS5Z/*V!,P62 ML.E:C13!3ASKU\YOA5?HC6ZGIPT!RIL@DW1*3(=KWN#(CJP7 MG#K@Z'K$ IPAW\B+31QPH+CWK1V7'%\E MP24"EX2X1&(9FX[6,,+=,-(Y<)P0ETBGQ'P,L&:0B9M! MGC)K< YE/#T+3!=W>ZG=:%8]KP!V*,]<0#T"$T<0#)HXF#<>(B^ "L,'Z+L MFRZ+09VZUPWUL>AO(#O]88/3FR(]5, /5?TV+(MU7+ [&PO=V]R M:W-H965T&ULK59M3]LP$/XK5H8VD%B3)H4QUD8J31!(O'0$ M-DW3/KC)M;%PXF"[+?S[G9.0M5VHT,:7Q';N>>[NL7/G_E+(>Y4":/*8\5P- MK%3KXMBV59Q"1E5'%)#CEZF0&=4XE3-;%1)H4H(R;KN.Q)&J>950^G0 7RX'5M9X7;M@LU6;!]OL%G4$$^JX82YS9#4O",L@5 M$SF1,!U8P^YQ>&#L2X-O#)9J94Q,A,A[LWD!E8C@D(.,3:,%!\+6 $G!LB M#..AYK0:EP:X.GYF/RUSQUPF5,%(\.LT>G .K)(E,ZY_I&+,,^@SJ<,,!9< ME4^RK&T=B\1SI456@&$C*.7.75FS[6.JP D*<=X-8 =Q/0>P'@U0#OM1YZ-:#W M6@\'-!,W:YR+X4+J*9^7XHED<8:V=X$E3?UABF<6;'=4@G54CN"R%YY%(@ MKR)AGD#2@@^VXS]OP=LH3Z.1^ZS1B;N5,(*B0SQGG[B.VVN)9_1ZN->6SO]Y M#__9^YH87G-@O)+/>XE/4PU8*#014Q)I$=^G@B<@%1Z,ASG33^3G<**TQ KP MJVWO*_9>.[NIBL>JH#$,+"Q["N0"+/_]N^ZA\Z5-^+[N&&-JU&&P(&?QMU.][1ACIM M1N8/7I/'7JG\&6,Y8IPF*(KI_,) Y956ZXF6A1EWYD(C5VL'*9XDP%I#/#[5 C]/#$. MFKN1_QM02P,$% @ ^GI>6Y:6=JC(3!D$L\DSK)-#/-P]3M M];4,MC?"IT^\NJGV# FT:*39 M."-E>3*9B'C#4ZKWY]8QA /1GCT=.-K^K'1ZL9D?EK2![9D\GMY7\&W M2>LE27-6B)07J&+KL]$Y/EEXOFI06_R=LD?1NT8JE!7G/]67Z^1LY"I%+&.Q M5"XH?.S8@F69\@0Z_MTI';7/5 W[UT_>K^K@(9@5%6S[1Q](C=GHW"$$K:F MVTQ^Y8^?V3Z@6F#,,U' 1X^-[8R,4+P5DN?[QJ @3XOFD_[:=T2O ?@Q-R#[M!N2XPT2@@;=OX-6!-LKJL"ZHI//3BC^B2EF#-W51]TW=&J))"S6,2UG!KRFT MD_/%W>W%Y>WR\@+!U?+NR_7%^3?XLOP&'S>7M]^6Z.X*+QQ8Y7MNQ7NW/&_!W5[**RK1X M:&9J*E,F3DS=U+B9FMVH57PB2AJSLQ$L4\&J'1O-__P#!^Y? IAC?R-E!Q-,V MXJG-^_P6DDY:Q#QGIC";MD'=5N66W=PGH0,]O>OKUZVFTYE#6JL#87XKS+<* MNV 0;9S2)F\4":(ŸKV3Z7WW#I+5Q-^NIP-/ F1YI-5BY4RBAAS$02Y&,/1 %S'8K3-- *XFT7C48^<[,+#=LY8;/3(UJZI&*TQ/).DO M9NS-4'MXY(1N_P\?R=5;C /L^&:]4:LWLNJDQM6H8(7XYB*#:+)/P"'"P2D0 MZ?.0-&13MTHE=C%D7/OW^#]+01 M&Q,2#@Q9QTUL!^=Y#.)$K1_Q-5IM!1C NA$?40%3$FXU:4"95<>UTCZ"J2$" MXCKA<00&NRCRG:$8.L1B.V/O*QXSE@BTKGB.! 5^64(1/#.'X6L=K*T:';L> M&:(N[K"+ [=QM4FYJ6#Q&G3IVQT0K9@Q6KC.49COT8CM[VRRU3TPO%ZVC=>RY MD58MF.PPCO"@] [#.+3FIJNTH$7\DMQDY?FK<],;>3N,NH,YMM\<&E4;,>S MG>J#&-9R*M&:QC8J1MJ*\Q06]:&&L!UPZ$ZA'1,)W:F?V4E_5U7'FKMOE([M,8":A"34\JK)T,?>4-U/.J(3.]$/Y2=L94S_Q I.5UO-)BOL#W9Q!VQB1>/\ M(E6U1@'S PI]8U;<.SA,VJ[C1OV_8[6&-J$[5".1#K3$#EHTH6T5;Z#RK[MT MP?,0,7"U[;')S V&*AZOXZ?G M6BN>Y;8L,Z8(1#.4I"+.N-A60V\"K2Q^]:O -)V&'F'7L^.WGK8%-'0FJO" M6C)XBA&_GKX/#MVC\?%T^'K!T&LAKV.O9V? OL@MP-@K7&>L% M4VUN&NDQ8'& 9-5.)1'O8['WK/;V^%7"HBV;Q_&ZJV=2E3& M"'SM[3;666"P.LBV3023WI%/SJJ'^B1,H)AO"]FC^)WRR M:,[,.C?-$=X-K8 / F5L#2Y=9P;"JN94K/DB>5D? +*VXE#RO+S>,)]Q2!O#[MFG/Y$4]H#V;G/\4$L#!!0 (/IZ7ED >H^K0P((H& 8 >&PO M=V]R:W-H965T&ULG95-CYLP$$#_BD6EGG8#(5]M"DC)ME5S MV"!*MNW9P0-8:VQJF[# [[VL;0M,J8:59()66)MIC+W524!$Y=4,C\,@KE?8LJ])')K6YE$HM:, MZQO0@Q+.=;$CL!58(&*3:$K"Y'>$!&+,@H_&[8WK] MEC;Q?'RB?W6UFUH.6,+\HT47L?? 0@0S73.]$\PVZ>F:6EPJFW!4U;>SD MHX?26FE1=LG&H*2\O>.7[AS.$@SG1% V2-MK0[,"5 MZK*-'.7VI>RU-$^IR=/)QAPO 8F>)":4YV@E)>8YF&/7*O*UV<'&^6E'6[>T M\ IM@AX%UX5*T$@\F^,\QZO?"DMPX'@7NH1F@2W*$P"<#O$E?[L3Q)E=X ME\]\0X=7M.&$'BFI,;M4=0N=7H;:[V:I*IQ"[)D/0X$\@I>\?S>>!Y\&E*>] M\G2(GNQJ!F@<'&;WXW-MM"*BTO\? 0YBO"5]R&F6^Y+7JWQ=K)UI4KML&PO=V]R:W-H965T^[NN8/99/)L MW"IMB_E9>G?EYV>NCT9;OO(4^K95_O:2C=N<%]-B^^*C7C=17HSG9YU:\Y+C MY^[*XVF\0ZETRS9H9\ES? 5Y<3%]>GHI],OA+\R;LK4DJ63GW51[>5>?%1!)B MPV44!(6_:UZP,0*$-+X-F,4NI#CNK[?H;U/MJ&6E B^<^5M7L3DO7A14<:UZ M$S^ZS>\\U/-4\$IG0OJES6 [*:CL0W3MX(P,6FWSO[H9>/@9A]G@,$MYYT I MR]2TU::LHP>NQI^<7ZI@@[D:KKR'-A&)5R=C2.@ MQ6! 0<#C"7&6;V YA?Z;VSL0GTQE9S!P&7W(WH9'),L\GL M] &\DUV=)PGOY =X'_Q:6? T]E7=,"V>#,[I261FVNE>^T/%66V5+K0PM\9(A MPQCHGXM5B!Y"^O<00SF!T\,)R.%Z&3I5\GG122Q_S<7\\:/IL\FK!\[W[96W M^A#ZS[? Q89@IC>@@%+VS%!LFUVD[,-0JBU,KQ!RG+566KNV4O=5V3;U5?:4C M5T)UA3.<5P/I>#C(;PD-88Z0,H94]07JS^^?;!I=-J1M:?]*R^] M1-NS/49HPP$%("> _T4',$?"(+)=XC\%#T5&7:Z- ::6]N4_[U+]/.!9UU BN< M[L0&QU!/5(2DEU*%AFJ,M$"8C D !MI588O-U8@6[%-!VN;QN55;[5R4M*C2 MH30N]' 9RD(V0YT5%GM9A3N>$*%3AL(;[;Z"#6-RQ(;6;)&HP&"'.^%:3'H; MA:D.?)6Z T/B*UE_MJE-J0M@^O-H.:+?+BZNCJA1UTPK9BM&7J(4EVKHWAT MOO^] H>@4X!\+ZA2G>=U;P:NP%R*(K!+:1B8'W)2-LFN&,-I6AS3FGRS? M+- (Y&]*D!A?]+ J%QO-F0+LFG28I#TE]ZFV=-8B.)=%##E05HE*>E*$%#/J&N_M$^)^86T/GX_<.1\)P/)EH.GDES^ET ^A^>H@BX7SV,_=?B)NBWPPCG92N67E.MB654TFO(LEVQIY-I&G8GJ7H$(*1SNU,@VBVY[52LDTXJ72KYJDGTK:7$0+!\ M'8X69S2/]F7H7JG3APDH\_G="D:W>M;Q4.W-\B >^)!!F$(VD7K=SY[.M0T0E/>0#D(FC6?.Q&,449L_(IF9I:@W4S-\!T8RAO[H4;H\Y;$S< O7:_@D M(;,NB-H1NT,Y>J6.CK3]FFL1&@=5>2R',Y!>_YIH^_M<=E89]SZ-B6*>8EZU[JD!>M]*7$^U!*.>'!;,0Z'ISXBY'>^%^[QHQ>SZ?-7 M*.\&'$893:KT+B2YH>:HT>-#&!)AXD%^X^]_:^+8S-4#AI$[VALL47)%"=% M%&G9:-PL//IM[LVF!AU*;8%;1EOTX7+9GH M&#SY-K)[N[O+7>0KS)UYO@B^5WZM(4+#_5PCH^=/"_+YEY9J!<4678$ ("P M&0 'AL+W=ON M.].U-M]MCNC@N2R4G06Y<]7E8&#C'$MA^[!"15]2;4KAZ&BR@:T,BJ11*HM! M.!Q^&I1"JF ^;=[=F?E4UZZ0"N\,V+HLA=DLL=#K63 *MB_N998[?C&83RN1 MX0K=8W5GZ#3H4!)9HK)2*S"8SH+%'Z(Y8?E&X'>):[OS#.Q)I/5W/MPFLV#(MA+ # V#&"H+\GO,*B8""B\:/%##]3K+C[O$6_:7PG7R)A\4H7?\C$Y,/@/($ M4U$?{EZOOV#KSRGCQ;JPS2^LO>R8+,:U=;ILE>E<2N7_Q7,;AQV%\^$["F&K M$#,\O:&&Y;5P8CXU>@V&I0F'QI7&VTB)Q4G9>4,?96DY^;2*&Z+.-UZD+%$"W\N(NL,E<92^QSV>)/]>.PN ME[82,+Y@F#^<CQOXD^%9#U:84;\[N,=*FT;CZ$%7,H;P?'C<@]NR,DR)1"PXW8J) MJ,!.\UK:N."VIGQ 'QZ(L6UM@O3:ED9)IV9;M:13HZ\.:FF\D1Y41M*LDL6& MO#>ZSG) E5,$R*]DQY2(:- Z!E9F2J8P%(6Z1\9G&IT7KR5SILA)J0SU>%!!U MQA+VI@D\4$"\\0 :N2#)U852-47P6AX\ELCPGG9H#!$C1H/KC'V M61N/?.N\-IUH],EF9K%KM!O3/"-U^HI 0S,73R1!,\>AX<13'*E?F(9[@?WX MX3PLBHVC$53[(3]:%TB('+>LE2C7%44*=\VE,W:,,YZ_V, M4(O"SI[{C^S]YY -)7E9")KPI%,#H6V]I\0RPUNN2"HTE1,W_:5$PC:]F MR"@,65.'$;HUH]+:.+]$Z2B-GA4).5[,/TC%,:<.^1=A B@G!%SU?R[L0/]_:M%_]1,Y_^V]Z^:%]Z&_K[+K[!SG92HLF:'8S1J!;]HM*][=:\A=]N7L3]COA5 MF$Q2>@M,2778/SL.P!B]RQ^EY91+ 8\>T+ #A(P &0 'AL+W=OSB8 !A2RM?OZ08X'%(4? =F'I/;!UER 1J,OIT]C^'QI["',^^K9RG!R\,R24W6C M_(?JVN+NI)&2Z[DJG3:EL&KRXO"R}^SE@,;S@_^U6KK6M:"=C(WY1#>O\Q>'.M75)(%2KS)$'BST)=J: (@05#CCRCSL%F2)K:O5)_XKUC+V/IU)4I_J5S/WMQ M.#H4N9K(NO#OS?(7%?BJQVWLSC9&@PUV7X*^^B'5H3 M1MU')O3CA#[K'19B+5])+R^>6[,4ED9#&EWP5GDVE- ,E.>7&6[S5F.;B%8SDO/:U5>[YB<<2-/ DB^)>!G'1\)2=B]],Z6=._+/,5;XY M_P2J-?KU5_J][.\5>*.J1*3=CNAW^X,]\M)FORG+2Q^1]?V>.*'F4KPK!=S@U7RLK$B#*SK"SQ09L9+E/7(+ MLZS*1:_,%?]83,QZ]_Y.W'1O$G%$MT\[0HK*ZH7TJK@7,U7DX@;3M9LAHLMZ M-OM#!TO3EPCH O+R>EXIZSK"FGHZ$UY9"Z 1 *./A9[XL &(4S -<%#P2[\3W MWXW2T\&/4"=- ^DB;HJ#]'#T1O=K@Z:X>0*$2L(?E,@D=5IM(Q"VV5M4VFR'= M2>,."5UF18V0QH*'K 4\P T$MN17\EZ."\4.9,IZTK0RSA]GA4'431F@Z&\P M*^UE6)G2O!^3%TJ[+0O1<3Y(1EL0^J/.N!E-K!RF6=2+[7F89Q:I34QH4% ,>6X0MQ,!?P![7^&DF M%TJ,E2K7VD*#EI]@EG[O[$<*?J1GZ3 5PZ@HW/>SXW'']:'A+XN,S/'=JR9 MLQ0:0\_E.D:BVDX6B!UOA+J#BTIL+4 7'"*6RBHR5"])&TLU(ENB@GC(:,5: MS/M$%7%LCN *U-QTM07',6R^-#]OG/"QI0]+Q,FHR01586;6]* Q.T\B=5D-O MK$\!#S@JK86]U&=#GQ&P1+B\O&#I[WD_!N@&7\?4=4A201&$O# M*MH9T>MCR,_&Y$%NI)>#VXCEE$D>AE.=5DM6B']"SI'K$# BU<4!YG&VHA ML88'MX.SY*OT{)V.DM.# RVS7@:S/FLVWK,YS8)+V#5VH":&$U.>:JO,/+ M,[QYVU*M/3%-!E& 37'# 99_J_P#;Z_YW8K4*A&Y IO'UHI@YNU"P'_A&W6 M9!$%1ACDZO%"G"*WKFQ7O\9)"ZUGVTBU)I"@79 LDS5=!^PB'6ZXI[):W; MA7Z[<;(CEHA4B8S(6/28_6P"XJQ77"2"5^>!? S0)>&.\SATCY!9:LZTH !M; M6949FX?DFL80[9#RH=KH;+:U&YCR,01>S6>TMIH0 /6,1@=P(I'JKH)#(,?= ME\I.L:U.1&4*X$*Q]>GRUS<__^#$V,((*8$]E*6"8NH880CXQ%Z0:9Z@C\U$ MQ<&;' %A];AF4Z"8K$'T'K;$*V#E,,3:P44!F0,9,A,5,7$*FSB3+DA-@'I3_ M#.]RT0ECIX49PPSWB6A2F5?>D\G2!O"%?6NP[%4-7<2S48EA(2=Q35:/3 2 MNYD>" (#'!8$UFLM[P#W%O@,$P#MP0JBHP7V@]P4G!0$%4!6KK*!8JBH0"6PX M,_C#*+3.1.?A)Q5S845RR*5XQ:G<34Z;T"(!FT2 XAP.=3)T'IFA_,6>VH&U M4?EJRS4%C_W,*L4B2U W,0]L6A&,WF6'$+EDLW;)1],#XC?MB*E"\,G@0)G# MHA0XDQ@L!NGMAC"#P^YP1YJD#R@B\J:6P6-0!DOZRE<(7JL:?HYOOCKR]OU M[*/5U=/ %.CEE4$$A7+/P?5$C+J#M1>29C:QS +M*5FTLF:A\T IY4*V5-P M2=C#U14$>AI#48OG!+0K,L9&TU;'D2'T'J5A+9C3%%B39@'%%M"(DSPM7Q MQ++>(DFMU4Q/X^,5[F6-42]2R,*=D1NAWMMG@[S%)L-X&'CU&51^7OH<=!U]LR@1!V)!58PI^NOO<0_DS%1PY5+./*;S1AD!Y$]J3BZN M*%S?\'S&Z^'?V%C+A,\)&F9WLFEUA[0BS=^KA2D6='4%1;07AF,G DLO4%6 MOS6(KU[*VLH\U]&7;,M:.86F*S#87BA7P&?OUK#Q41;Y-@?-(D1/G#WJR2 M.G^000#]=\N6-RFU3G>?_P/[8=]%L]C 0O1<3Y(1EL0^J/.3Y[H],D%8/T% -VVO)? =&F6$H2ZPC:UO>9LUZ+ -/WF='I^L&C MWV>BBE_PL.15FN*DOZ))^1M\O=CXR$>!4!>[HF!=.:GDR]!L4P.XDCY<1N"5 M%0PO?>W$>/4]-9S)],6;27@EC0X)N" <4K?/C5G[0()X%0'_M&0N$^D@K[K1 MG6F[36V@=J!FVOU%)U\479^S">UO.\[(G=/J39C"&;]}E-ZO\@:8B#W.M4/% MME."9R(GGLZ.[BC_IV2]I/S74Y!L[_JEM/64?F7>677R<,W>D7L<"[\@ M J8:2%"H":9VD[/AH;#A!R7AQIN*?\0Q-AX]U_.E,R5I0%X/S$HB&%FA^ MU7/Q7U!+ P04 " #Z>EY9CC=E.V(. "F* &0 'AL+W=OJ]+HJA2U6CP_NTJ>O!S2?M[P6:NM"9X%<3*OJJ_TXTW^_*Q/ M!*E"90U!D/ASJUZIHB! (.-W!_-L0TD'PVKYV?3 M,Y&KA6R+YD.U_:=R_(P(7E85AO\76[MW"(Q9:YIJ[0[CUJ7]J\YN00'CV M3QQ(W8&4Z;- (F,K7LI$OGM755M2T&]#H@5GETR!.EZ24FZ;&6XUSS8L/ZE.5 MK1(?5%8M2TV2>G;9 #"]OLP:BJ2[HKUBK9E7EHEJ(C:HS53;PU(MJ M@9?K3:$84%/!.QGN'PI/%A.M]9:?JEJW>P(@&X, >% 4F,8,B_T4A((PBL; M(6LE#!,0BN@O%6U:! Q%QELC4* ((FG*UT5ECB87>2K/ 3B+(8(0U/ @$ M,1_L/J.Q2> 89?UG>(OXD)?26DG30LEB4U=+ #4<#W+/:TV\6#H_J_EUM8U M7H. <7#:*R.H:60CPH!%A,KNA$08P'AQ >:ZB1M1+:2Y5(1H@"B84L'0 M:.MPN29-F40IG2Y)-H7$"1V%!4XH, (2:W;0E)X)(ZTB8&N9(\0,O\",2(* UBM MV,3+QHFW.Z06"P198IU?+H >-E-K( )?NLH!] 5.2C69%)[/Y!%464,$4IYT";W/$M! M-.0:"JPIU+/:9&=E!$EFO[<:1KRLP"Z)F.*!SB +LFZ1.Y-5+4 YJA=M W/R M_+!67\{(!$R!CV&38M MAU1*XO6B]GI 2:LS5=KF5ZQ7=2@1<8*6RF]8H@4(.W W? +H#2 7AL'VH<" MHB)4KFE!\E79.L2(H"4%"N,S3L25/'D;.$B0,?LS"43]%7M)0]Y\1QX%$ M%,J)V1JQX3+ 00X HZ \BMJW:Y0E7$E'? PO%FI^0JH(= M:M+L6"'"R3*L\M()__#1-D\E3XT*=(?(7%?Q\\0Y+':MBX)XB^ 4F=JP90BS M(IKEFKS2/'[2^[BJE3HH9L0[9 .#E1{5)%28#$3WU"-2;>A}),Y%$B?B,9[2 M.+6_A_& %\[%- !Z)Q[WW0&Y]#%D":L6+23S&EA2OSU'YQ$/\.!?I@%89>K=Q M%$_Q+HEG]GW*&Y,IH>R]UD5+!BXE<'(4=:/4P+\ M\,YGVU1&:4]=('WDK=62*I>0#<)- N8R%&5RPO$N'4&59]!.LV1C5W0NFB2X-A M+G:$98@C8NTCD]<6*%R%GLB-$YNQDBI<[TQN5K']P6UD#TXI-JE^U6DI5U]\E')-)#>9$!S8T MV>P#Q%2V<9GF,7;IEF*@I2$(? ZQ8=LG"5'>RHJ1FRV:\,C^7<:SZF(WV_ML# M,1"N=^I,(WZU"B,>7ZL"(0V6^UF!2_+@\W>_OO[\> ^&4AX?_80H!T W#0?Z M:T!'Z+NQ;5FK*^6 !@W+#_)[P_VGO MYWWT=, (9)5.\'0YF\,CWRT$X=>\I.0R'\,#WZKB,T5$ BS3MQZ/>*6]X)*8I MY8!'8I+T@>ZU-G*)9F,9U2.^1D9M8P W9Q[*+K_E^P-8G^^Z),$!2G.U!BB^ MJ]B#CI-]XWA6/IY{[]M"[RK+]J/"Z7-E2!0[HD]6KJMY4'(6)DO>2X? M'V64UD\RVQ^@9'C$=)/PA[XJ 2^6V2F(34)F%-D_T{FQ ?Z0B/XS&)A"&B MW*QS5+4)X X&?)?R,0R.^K/XEGO7NGT_U+H()Q-JM :T3:96)4F";L::B3\ M)39'4,'@@,U1'W(9IULET1@D3\1D#*&DT6 ZB_M@=1CU^Q.&DT;#=,9/V)HF MK-N)4WF4#%(_@%V_U[5#J+),;."3Z+A.&6+3JS9A6RGT-L@8)N4+0938A[G M4&N.!"L91@_&2,.#-#K8PS'Z'*5L/M@[[+..QE<@D2F94Z!)'US-O9(T0E"*MYK59@3S%?;>=$"T*;HFZ 0&9U!YK%^(]XB+M#D'@;>\]Z" M/-(^OUVT-0OE, K9R!1T2T%G=D75@6TQNK5_:@A8FRN]7:OY\%RR:Q9].W*D_1+4'QR&^-:YMO* IZS$@(HPDP-3(MC!!8Q*X&T:4V*_# HY_(Z]!T[,=8U-4ZX$I34W_K002L'#W+4ZL[46C)U8#CPJ5V*&Y#0+#S')T? &A2E2=&!"0,ZE1HA%NP[\?B-U_G6YT[MZ[C6-!L6;V79DLU8VWU39K$XMZ\>>P,(8KJS@<>@H]KWE[W#L4FO),GO8$X' M@P"}ME!RN@GI^F+HA@:(K{[QLG3;<%)+32ZY(T+ITZ@+!&\DO M]KC"@KJ+X8<"H$<0<>94?*.9[&P\ WW-?/K[D%:1)9B6+K=P9U]KXZ,S M:\1'R/#:9%]UA&C(M-/7XYL+JWXUH5-084S!'@"-70(EKO>2#5>*EM$ONH MJWNV$.416GE(2M*GZG!&#>T[&@&Y+?>=.HF2T92+S&2&OM.!+(,S(=@)01U/ MT<=RY7M<9U24]T%?8I]0^ZYC48'07EAKLFXO0Y5^B_RX/AWX%!R),3Y+\R M)W[980V1!=1R46QY0* 8V(K;_QU"="GW6S1&#HV[6K"M2G$K.ZWL$,29Y06R MG KR=401NFAS#@ ;F["0@7CF?C_!{^QEIUS#NM^W#<4$/NG39CA@.8&0K=[B M)+CV NF8T.._?=\%"G_IYH'()QH!9=&X:1M? >QU:T^;Z@&WV7EI%4@K?NX0M(XD;M+0("VD:T!5% MBEZQ=V7GH9U"KM0T*VF/'DY%\F,KC=<> CO?.@NA>60/NW]4M4*]9&+2)F+ MUH5%0%,N9AV9)RWOP8++#H[NA3W+^]EA] M.A*C:[]S(@+7]0}!D7T78=]$/O@SN)*RZC[E]J13 M6_=@>[0? =-5UV38O0D-,["NMR>2++HT-&Y'X2@ M^S3QQ7\4$L#!!0 (/IZ7EGPBE+\$00 -<) 9 >&PO=V]R:W-H965TU*%K D639B?- B&W"R#>N' $;3 MKA^&?:"ELT6$(E62LN/]^AU)2,&;Q-N^V*1X]JQSSQU?ICNE'TV):.&I$M+, MHM+:.^CI)3%YBQ4RL:I2TLE:Z8I:F>I.86B,KO%,EDBQ +Y**<1G-I_[;4L^G MJK&"2UQJ,$U5,/V.1:%VLV@8=1^^\$UIW8=D/JW9!A_0?JN7FF9)CU+P"J7A M2H+&]2Q:#*}OQ\[>& S!<6<.QN R62GUZ":?BUF4.D(H,+<.@='?%N]0* =$ M-'ZTF%$? TCD>CGOTWWSNE,N*&,Q3XCLO;#F++B,H<,T:8;^HW>_8YG/N\'{E MC/^%7; =CR+(&V-5U3H3@XK+\,^>6AT.''[3-QRRUB'SO$,@S_(79ME\]M4. MM+,F-#? PJ7IO(L>E*\]#U;3*R<_.'ZS*\]N*.\"[E1%M3;,R35-+*$[FR1O MD6X#4O8&TA7<*VE+ [_* HMC_X18]=2RCMIM=A+P >L81ND LC0;G\ ;]:F. M/-[H+,R2:6Q37;{]=9:%A=9,;M"/_URLC-74)G^]EGS 'K^.[;,.M:E9CK.(M]H9!O<5H_N'=\"*].<%\W#,?GT+_7T4ZC70>PUM@\%G"/=M[M0=@2_2K3.X _MO+O,AI,;.\8)6"I1H#;ZEJK+6$X2^=#_CG)2'LLA F"UCLF"X,+ 63\%9 M.K LO?$.P"I.U"#2- $?O:D@7V M'LQ"[:CXT0XU AV'QI(@7&Z_^*FUQPT:,@$%L]A]_#E[3TNC.V"/84C>G'8<_MEPV"59XY%41+HK[:>RB'SMWQV49L><6PL$"[RV*U(K[=%H.CJD()"FA,N8#1 M8)*.!VEV&9K XY%A16W3%GO+N& K$I4N"H_#C6D8U>FEJ0R5Q"?4.3?>X# Q MXZU4;3WQH"GO"YX?MFRHP\ MBR.H$BKC@A/M6G/'1H5XZS7Z.^"4W*$#.PTT MYFHC^=^4L&=UMO!,#H/&KDQX6W;,M'XHR'5*803CY,"-1*/PBNS16,=3XK. M6OX44EEJ@G^+<)AFSDQY9M:!.0<;"LQ47W.Y[7;48^.A[IRA#"87RD^22^ MZN>2[GNG'OZY OR'H9I/#DROXK'KYIW!;.E1H0J'/I^O[W65 ZF7)&GY_-@^BR]/LI1T OYGDG#,,G[M[$X.+ML*]<8_ M*0Q5K)$VW+O]U_[5L@B7],Y>/+<,[WAU.,"U^1*^I}'H,,$(DRLJOW5O5*6 M'@)^6-++"

[4SH/6U4K:,N #]6V[^#U!+ P04 " #Z>EY9:#TZUJH# X M^0 &0 'AL+W=O1/E.+:D&>CT 2)7$B8DP)@Y/3K>P!2K.0XBO- +"Z[M!V<7BP7'6Z4_F0V194]5*51Q(8/IV,_-
}72L&EL*27/-3%-57'^94:FVDR)=A,?Q7!CW40T M'==\30NRO]=SC5'4HQ2B(FF$DDS3:A)<)Y>SS.E{A3\$;GSE/ED!|U'M2V%.G]&#B]7!2$MVW:Z<<#RQEA5=<9@4 G92O[4Q>$U!FEG MD'K>
[4:>Y2VW?#K6:LNTTP::ZWA7O37("<>D.96$U5@7L!/2NJDOUA8C_2-)* M6#8ON33CR +:;41YAS K<=)OX'Q@#TK:C6%WLJ#BT#X"IYY8NB,V2X\"+J@. MV3!^O](XS8[@#7M'AQYO^
V\6W@GJ3CTOW9S,%MAC2,*V,U6:$)*6>?]=T* MDY"*)H,^^MZ'4UDT]O1,DPMVP2U/SG"8!KI A_9F"Z=LWR7E\=<3% MK'U&5GD",.!U!R8I,6,82I6H%8:=*"HF4+TO
FK/+P6\;#4+[:<8>P?Q@9N"R MQ;7,D/6]P0^R'BQP+B*GEM0)2\)SW[Y'F_EV%,:#>VE!UW34LS#!E{(D#4>^ M&=P!U2@\X(BD:K1DV*1&#.&?{1 Y!4C*SB"S\,++9 13W\E<9W!=*6W%O]P7
M+,_"N01G5=)|,#.4XS.!MB" [RL2YBD1MN!:\9&N4:,#'<.=L3R:AATZ"AZK^.V"IF7C;MIHH=Z0"W$ M(\HEJ<:\YJJB*6]%^V]9A7I MM7^S#:@WTK8/6S_; Q9EY9F<>:>"0% M T#P &0
'AL+W=OQDMG2/^GV:+]'@-M8E*/R2:U-PAZ]FT;>E M 9YYI4+VD\%@VB^X4-'LPJ _=F!F%KIP4"NX-LU51+4.Y!JE7E]$PVBX\B,72 MT4) _=E'R!3R"^Z\
_C6;ZODH@!EA5;.0'X970W/KLDV'[>6O_B8\=8YMS"C99 _MBIX)F0OU=+Z_VP59$>CB*65=:;JHE1%!(53XY>LZ M#RV%T\$!A:162#SNX,BCO.6.SRZ,7C%#TFB·'GRH7AO!"45%>70&OPK4<[.[
ME>H"V#>^'!GO1=VB1UOMIK7T=M),#V!_95ZWWNB'X,%,85.I,66 _7TUM\X@(?[I"CE8"=, MI"8YLR5/X3+"+K!@GB":??HPG [.C^ =-WC'QZS_L!S'M4]BUC; OBV!W>BB
MY&J##91]@T5B(D@X3 FLL;<= MC6+V 1:[T;X 'UL!%6T\=L8-9R.D4#[E!H?K[1"3K^54*)RUBO(50(PQCGU#X2%#*RJ3+FE!D2U>*W.60@>'26T7[&+1E7&7>-MVC->OK"&M.0N9)
(7(21$51F%2!P&8EV=NG)'NL07X7$CA-A[&PFAK6.6(C LE_J_=M()ZVTZMX$V85%6D*Y<.@$HN<)F M_,B0L\^5(@F_]#RP4 @A=O2=9&\AK5>'(?H>_7<) N@A-S&[.J#=\TEX51B'
MX()#E"H'675"/9[LWGQF=-N#ER/1!H?#\WN@GX4_U"'/BTOFL%QB>;^5O-#8MCONN,GK :(O.N M'JEJ.]<#^FN;OXV5XS!"F>T *N*P/9[EXQ:O$V=-UP9Z2WVV@G*=WYHW(>
M3!>VH>OLP3;0)<!'C:A\'G@EWU!>"/(AOW[C&[2PQ^R&VR6]BNO%/4+,^P ! M7JG.^C%(M.FV0_Y5)?(.OB M.:U{0)!TQ^G^?H&G7V5S;%+?LZV=(GMGE4/@
MTPEN{[ME;!WV]H9AUW&YW[K)%("; _W7 '0O+EQJFM7F2G@5;D+/XN$^^17W M$(%M*'%'53R832)FPATMO#A=^GO17#N\9?G')5YKP9 ?L^U=ML7EY9FB*G]*@# X" &0
'AL+W=OFOI@*P[*%M/%EYE;7= M(@Q 44$K3* ZD'BR4[H5%K=Z'YI.@RB=4]N$/(IF82MJZ;V73G>KUTO5VZ;6 M<*N9Z=M6Z,<_.]P\F+O//A8[RM+6@*"]I,0>[L!^[FXU[L(1I;O:D*96DFG8
MK;SK>+%)R=X9_%/#P9S)C"+9*O65-N_*E1<1{6B@L(0@<+F'U] T!(0TOATQ MO?&3Y'@NG]#?NM@QEJTP\%HU7^K25BLO\U@).]$WI],Z_ W'>*:$5ZC&N%IV M&&R3R&-%;ZQJC\
[(H*WEL(]'XSV<.60_<^'!^YX#Q]R+\(*]9+K0Y,DS6B MD>!"==Y(KI;4E#NK\;1&/[N^$5K6/@0#^AZ\]>^_O;/HKPMDTY%L>@G]A1FY MC)$%(]F8/U7 =]K!=X@'C#06-
85]N!X*>B,&CUV1UP43LF1EW?062@8GK ZQ MC,/ZHY98QDU#7CZ#AP(Z>SPBS^<&NBNM.,/O>13!0&>E K{@+R2:*4<4I[MPD9I\@%{TSN)/(&]8G<6$!8E,DV":.ZY1G;I^FX!/OKA7".65N
>.386B:.'Q M.RZ&85)'><(((9VFR#+'-1^0T!?! M9P2>9R3F*9&)2,QR[L\31R2+N3_TLG->1;.XSJ%\HKQ8#YS2Q;CD@41[68! M.I\^B!93^LGIE_9-%2'85)95LNBZ2DSF-X?BH.IW:6"$-
,]>HNVVP,K2CTA M6*FF!&W8%@K1&U=VC]BM^Z9D%28*]8 W)VU]59YN^ "{F4S]-,Y=41(9ZPJH M'Z8#MSD:!X# M>D'ZR$V]'Q@?2^Q?R";!<_TB/.OF++>B]FUD&+QO3?T=+#81^TX%]^:;?
#=?)BI M[X7>U_BL&]BA:X2Y]Y@>YM2PL:ISLV&K+$X:)U8XVD&03 9[OE+I*G#7U@^ +.P M_A)02P,$% @ ^G1>68%.YCBM P K0=0Q@ !D !X;"]W;W)K&ULK5;.CMLV$'W75Q#*(M@%O+KZIEW.;@.VT:
($D7:PWI4/1 M!UH:640D4B$I._G[#"E;D0O'BP)\(8?4S_&+!*[U R5@%73' B M(9^[R_!A 33Z5N%/!@?5DXEaLA7BLUC\GLW=P#@$):3:(%"<]K"&LC1 Z,:7 M(Z,:'6D.^_()_5?
+';ELJ8*U*/]BF2[F[M0E&>2T*?6S./P&1SXC@Y>*4MF1 M'%K=*'9)VB@MJJ,O>E QWL[TZS$./8-I\.#Z&@06;_;@ZR7[ZBFBYD4!R*- M-J{9P5*UUN@O$,*; JW9:@9KY&0+/MIT?C56L<_<0X(1\$
MUX4BO _LG {'QWIO(E.W]RB]X ;]#T2!P,2!=`!P"E[\"9>#]^AOW8'5XTO MNY9XI$+]+Z<'"TIIR(C(B2Z Y*+$RF1\1VX9QQ0K2ZP6=??@X&5.H8@[8V\ M0XQV$0Z<%TDSP)K\
7M//GD:C^S$'B3'HM7DADP3:XK3>_)-+EH(/%Z2<# _M$R_"&3.Y0F'A#2K,>Q&33G#6W;E4DRWL&.C:U[S%.DODR_$ROTXUN&X7G*84_+:?HD828TSW9 M>9)BSVR+NDBQ#5V;'*8V&$(%>-
PMCA$F7HPRKAT,I S!O&ULA51=3]LP%'WOK[R-&U2E6*[=I*%(:& Q*" M;3Q.>W"3F\;"L3/:.>#?[!]0Y%*>4GN!;WGY S8Q_ 6JB== ACR7'&A%UYI M3#T+ IV54%'MRQH$5@JI*FHP59M
UPIH[D 5#^(PG 059<);SMW:G5K.96,X M$\W"GB&ZJBJJ7%7#9+KS(VRW6336[RA1=5 0[OE+I*G#7U@^ +.P M_A)02P,$% @ ^G1>68%.YCBM P K0=0Q@ !D !X;"]W;W)K&ULK5;.CMLV$'W75Q#*(M@%O+KZIEW.;@.VT:
($D7:PWI4/1 M!UH:640D4B$I._G[#"E;D0O'BP)\(8?4S_&+!*[U R5@%73' B M(9^[R_!A 33Z5N%/!@?5DXEaLA7BLUC\GLW=P#@$):3:(%"<]K"&LC1 Z,:7 M(Z,:'6D.^_()_5?
+';ELJ8*U*/]BF2[F[M0E&>2T*?6S./P&1SXC@Y>*4MF1 M'%K=*'9)VB@MJJ,O>E QWL[TZS$./8-I\.#Z&@06;_;@ZR7[ZBFBYD4!R*- M-J{9P5*UUN@O$,*; JW9:@9KY&0+/MIT?C56L<_<0X(1\$
MUX4BO _LG {'QWIO(E.W]RB]X ;]#T2!P,2!=`!P"E[\"9>#]^AOW8'5XTO MNY9XI$+]+Z<'"TIIR(C(B2Z Y*+$RF1\1VX9QQ0K2ZP6=??@X&5.H8@[8V\ M0XQV$0Z<%TDSP)K\
7M//GD:C^S$'B3'HM7DADP3:XK3>_)-+EH(/%Z2<# _M$R_"&3.Y0F'A#2K,>Q&33G#6W;E4DRWL&.C:U[S%.DODR_$ROTXUN&X7G*84_+:?HD828TSW9 M>9)BSVR+NDBQ#5V;'*8V&$(%>-
PMCA$F7HPRKAT,I S!O&ULA51=3]LP%'WOK[R-&U2E6*[=I*%(:& Q*" M;3Q.>W"3F\;"L3/:.>#?[!]0Y%*>4GN!;WGY S8Q_ 6JB== ACR7'&A%UYI M3#T+ IV54%'MRQH$5@JI*FHP59M
UPIH[D 5#^(PG 059<);SMW:G5K.96,X M$\W"GB&ZJBJJ7%7#9+KS(VRW6336[RA1=5 0[OE+I*G#7U@^ +.P M_A)02P,$% @ ^G1>68%.YCBM P K0=0Q@ !D !X;"]W;W)K&ULK5;.CMLV$'W75Q#*(M@%O+KZIEW.;@.VT:
($D7:PWI4/1 M!UH:640D4B$I._G[#"E;D0O'BP)\(8?4S_&+!*[U R5@%73' B M(9^[R_!A 33Z5N%/!@?5DXEaLA7BLUC\GLW=P#@$):3:(%"<]K"&LC1 Z,:7 M(Z,:'6D.^_()_5?
+';ELJ8*U*/]BF2[F[M0E&>2T*?6S./P&1SXC@Y>*4MF1 M'%K=*'9)VB@MJJ,O>E QWL[TZS$./8-I\.#Z&@06;_;@ZR7[ZBFBYD4!R*- M-J{9P5*UUN@O$,*; JW9:@9KY&0+/MIT?C56L<_<0X(1\$
MUX4BO _LG {'QWIO(E.W]RB]X ;]#T2!P,2!=`!P"E[\"9>#]^AOW8'5XTO MNY9XI$+]+Z<'"TIIR(C(B2Z Y*+$RF1\1VX9QQ0K2ZP6=??@X&5.H8@[8V\ M0XQV$0Z<%TDSP)K\
7M//GD:C^S$'B3'HM7DADP3:XK3>_)-+EH(/%Z2<# _M$R_"&3.Y0F'A#2K,>Q&33G#6W;E4DRWL&.C:U[S%.DODR_$ROTXUN&X7G*84_+:?HD828TSW9 M>9)BSVR+NDBQ#5V;'*8V&$(%>-
PMCA$F7HPRKAT,I S!O&ULA51=3]LP%'WOK[R-&U2E6*[=I*%(:& Q*" M;3Q.>W"3F\;"L3/:.>#?[!]0Y%*>4GN!;WGY S8Q_ 6JB== ACR7'&A%UYI M3#T+ IV54%'MRQH$5@JI*FHP59M
UPIH[D 5#^(PG 059<);SMW:G5K.96,X M$\W"GB&ZJBJJ7%7#9+KS(VRW6336[RA1=5 0[OE+I*G#7U@^ +.P M_A)02P,$% @ ^G1>68%.YCBM P K0=0Q@ !D !X;"]W;W)K&ULC59+;|LX$+|[5PQ4H$T!QB;U5FH;2-
(LMHDXWE^_0\)6[=8>)K UI&;^F6\XP)%T(]63+H4P\-+4K9YYI3'=_MQ62B\U(T7(]E)U!LY2]X0:7;C71G1*\<$9-/?$IC2<-KUIO/G5[!VH^E6M3 M5ZVX5Z#73*A6I;$;D_FTXROQ*,R?W;W"U61
;I&M+]2 M+2BQG'F7[.(]M/I.X:],/2!#>),0LHGN_A2S#QJ Q*UR(U%XA%M>BKBT0 MAO%MA^D+]WAH,Q'_\UQ1RX+KL6UK/^N"E/.O-2#0BSYNC8+R],.8*F:0LG?]GEX<
@!.\8^#L#W\7=.W)1?N:&SZ=* M;D!9.42S@J/JK#&XJK6'\F@4OJW0SLP?2ZY$*>M"*/T!.KZM*L=.3@PBV_>3 M?(=RU:/XKZ!D<"M;4VJX.0M1'-M/.*(A+\?UI7_)N"CZ.804 (^]<.W\(*! M9N#P@M?
PC,R?2J)7Z41_ E0AN%O?'O*=H]:G@:U3;.A>YX+F8>=H06ZEEX M\ ?0$Y_O1%S..0AN]5GR:9^9+RW<\BTFGV4$ M3"G@6C8=;[<[-0U7DJL"Y!
(^5PK[2R($[SHEGT4!W&HWV'$NZ=BYW5KE)?8. M\+4II.K^XZXA\4.!35GEI?6@!&RX1F5[D53M"G7!*6,T1AZ"A(31C(0L VT9 M:!O%D4/NMFS\@:L??PQW[>&ZIW2"0M7F>+%IY++#C_
LL%EM(2)I1$]5L'Q$& MS'Q"*;6__68?EBFY@8(;,89+MX&5;D2S$&HH]Z,.0\F+HZR<3@JC)/$!"9/D ME;R,X;KDI:H/[@# .@X;\5]O;K8TVP-O"NMO8<\' E[+&VUO#6,77<W@Q^]-4
M0APU/GS%XCO>&5E"EE4 @S2ZLRYV'C.;"[&J6L<.8^Z$[F0!<418%!*;^E:T MLO3%RU&$!"4)KWH$O%RFK&(0D"2_3.=AHEXAOB M$L4!VB4T^_$\T/GQ2=#8)ZE/K1A@.N(L>&7WU*4W.9A-C5
K.X%M:T.UTX^I M87<8\!?],/NNO9AW'*%E.*A%DLTI>,D\D#U4[=?&.FY2,>0!N>F$TO\4!* M*N#[I<0.?[>P#H9/G_G_4$L#!!0 (/IZ7EDO&PO=V]R.W-H965T%M?#28;)
OVH>@#++8TM8B522|)QT]_O#'6QTV3=N.M%'Q*1$N?,F1L] M,UXK_=ED)8]%+DT$R^SMCSO=DV20<&-KT]0^&6A=,$M;O6R:TH-/'5"1=Z_M@J#?
+;B0WG3LWMWHZ5BM;"XDW&AF5D7!}>,EY&H]\4*O>7$KEIFE%]WIN.1+ MN /[:WFC<===M45)1@#1"2:9A,?$%PO/+'IUW!WX3L#9,:T:6S)72\3)L/Z<0+
MB!#DD%A^X/BXAQGD.0$AC2\UIM>}).'M=8/^DL=;9ES 5.5_RY2FTVH<=2 M6/!5;F_5^F>H[3DCO$3EQOUGZ^IL?^2Q9&6L*FIA9% (63WY0^V'+8%A\!6! MJ!.(',]*D6/YGEL^'6NU9IH.
(QHMG*E.&LD)24&YLQJ_"I2STXLD616KG%M(MV4>;@68S56!X,_+[/;./,E$%L.:?E#$GXZY%E23836KXRPH^^@K\B%TI:3/# M?
I0!I$_ENTBUY1LU2"^CG8!W4/HL#DY9%$2!'7AQ:W_I\.)#V'_*KK%,U0] MX@_LCXNYL1JSZL^7W%)I[;VLE2KMW0)0@8F'N@SH>_"F;]^$_>#=#!MZK4V] M7>C?'M/=\.'09WNI8+,.RR48)]@*-
X+*"29/!$4MF#0!^:/{fK"1(=\!DY7S+ M*T[9&C0P;MA"Y7BO&':,V(7(^91[@">YQS!S+!1SU-BD3^>FOERX M3-FLHD4?$G.C1$+D7"ZR Q[^V88A=$[%HW\T9-- MYZ)0*VG-E@SR7FA5[.GWAG
#3ON05>_/D+PK@U>C.)X-!&YZVTX$]/T3]Y%[M*D?%!*MV7L.:1'Z,!%X3W_@[Q3= !HY@V*=(TBL_TC M]XS.'/BA0ORZV.1^X)2$_R&\2"VJ%W'#U7EF5YA=3E15.G)Y485YT%8)?4/?\3V5,+]FH]%
[.P^ PH0X1B'#1!0<,;NBR9[M^S^H #_<(+(5"#+>1XMVA M?5T%OR*RWZN P-;"#OV^8S6L"WA4<3M(+8=-=03D=F=7UB$2 M&%%3.1X&*3,Z4R[@?8UELN54;E(G>UW: 40-
T,&U&T34=^_P7E641VZ'5TAL79%Z;>M^*OUW2O< MA8T;N5_UHS;M:1^Y_Z@IL2NN!;ISB<.AASRPRG;-!T +\O%*9JO2$%[=P^_1M02P,$ M% @ ^GI>6>#T5\Z(!0 Y X !D
!X;"]W;W)K&ULW5==;]LV%'WWKR#S7[Y"4%+EQ4G0H]K 7B9)XS[WG?HK'&VV^VA618W>Y5/:DNW*NF/1Z M-EU1SFVB"U+XLM FYPZ/9MFSA2&>!:%<]H;]_NM>SH7J3H_#NVLS/=:EDT+1
MM66&VS'-N[L](ZUU=]"M7]R(Y.HU*)G(25FA%3.T M..F>#B9G8\,/@L:&.:,^;9S+7^ZA\NLY-NWQM$DE+G$3AN;SHC*3T0$+BM M,+N-2B_87M?H%X$[N.RYI7,M_Q"96YUT#
[LLHP4OI;O1F]^HXG/@\5(M:;BR M3=P[&G=96EJG\TH8%N1"Q3N_]_S0CCL/RPK 2&P>ZH*%CYCCL^/39ZPXS? M#32_"%2#-

(P3R@=EY@R^"LBYZ047AGWFLB1V1=R6AN!Q=]OSP/8[>FF%]51MFV?_\V-88-:\/.AL\"SJA(V*B_SX;]X?@9O%%#=!3P_M1M\G^D[85&K/U;(_3^?6&>3&7[LX1\CQ;DA?+Q-;\)1.NB@(2V9-
W>G+%X/7_M_:G#!XW!H^?0_^!R#R/.WB;L-U8[.)T=L9.9^?LHRY$R@Z'R422O89W0D7D?>84%YW/)!Q1\D.A#]AA-H&]NF/O%_U(P=@W(59B.QZB-[+%X?#P9LCP&_45K;Q.49X2)Y*
MO,XW;Z/'J-(S%G!3K3$)'M+*QFPG=JYS5.%]HP])P54J'OA]6T4;5$8K:9#^_MJ&HAI;=N;]*\[R*>).W'[7CLH/IX2B?(^#U".F!CB2P*MR5);FFCNJ_D>ZR>O&['ZCG<=
M_#_@[T!AGAM4>WJ/7I8B#Y>^.(Q8&@0OC?X++XV2@T=>PKM_Y;6#]OIG>&F4C!\]>^HW%$.\'R.BX6C9_MBF0H"LX,G\%M&3+6:C273FOM/KUMN02312U9,NBD*$(401T!R>%8C;D1#6=
M@O]?^5#L/557EK;LB0W7D3T->8"KP=)6PRY;.4*DL,W21TL$V_MMBA5%EL0!@):W/>.I5?)UQP=#[TFFEGQ]C.?,]JRZ'=;3ZO63-0)L65*&PO=V]R:W-
H965T@E*GLN(K6\"9*\[UJ?.EN4CN.R^,D#UO[@"$A"66*4_!J+OOU>[H!4M18_M,W:V-KL/M@@0:/3E=/>!1B]NC/WLUDJUXG93-^[E>-VVVV=G9ZY]>]]K_5B*U?J4K6_;#]8C,YZ*97>],9ITPBKEB_'
MY\FSUSFMYP6_;G7C!L^"++DRYC.?JQ>CF-2G.6J;$F"Q,>U>J/JF@1!C=^#_MS'%.)&TW'\W-WU2P9TKR2E,[_M-E_<^+7I8BS*G6O-)FR&!AO=^$]Y&_PPV#"/']B0A@TIZ^T/8BW?RE:^>F'-
MC;"T&M+H@4WEW5!-Q24R];BK<:^]M7KG<.,<^)2K>#K5OS8^$C#92_,6IQ.MZ\[*(.VUEY8^(&TA+DS3KIUXUU2J.MQ_!LUZ]=).O=?IHP(OU78BLC@2;9SF
MC\C+>G,SEI<]*.];^5%MC6UULO+_.+]RK04X_GG,7"\M/RZ-$N:9V\I2O1PC_M(YRRUVK\ZOOODB)^_HBN>:]K_ICT/QR;OZ6E\40\)E%\6BOQOFRVLKD3V@GD-MN6STOU0E=-
,:T;ZM4LA"G4J6F]'="-I78*.EVEN:O_M@!5O2L5O#G1P>J-K:75[\)PRY)"R3GI\JDB49K/!4NQ@U2$;^BGH25N6LM2U-M;K7RQZK2-&:CX63ED.N8;%M4.U5-
X#_QTZZ^8W1&WKS@P8W!63QC>ZAA_Q:V_MZ"N2?L<6?X"AK;C0=4TNL&8C-YXJY8H>[V/!?N_<]TG5:X;4YO5'6N'&;M6-MK:#>I=G9DLfI7(IM5ZI%0
1<72.6!\=]_]T\36;/G5"W<&>K<9XLK0$ZZ"P<-MJRVBX]:?C5O#+-LK?#05Q7AKL6%RJ'-O'VQL".ML.=QPH]NU;L2XD^*#9G".-M'4_$>5T#-WL@KB5-I135_%(ZMAX1H/>=(QIU,W!KA\3)$,*]=
<<@2PKBD*6I-MT9/<.W%>EI05SR!-N]IK)<7*83D@\=/.\HZ-Z2L?2N;"4]4RNE5ATW9[(";_M=F<).%F%)!7S3:?3L6MWNZ-4.]]-6JD$FU8*;R=-M4+_OI)8<.^G\O4]-W93U#G;V;
["M::%YR=%$)D8'AM.-B[;Q>+,_F@X=;%E#-MNM";K84&/J2,W1-*KV.-?"^_=XO./<>%()^3GS0RI8J$N>:D-P"_Z:"2CCK-M0M[JIQ>JI4A8[?+G7%E#B1N)'R\^\?'[S-K
!26(ND3B[4)%PS)@H[P3UVJMRQJ&(9]!RG3MRQ+OJ13V-MM)PQD9!>);?/7+&BN#8;'ZA=HPD9G>4/0P.DB[_WM(1LUX'5AKA,(U/Y_O.-M>R3AKK6O'2MK=GCI=EMVX';HP!45GCW";
(J0H2FNP3SN$:B=SA>=O3NUI7XZ-M_/5U:3@E12HL$)2P&!3C'&5X]QEEIJOR4R["@/"@04NM4!*"-H<>HASX-M_'2#8R@G2RL;6H^@-1J,'6*0QD/O[0'VR'$6^?22TTN#\$LB@]"JM@KLV^A:1
M?C!"7:-ZI')V:G1+;R#]D4BV1-+*IZ@M#4,/#B;XEI37R9DAJDN8N0";@Z_M3"XGG;/O'GI@=^QXUEX-$JFGJ1M0-;G-SH,]*U9H+5G]R+_GRPR7W?%F6QE9<
M3]FUB1_,+U^+\LWXI/9HA&G8UG.X&@_M#*E%9;"[,4-PVE=)H-98T0@TH+R#Y^Y+1:$U'-P+B@5C#C*8_%:_6-#4F-F$)$?@KG"W-8$.LI1Y!YRQ;-#PBUV2]\X@TN6-MO:3>:QI5C*K)=8-9W/*
<)1:_MO88I$BKNA1"FJ"T%$#A)H-N]&P6Y:XZ2]].V5?3UCZ.:2^7('W5T]W2'GJ$<0OHY##VC'=IYN>IYI4-MV[FH7S.T"+/C3WS;&=YEH=06R7,%5^(Z.B+"-M3ZP_&
[V[#3<>CN%3\5ZUXLC3$I^C=^E,[B2;*?H]'H-MDZ$N'XA;$F5%!DVZ)=T8G\E@D[G:3S;$ZO1#X=L).L6L*Q7C$?I8C&9[H^G-MT>CC%ZPA*>8#)?THR1?#TVD4S,SB-F]B_*,GA"
[/<$83!:WWO+'.95'.>"SSX5N-MG$7SPOSQXT=R*HGB-!DHT(WG\WRH%HV.Y%4.U?;9[49TE4)-MDE3^Q8#<>._&A?)N13TX%-M*8H!E<@9I6LW4R#-]_M'B4H!,D!-O=SLRA9)/?>=G-TX,?-
M82/;C[$J66-MSH%U^#8=>K3OS@#ZBK]G^,I74Y-C'?&+_YGM-CG]L\]M02/H?OX:6T<]=B-M>]0+Q@P^4U])BH)2Y41,X;UB@',V<$'AF-("ZE6(-)"3[-%R]42<5D]$PL&A-M*&5+[;IE;>!SY+
[/7$'G1]:)$&R:S!?Q4')Y@RS-M-!3Z69SSN(BIF@VAUMV.&H+#OL-!25GN/2YZ+BO"31-JG)#:64>_^F]Q4><[-M%FF5M(/;J;^4=KR1^*(2[PT"FWG*6U4Z(*92X/:UZV0&IO@77/*(WM.W99:N
MX@2;^^;X+[S)87_0L!7=)M@LX@"/6.7\=Z0;CZT'3$@ZXO*V565F[7_!>!%?FEOT=U5PRW-M#E\R512-QM];_N-=@R/15QJW6$]\^V8N]>0)KW'36B_Q]H4BF9Y219-MS!QH5G@NE"^FH?
JB]!!YRU&-0,EV%A?42)PO>2=_:DKL"+OCKZ33S+B^2D1-MR9PX94R\'24B]J-P:8?PW^C+%;'(L2KU/&'-SE.Z5MOK?MU%XB2P[I/_;T_M6>V9YS53-CCF0YK_!B7$^9ZV*PJN5OTFHED'+))N!X'W-
B45,7+(@-M6C"\3J4@6,411R8QL?XD9?HT]"01IB\]R5>Q$W]?(1WI9C#4\9M8^]^"PBS*-MT/L8=7C*-R?AYEWZH+U!*V94SO[BA,S[IE3]N2,HI$!BD42'X5BNJ"^BA9/-MU[3IX-
XY9O)WX,&.@)_T/(6DYX-G/F-]._L6+_YI<,P8C@M6;O:R&1>5V+L1-M')_(H))_#5OYDRP4_)2FL6!55#O/X9'N][SX@7G?^__XL@ULKO&G'0,/X0\-MII3/._I_P62/_6'^;/#["?
[3"/U*A+XVW36M_RE%/]O-$.7<__YBO]S_BN4"-M#$4W3M1]B:UPRW0LK/]EB!*DB!*;ALV_+A6LE*6%N#]T]!_A@$=T\\-MY]6_-5!+-P04-"-#Z>EY9=3=7!=0$-"-#@-&0-'AL+W=O4H-
MG1\]N27J2].U.W"A.FT$QX0MRK51N,M0S\P7Z9>*:68SI-D5&3G%)&G#3*5-MDSXMAN\8'=&/DAA.=-E3>%H-MB,V@0=W!USU-Y]J<4:;()\HK/#\X76@-I@E$0>;.V-6C*\8Q*A3!_:IX-M?D+J@'I=
[@[H)@>REARIAHD-.?.T-GS#_D1G!K=1F#/L)-MW;:'>M5CM-JWQ-MTBY>WL%+:[SX_ZB140-V3#NU>L,$=BOGMJW>'@R>)>%@<$)U[DRG=@"XC"A-MH,P>\7UO,CBIE,)Y-V>?
P'W*]\P&E?:H)KXW&RP54K8R#_NDY-2:0%DK5A;6-MH!^@R"]29EN$1^+8"P?+2J4Y,EM&F#!4;)C-6I.'<.*-!Q\Q3$6$%._2)]"(-M[\6#&VDH_XE&#[ZFY.$+WEV#^5FV;_<@;DYZ62-
J62'I;XOWQ#5F-D@;2?-?I[M5^-M9;M.6FR3?Y]?)M\!\+0%//WO^:77Y:OYY7_)*3-L\T6:RLI.%:2->Q;['IG$-MV."W-K%P1/!U2Y-XXDT'Y^(.34AE8?IQB,O4D\$S(IA@/_7S3F1;KN6=(-G0-M;2_QA&-
LWA>9OSI\#?/.PBG&L)-YVOR4]*%)3A)Z-3*2O84A#)K=49&B2A!A-M9I;T0>%)>(>?$RQ61N2*LPVM+U)^B-)/$]6MMS]#WMS-9A'NO,1F4RSB+C;S-M0\N.N^EL.L:\]]'9K.W-V;=VX*V@F&@;.Y:
(%4;_M1]G&@3=\9AN2L*9U.PUHV08)_08)G>0T(RL-@>X*]T.@"#OJ;ALDGQW30V>_MMJPWN,D5P).+.;FTG-M=<774E+O*!OMQ-/6FMDWWXS!N/EK-@?&GB1>2*$Q0-M8%>!1YU7-1[?C7O[:
(.>?U-;%?;YI6B?E5\%:_?9A^HVC-\UQS6J#KV)G@U-M4_5[IYX86;HWQDH:[!4WS/&)",H*X/Y:XG>PF5@'[:-S_A=02P,$%-@-M^GI>60B=50G5!P-!8-!D-!X;"]W;W)K&UL
MM5C;;MO&%GWG5PQ4H[_!A>*=8F(:\"7!*7"2&':-/!RVU]_!T*]5O>B6$@80]56>NSTG1^:I_=J/-3N3%E48L;Q?2F-MJKAZO!2EW)Z__'NP6VQ7!EZ.#D_7?.EN!/FE-6-PMVDDS(O*E'K0M9.B<79
MZ,)>YG1>KO@;R&VNG?-R).9E+-1S<-SLY%'!HE2Y(8D-MRAOU*FEC-WHG_8/U';[,N!97LOQ6S,WJ;#0=L;E8\$UI;N7V/Z+U)R9YN2RU-M_67;=JTW8OE&&UFUFV%!5=3-/W]HX_":#4&[(:!V-
XJLE=?<\/-3);=,T6I(-MHPOKJMT-XXJ;DG)G%-X6V&?.:\6]]#>"W8I<+NO"1NKX"Y^50I^<3@PTT+I)-MWDJ[;*0%+TC+V$=9FY5F[^NYF#_=/X%EG7G!SKS+8%#@G5B[+/3&+/"":$!>
MV+D;6GGA2_(X'&,7]9P=-[J-<_%V0C5H86Z-M%Z/S'W_P$^_=@-U19W-(7]@E&/7GB-M4-8I]2'KKAPR5=LT'K%CYKL^.\%5X-;-?>2&]L$QF[HO.W^{0}DW1;UD19W+
M2N!%ZB98$N#U;,#E1K@Y9D%(3ZWT;F'L3O'-=[/F?6-7^E-2Z5P7Y8;B(KB]-M(5WWG"3EGNMEU@YPB%\BVKN$$K!H@X15U(?OL*@-MT,
([J1W*,E)^MCBHN*_2E681S)CNRKR%;,P*%%RBOOI%WWZZ?IKMWM,5[K0-M]!Z;Z'V#($I4'T-"CC-B&J&\!(17(N\O?'>WPXUE?(4(S7ILB+M56]4T=8
M2=S4_@:^WH)EX4B7=8+%GL!WD9AYB:.!ZR7ZI%I83;KW7L"2Q2YD7-E*5FH-M-W);6]]D26*"!()9$'AN[+P0*BB?!H2=(Y;Z'M0-Y#_]\\.YO^ZT'RY5&+)-M+7\ADBVM']/LRASI[G>PBQN_P$-
*2P[8X-M+$L0/)9FOD-B)68A"Z5]11\0Q+CB'CDB%B"1-?C-/*!EM"4;?_U9"PW$6)\@)V9:F34I]WY8W>]K_Y&.,%(1/-MW(P]Q"6QI>R>JYBY3=N4C_TP-M@.!7N/M]4QN.TRRS@??'41)81/L-
[/IN!\A;V'.;DLW"*3F/?>AW,;-)!NCA-M&<&4X'$_#G;/3*+#HP=+(LS%.FHBD8S^C9DOVW;9]?\?O!9L)0>_Y7G*MBT71-M$#Y&:YJ[+;'G*UXO!3F";K(FVI\5)74+8NL;N&_81_""4.X-(Z8=(Z;O[HA=
M(_OOP:W*-H3&G\]^?_OU5&WXU[G=@Y*TJ!I-M+![JPFF-E&_0A.JGIO@>93>C)OA)UFIV2_)G(OVO'T\M2/P,O:H56??V].6F-M)#7!O.58Y.X;7W\1%15.BM9.7-'-89<(U26"S3>V+U.
<.%$5=UKZRGK46U(T/J)FPJ9C=?X30!98O:10=/>T_?T-M]>"V5:7)@FJ<*4P]C\]P_DM-TRG,?/]@A'6[6WJC1%5LJH/CX:-1+P!_.VA-M@P*M*G+OQCRN!7)E;;!I$X,SPD"2G$M>$E09-
SUL("XM:.#3<^):U@PPTP@]X&\B#U+>-M*)+/S)/:3XOG7\O"TLY'4W2;#GQK)>\+^XOC]VL.WC16W0EC2M$$K>)SBFY$-MTQ1%-TSI5.?T?-W9WW01-/&->-#)DOJ]+L=VD,5V>R:D$0AGO>$L4
[.3."(-MAW:EBUWZ9QN-2&@-]H<=AN_ZE?AMCWJ$%.UK3J.)/4'NSP([R^_H&]-!OABTYP6^>&;8-M2Q31X?H5QGWO5OMR(STB2-(-1E3_]W1#M8Q9F5G7[G$38=R/>E]R4-#7MKQ
ME>37IC;-1[WN:?=)]*+Y$KA?WGQ/_<@5"E*S4BRP%4TWE2J#P%"W_^X649G=@#"KH/Q>=_E!+-P04-"-#Z>EY9UE\$/'8#-M-"O"-&0-'AL+W=O=7-M:-P,T\R-O^*44I+,)&T9.%-R38$#PT&Q-
[$&63*2W+3\>E:R8Y*0AC*P),N[-M:]^35EH/UU+]T#F-(0\%%WKDY<:4%T&@TQP*JGU9@L-O2ZD*:O!5K0)=*]"9-M9N*6K7)C)X+Q-ML*0KF(/Y7,X4O@4M2L8*$)]I)010L1]XDNI@FUMX9?
&&PUEMC8I4LI/QA7SYD-M(R^TA(!#:BP"Q>X>+H%S"X0T?C:87AO2.FZ/^COG';4LJ-:+B7_RC*3C[QS-MCV2PI!4WMW+]'AH]-XN72JY=2]:;>B1M-)&%HTS,BB8J'OZT*S#D=77#0O6%@;
(@U#=(&<%H#QD\-OB$?I3"Y)M(Y'-ZLX$+DD-WBP9Z"8S%B*@_HT;41=HE8G?=<*9U^!2XR=-M);#6AZ0>)7-8Z4L2BD07%N._J.7F^AEPW'11$TW'">M]CCN6*]!_;&:+"7'
M2P>SF0D\.YPCK.Y==.YRA0F_G:;D!DGOS'1LMMF4ZY-VU/E/UITYBF4IU*2Z-M)/+/7/L:V\2U-S_L?!-&Z>]&>N)'^,0DBOV!:SK7#R7>8,@1D[)2@F"0$G,1-M]6E-(J<($I,>]HE_[OIH@*YND-A!9U)
(9=@OZFY!Y%TB9;R6M[F%:!CZ"7+K-MXY/AY6*E8]75#"!*R0KO>H0/44YOJX_\-TV//!QMH?&8E)1E:!.WCPWTNG/S-MSQWO.ER[7%&[='W_^!X6-+6P@I"-O].2-49!CMU
MT+VMWBIH^^)4PM3U0UMJ_&D+D)_S.M2-]&]\$S-.-0&-M-9-+PO=V]R:W-H965TZ6U[3(3%Y"+6?"Q^I86G[$FU4K-MCK-#^W=[IW$6C"A%54-C*M4P#8>U=S-;;F.*=P&?
*CB9"YM1)WNEOM'D7;'V-M0B[$$G)+"-*"!W@#4A(0TO@^8'IC24]\M,_H?[K>L9>].'/!&R<]58+F2QGW9]8]-0H_EG;&J'I*105TU-2@>AWVX2$A_E<"'-M!.YX]X4SXF=V6
M7P7<03ME4>@S'O+X"EXT=ALYO.C_=_OE9F^LQLOQ].E^>[CX>3AZ,$O3BAS6-M'KX(_H!O,WOO\WFX>LK9..1;'P-?;/#!UAT$I@ZL/\2]IE6F"IGHBG8VTIV-M]M\;WC=PM<3S#=R7P
Y*XG/%BHSVR*(G5W7;64%/R>"R>PM#^.(OS^!.LD62-MIK]+58.W5DK*\AD\YM#:88DR?P:*6G6-2^7D_M2-SRY2.P#TG[BF=!]H$L1-ML=&:?$->]<@3V-OV"P-
IY$;H^D"QX2G;A['BRF??':/%8I7X@$T:@]U5Z-&-M."Z&H7@9B_RPF>6DW^9YXD<\\V=8C,R8^YPOR$S0R]/(>><<1!B03=QRH-0R^M=Y7]\8I4HW-;B&(F>C$Z"5T8%D6Q'RX0,HS\.
(L8(<1)C"PS'+/)<+-$/B?P-M+"4SBXE,2&::<7\1.2+IC/M)&D]N+T_AL]]S*R\8GR[F;DAC.*33D&;S*2.?-M"V)$0I^,5CFMA>RY*QU<*$\-^NCTU6!9/,Q>A$;O*.$WO7+1#._U_[W0QPKO
MEH0#IH9(P&.ZU]1^8E7K=&RO+*]B,TO\#8&F-%P_*&7/$RHP_M@V_P!02P,$-M%-@-^GI>61:]CZGI-P-/H-!D-!X;"]W;W)K&ULK59MC^(V$/[.K]RJ]ND,8,ZN_8\-8@%+!1Q.8.E^"_++$+U<KWLEKVV@]5/YAD-M8Y
M-F<[3SC9V1RDX-47_06P)!O!1=ZZFV-V=T%@4ZW-M4%#MRQT(/.FE*JC!I=H]S>]-9DZIX$$Y.%7./HSL'BIY-IR:&2'0X\-MDI:.R.*HC!843%0C_79\AX;"*'Q%(3XJQ.
[NZB)GY0,U=#91\D"4E48T.W&N-M.FTTC@E+RLHH/&6H9V9/D_+;TS4'3;Z?W7@S"0PBV_,@/;(L*I3X%90Q^2"%-MV6KR3F20G>L'.%%M5GPR:O%?!%S!SB>]L$OB,.Y?
P.O5;O8<7N\'W/QSOM9&_M83C\U>9HA=-OQ[$IW!F[U>I$R7A_04K^[65_4OHLO6F7%9R-M(#(G#8O;S+P(U&YF\PU2B6FE#5E9*X%,DDN.^;.OKGK(!,&-MBC4H1\<#8E2+]-
MY5C0#S,P7V%ORV5_Y9"/WH-2FKB%79#3V1S@D0W_8JB'Q-M>D6B;C\:^S&.^>?^TOGD=IN241CZ0Q)9J\!.EVC(K5>*I+)IS5ZZ'R*-MTF$0:4Q[SPJN6>N8VAUL>*[BFA;I!A"A7C=-7YCK
]G..Z@P^I-G-K]P*-MUP]TNLF*CUS!"/W!<1OCX3AS%$1VY]-(K,E@/_?!\T19I0>./7@";8OL6FTYH-M1O5SKW?KUFA>=00OXE5?]0$]84(3*CF]8@W%BJ"J7]5:&+ES_<%:&NPVW'2+
M#1TH*X#GN93FM+-7U-WC[&]0Q>@-G^2?EQ5IV.-@-@-4-!D-M-!X;"]W;W)K&ULA51=3]LP%WOK[-VIRC>%-M=FTD"D/C-0E1-AZF/;C)36/AV)GM4/CWNW;2T$FE>VGN].WG^
S:Q_M5,^Z-M-C#DM>9"+[S*F$&86!#]OH*;:EPT(K)12U=1]C;!:A30PH%E]'L1A.-EJRH27-MS=W:O7+)=?NEVR[WB3V2-YJ(^L>C-IJ)KHO?>W_ASW-1?@!(.X!L=/=:>147E-#-ML[F26Z)L-
[+9P(WJT"B."7LH*Z.PRA!GLEOO-L)(Q4"3+X]TS4&?S@.#S+8>_MY#W+LF./V"9DCLI3*7)-U%-\2\^0$6#K'@G:QD?)5Q!XY,D).XC-,C?,DP-M9N+XDO^,^4:NF_']T,0=87]8T'IEIAN;P\)#,VA0+^!E
MGS]%D_#K$;GI(#<]OIZMT'M%RX'(DNR=T"&91XD.R]P-\URBO[2!PFYE*B"E-MY&A4)C;D"O-XXSA"\^C3V0B/Q$"]!N7.Y1KR/HG&HP>ZQ3MI0#'*_3DAT3B>_MA/ZDB\XC/QP]H34)\C5*YJ-U2:
<)UM/DPI^.;IA@>($+6RS:W&AR-IGX4Y+&-MD7\^>I2&Y&V3B/K:5!Q[JPPB<2E&W->BFEV25V-M@^'1S?X"4$L#!!0-(-/IZ7EE!U3K=(-)0&-9->PO=V]R:W-H
M965TB!UH:6T0H4B&I./G[#BE'<0O"!7J0N&C>FS=#SFBR5?K>E-"6/%5"FFE0-M6EM?1)'2ZB8"54-$K^LE:Z8Q;7>1%;6P-H/JD1$XW@858S+8#;Q>PL]FZC&
M"BYAH8EIJHKIYSD@M9T&2?"R<<MI<\E++\4TB)T@$)!:Q)P>(0K$,(1H8R'-M'6?0N73_?D+^R^@;O.;E5TI:&?)0%%'.B(38":4O0N?T*.$2ZI"D<9_0-MF&9'^(N\-3SI?\5^_+E;$:K\RO0Z&WS-
EA9E=&%Z9F.4P#K!,#^A&"V?MW-MR3#^<$1WUNG.CK'/EEB612.]#4Y&L,AX4>I#PM_]5%W/J+4ZZP/(V%PLFQ-M)9"U$ECG7&(*9=X887-VC-
G%ST\/PO5"K0_Q&O(=XNDW[MQG.X1[L6K6JM'-MDNUMENFP9MI$,P)SY5!1S0;A)10-(]I5ZC8ZJ9M&Q@%ZME@/@R*/0\3-MDF9CY#];ES[9:(4-VD_C(0J@-61(PV'OQK&P/&^]IG5>
&8ZY\R[.G6"ATDX-M(&=^I^GZ.[L7ZXDMNX3!_4AN%D\$>20YB-[X<&<]\(VS:.K=K-MN9=MIWDU:-OU+=,;+@T1L$9H'(X&-=%M#VP75M6^[ZR4Q2[FIR7^D-[_R^_M5L]^+)R#
[D67N%9G]7!0-$@X-!D-!X;"]W-M;W)K&ULO5=9C]LV$'[7KR"-<(++6!G3JUAXX/_?!T1-FBA+SZ/:"M'D'21W%8HBBBPJ6TU4D\UG:E5+7-BB6RFLD(22JXVNKM0F-'O[=2F;L2!SOOXS]
MEHO3V>SU6YH0U1OMA2#BLK(1NB82C7<[65E%16]"GG81"D\X8P-M/EFK?6:4W9Y-\@BJZ-M(FVM/XO=>]KYDQA]:B5_;)=MS>8H+)56C2=,"!H&'4&-M7*$0!ZX)7[-E3=&Y4E0K-
+TE,%*ST[D@9X7G8F+IR)\"$&!*%@U>S8.R]+JA3Z(DIB-M:IC4Z%+(K9!$4YNL7T&Q1+="D]KI!"?88)=H=$7+3CFVRB/T$A59X1?01D7H-M8VCCV(^AP4XO!D:*)"[(.R?D>2^<$3/PY$R2_.$9L
M78G\'-H$]%A/H@Q<'&%4,C-J>3ZC!$2&W_VB!D*ASR5.1!7X"O2DJD/D&V8.LPCH._>#1NJ6OMU<-M26J-D4X+4!LUI$A23&HWI\%!=[#RA&V-M0.<1C@.P.=LCFIV!7<_N"
(S]V7UAC=$Q'>B8/IN.(_^I0Y0;57R8!*J\Q/8ZUB.$\#13^5N"ESRW(+?#*-PL@B2H'-46;_MA,XT5%ODX:PB!SP'%MW8NL=4+K(+-(LB6R4XA@4>9\$?TWV(J_WXA+E*6@:
MSGX]L,M_LP5SFF2))"E-2+_?L0O3!.<264)+'72'UUF$U,A(C994-994]NZS>M*,T:FYBWK3;7G9Y5-NIO?L!#0)F36/[:.AR%<+#-@-[[&L!:RCX7N81FK0]9&-MBO
/2B34AKMW2&I>.ZN(FE_4;%G&)#%;$H,N7+32Q'D(3"];.CE*"Z-0=-K-M4)S\Y-\\W[NG0S6N[6L$+DZBY=I=V8?9X<%S[N[YI]O=;^DCD6L=XB;KD-T-M\#/XKTKW-G$#+;;VUK\4&DK?=C?P:%/2;
(#UE1"Z'Q@#PS-P\0]02P,$%-M-@-^GI>6;^;8(0-P-G@8-!D-!X;"]W;W)K&ULC55=C],Z$'WOKQOB8@E;I(F;;==VDK[-8('8+7E7A[0?7"3:6/AV.%V
MMKO_GK&3AH*Z%2^O/3/GS!E-3.8I[I;^;$M'"8R6D602EM?5E%)Q[U4J94-4H-MR;1NF*6EGH;F5HC*SRHE2OY.H8EP&R[FWW>GE7#56<(EW&DQ354P_7;-0-MNT4P"O:&>[XMK3-$RWG-
MKA"^V]]IVD5]2P%KU-:KB1HW"R"J]!+>$>;B?;6,3-'O-&A7!$).-'QQGT*1WP<+YG?^>E-MIUK6S.-"$EJY8+=3]5WRTTNE&DTPK>KM;&:[L+_QXIM-MN;+C7.Y]7)J:Y;@(Z-$8U-\8+%^]&$WB-
R>49KW2[!3[9#NN]4N)<*.JFLDGV#$#:BWXEEDLH*'CTV#)OU&"'BJ76[K;-M)(+_$@%G7-(5%()>DSF_'_!16:S6A-N?%^G..\O(6]+[G>8RYS4374W&-$SF-M3H8A1F=[#9^H]_QEW"
<$&\A!5*KC1(9=%-T2!\9$\NX12A#I"8.8QK/8!I7F-M<$ZS9#8-)W]X+GI/.DC#T3.D.B^)-HT]Z!DD84+-9/83+]LX\XV'GRF/=0@_ME-S^8U%7[2:.PQF\>C%-1LD;/W?
9]VN:#X8PB9W=*4M)]5,VB9,P]:.+=I[,-MIO["V">ZQP*OVQD=]P*]=9W-M1.Y:J1MVT=O[9OO5=MS?H6WG9NV:4OW!-1N"]J"%^,-=-L-VX55M>]:V6I-MG_EI23\0U"Z_!M%6]XM7(+^E[3\"5!+
P04-"-#Z>EY991^,K)X#-Z-M"-&0-'AL+W=OM7#)0@-M6-.)),ORUZYMP-Y-D-!-;V2;Y%#T0$MCBPU%*B2U7O?7=RC)7FWAN+GT8O%C-MYO&]F>'0L[W2WTR.:&Q$-
+._=S:\CH,39ICP4R@2I2TB6Z8);F>A>:4B/+-M;J=*A"$4C<*"<>DO9O7:6B]FJK*"2UQK,%51,'U8H5#[N=_WCPN?^"ZW;B%<-MS$JVPWNTG\NUIEEX0LEX@=)P)4'C=NXO^]>KQ-
G7!E\X[DUG#$[)1JEO;O(A-MF_N1(X0"4^L0&'T>\!:%<$\$XWN+Z9^.=(]=\1'I7:V^=M&R8P5LEOO+,YG__MXD.&6U8)^TGMWV.K9^CP4B5._0O[UC;R(:V.547K3-P*+ILO>VSC\#,.<>L0
MU[R;@VJ6=\RRQ4RK/6AG36AN4$NMO8D[_2-MT<^*R7,5X,I@X*V88#(E;PL;W'$IN=RYN)2HNW>X1:U)-MO\8'E!72@1HD-8F66)?3H!].(1X'8V]9*&WYWZQN&-2=_1OE"N*8C'LTZ$^#-M"?
2\WTB]!L]17>5FI4U$-*?B-M*[5ZX*Z1&QC&P1B2?C#RJ.;@4W0"I:YZ"8#TNFB.Q@'-XIN1^N1_Z%.)17B-M&WSDQKKCGW+YFG)LG;OS=DFBBNA=SH+09L)CYI"J0P_IG]3&8J$,42@S5%M
M20R]9?]IXFYO2XHW8&-MM+]5RAXC[H#3WX7%/U!+-P04-"-#Z>EY9\-89JL0#-"5"P-&0-'AL-M+W=O/G>\.]WB-M*-5GG2(:N\SH9=>:DQQY?
LZ3C%G>B@+%/1E+U7.#$W5P=>%0I8XI3SSPR"8-M^3GCPELMW-I6K1:R-!D7N%6@RSQCZF&-F3PNO9%W6OC(#ZFQ"_YJ4;-#WJ+Y-MM=@JFOD-2L)S%)I+-0KW2^]F=+6.
["ZWX3>.1IV2P5]RD_*SG;Q-EEY@"6&&-ML;$(C(8[W&"662"B\:7&I)HCK6);/]'-Z&PG6W9,XT9FO_/ILO\B#!/2L5-M\U$>?\;;GJG%BV6FW1N.U=[IS(.XU$;FM3(QR+FH1G9^Z&E$-5/*(2U0NAX
M5P:SO$[F&87ABN-X[_M-6°&.(X>_A$$XZ.:-O6.'-WD"]X.4%QNBR.E886-KE0V/%H?]U!&R82L%7K-63+H7U!T1-WT3-M(Z%-98L=E!3-"@X-4SBB0F";;JHEI$R'9;S++-
(@ZO>IU11&K6C'S[8ZVJO-M]&P0VT@>0R/UUBQC(B9H-SL\<"&(C/4B$>$R@>]@%-XGU3Z-_M[CQTMJ-C&-M"A-NVK2#8>0>JVUU3JZRIBJ\P'NNK?DME3>$9*!/6I=#15'C'9;G;9_;=UL"-
D1M'P\"-H<7I446E>BFHPBF%(GX-0YHZJS-#-M(MIWJP&X&PRO3X!M7R'=Z%=>"LV'=$];Z)[UAG=SZL8G1C?F'_SAN'\?J&)T'?5/%/D/O]O;X.MJH]JC,K(VZ-]X74)96#?
KMX**0(IK2G-MS.)&-R]*Q]35BADEGY4C)X^?638F]7-)R?OORL:T3OUYG?KC>HR>D_JGE/]]-M[$K]RLHIG=>6SX6HWVJ5**P.KB'4$,M2F*IK:E:;GO.F:K7^V5XUK.^9(H]K
MR'!/JF0L_;94U016$R,+UWCMI*$8=F)*?R!4=@-]WTMI3A-[0-.)K_X&4$L#-M!!0-/IZ7EG_:]-H;0.#<'-9->PO=V]R:W-H965T'$YW0CZK$E'#2U.W:N:46G>WGJ?R$ANN
M;D2'+7U9"]EP3:K<<>*]3R-OKU-1>P%CB-;JQ3(^=WVE>$S\CE'1?=5VU^"A!;9%&N-MR]=.2>@,V/Y/VMH#MG_/9O+LP6G?H6SB-MT$\J.1>EG.AOY(S9E59N:=GW*H7T)7T?3-HOKX1;26X1WD/18'ARP*HL$:-M?
G%CB-CSBW=AB$-VC?FBY^R>/[+?SF?6&0ROW]\S2REU\+Y42KD3F_,$SKHH-MRX)Y@.[DXX=P&'O:H].@T6FPCOOD#E,X+200TLLE5PNP3"BVG<]G3_ZU5]!<-M6^_WE%T/IP6!MR!H#R%Y
4%4$&3>0-(7F&H$H(CC\>LA488-RRN9987BS;1]Z9-MD!(3WAZ<=.Z7!N!%Y#&,&P?9#"76P=.95C6&QJY1=EK-(PV]$!_[+(SCWH-=^'70K,(@!VS@\[/RL/-M6'H!"V-BN;5B+A).].L66>!FT#8BH.U?
F(_,4QHJ)EF5^>K5<=2+$<-F_HV-MD7\#!.!AD/R)!WU(G\RHL5.7+O/H@#$IZG4?^C+"TY)GOVL6A]TW<"[R0\%^X-M%Z%%U2*NL7K+K'.SCXDR2\8*+DHW'S=90N\1"5:2_RF-
R20EE,'[<1CLQM4A-M,B*^;/H=.C?TT=/.WZ/*P;.M'%QR(81M3O%ZUVZ6P1MX]ELE<@4Z+-W]*A&-M50*/2VP[2>"PSHZ-3.[KQ8X3V/-CD4_@456?AR1T"_]&GNJXBHY1E;_A,1GF-MO^?
OFE;F]&EECC9N06?F/NF\"W!=HT-[F1!$8<]-U[V=POG.1(S,M[4ZRD2-MUH[/Z2.N:\ARJ9@P.G'L-A3.A4-ZYKBM8K]EE8972]S71B(5\HD+Y6AGBFO-ME^"FY1RJZ;_M,5@0$#?
P#&HEW!*!70F;X/S%%>C"EHU<]:.T/^:-LG@=5U9+D7K=[U-+(&R6-M%*E<2-"W[_W>%)L_7#X&L,:%66F<>+/OG8;F-M[6L1H.U.T,$Z\V.;;+!$H;
M[OF&9Z^I"+2/_#=*2ES!C4!S+G!\MCYUAE6Q&%9U>OS\[_OKAW>KHH/];ZN@-M/Q.<5T_*7!I/X)$4_^#1%.]PD_GNFFC7[6FK2;5U_VIND*\E\;]UNB9@5GX-M-=NBZEC&PO=V]R:W-
H965TWAZ('2AI91^A2(2D[^?<=4K)]SHN6A0]-M]")^B//FO2&'G.E&Z3>3(UIX*80TLR"WMAR'H4ER+)CI]1(E_TVCL$5)>8'2<"5!8S8+K@;COU^14,/><.<.+U""^"]LZK47_0^?2REA5-
,;$H."R;ME+$X<]-M@\NW#*+&(/*\;T>>Y0VS;#[5:@/:K28TU_%2O361XI)MRMJ^LO)SLX_Z[A-M&O,5PATR4VFDB%LX>V2Q0-=AI:]4^L;=Y;?NZA%$QN'9^O+OP$@U%O0(WG%TT.>NY7
MYU:NT5A_M(D(/E?16NV;6FN0]E/N2TI&[5&F;P"OB0Y-MDRND[=\S=RU0@A)=_J.C20HTB=4@:O3$'J^G"I2.K-MCYYYJ>3/SQ43/..8TBM6EL)?EI0$^$)!%R1>3HM7RBYYF5I58LR7MPNV?
#92*]%*&H+\]*K)*\I(V-M.4]R>\\<@.A2\P2+U^J?P0;S=LG6C-MWW]V-[H,*)X-=4-M?.BC_N2.+E9Z.)E$59D/(-'Z'X/%N1;T>U@#3&CGE&"\[S17%]L;C#"OI6)
M*HB4.W9OT.#18_H_4T]G?.'<8BIB5.Q>%\=V>RKHS9*&^1+'FY'X#=/E>J-M\M\;UC#U&X5S<4J%>^.B+)JI*V+B'V;8-NZKKCMWRNGJ[8WK%B8'-C$S[O8_G-M
>BZ(JH'5I6^"HF5I9K&=W,J(E&[!?0_4[15S<-Y:,O2^9]02P,$%-@-M^GI>61.-?W*<"-AQ@-!D-!X;"]W;W)K&UL-MO5E;J]M&%G[7KOOBT(DSO(A,-FNX&:(-@SK8/BWV%$)9SBAV

M_OU^YPQ)48ZBN,46 9)HKF?.Y3LWYNJ^:GXW6ZVM>-@5I;D>;ZVMG\WG9K75 MN]3,JEJ7V%E7S2ZUF#:;N:D;G69\:5?,E>=%\UV:E^.;*UY[U]Q<57M;Y*5^
MUPBSW^W2YM,+753WUV,Y[A;>YYNMI87YS56=;O2=MO^NWS68S7LJ6;[3I1'2>#_R:ZWLS& N29%E5O]/D=78]]H@A7>B5)0HI?C[JE[HH MB!#8^*.E.>Z?I(O#<4?])Y8=LBQ3HU]6Q6]Y9K?
7XW@L,KU.]X5]7]W_2[?R MA$1O516&_Q7W[NPB'(O5WMAJUUX&![N\=+_I0ZN'P878^\(%U5Y0S+=[B+G\ M,;7IS553W8N&3H,:#5A4O@WF\I*,[U6C!%W>@-=6_&Z=)8F ME5U\2)>%-
I=79J=.5OA[#-8QN/NKQS???RF.T++:JU> L_ MO4MA%+'\) XU5;9?6?$SF5"D9=:*0U;K#&I.2?.5]]AG=";6>9F6JSPM1#Y M1:.+E#5F*V&W6KRL=G5:?OK^NUC)Q7.#_9X'T_+ O-
4MMP5SFV/1B'55("P8 M<9&70'=1@+ZY?#;ZL&VT/H(0Q*FMWBUU0R@8$0H("O[HU8/530D67Y<8_, * M.K$VHG5#BGLVNEVM@/C1K6Y(-(H:HH9()*1Q'YG28O13WFB1UG7:I'9OA.\G
MD*QGC&\-I1THIWX%/$,H#>Z *-E(@2Q00''D6C'_4:F4&+B_2R'X?> OL>-!AZ M,6X'"T*?"R%QG;=#W"U-5>192AXX$6JZ""2> M&*+NL*:FH9?,DD>[O#9Z"S_[5CXDIW$2/_*5PYJ<)DK"G,>
[O';L2W*J@L7 MF[JYG$H5':WSO 5;' TMZ68+H.8 :IX=^U0P]0"?@R]T@Q^9C'BN\&K!XR)\;PAN2$ MGR$Z'#1X-#GO9W(:R01>Y5Z,6(VG7OR2ORU()Q>"&,6$0N2"W+5;B6#@Q_X6
M3R4"@3S"YF%M,96)?+3;K=&#[[5!.6C$-OVHQ5)KRI:K(C4F7^<@CXR)HI-, MS9ES!:!O-)(K5DT-/O)E7N3V$])B@^2>6BO>("GJ9G:FB@C[*B)\(FDOJ>_DNM&\8+%QF?
EQ2G*HKS;Y_(YY]%IT,\$H?(MU+("IO*6Y8)8[N(/13M&/'Z5BX-11(X^$2%L'PV\E,V3$)A".D"9%O@![N4! MZ\M+<9%="LG0(HSYG*O"+T7TE3M_X4C2 -D^XH'D4,"X/,:9BNAY%4:X MMP
KL8@4$MR(@ZTV5NB'FGB:BA(Q%Q;+NXU.#X)K$GY@T0YBQ7D%6SZED]&; MW*S0[J2EKA"6NHLMY4M'VJ=Z W^IXI ^<\#'EAH8U-TEFSZT!2:I'T-PM,?6 M0*)TO09V,62C^#$[B6K3U,
(+>!YY%(N'CD)()U;)RN WQ3Z# M"4)L^UWQ*/"'R%&6HET:HU=M?LB@"W=GES^ YK+M>V9X1XNW%0SK M,S-IEN4M8C)MT[PP'4@%8O!*,8$2^G6(*8"/CE>#IO
MN$<8<"S5DUG>5%5VCP=_F6U> M<^^<$5C*]E/!GVO@&"A=$!\$Z2X4'X=;5^MP:3"L0=\B+VW%[0XUZ"KE$E+Z M'A>8B\@5FD$2MLD!D9$JXP#!$O7NOJEJQ-;; =^D)]
[D&4I.\2I%B)4^-5&* MJO2 "G:/FB)$,__EFK&=__Y6-44FD@"GE"O"!JV/HI[M4671=6F3MJ69M,W# MQ'4"?5G_).7Y9Y1'\?64 FG]"4KT@IBYBB+'5N#)-IBW7$I_@>KY:TJ,/"K4
M(ZJYAKVJ0O4:G5"D]*BEDHIKTZ$FJ1K]7)/@"/:=& M%/#\,R68>%_39L#=BR(M*=]KBQXJ34[AD;Z%\.&$_;_79G2B1^]ZQ$G7/K4F M]UQ%ZA3]K=J$^>#C,-2ZX4_@!BWGOK3N.W&_VG]EOW4?
EP_'W2?Z-RB@5M96.QYN=9KIA@Y@?UTAO;<3>J#_OX>;_P%0 M2P,$% @ ^GI>6<8P/==F @ H@4 !D !X;"]W;W)K&ULM53?C],P#/Y7HB(AD+BUZW[!Z"IM=R"&.#3==/" >,A:MXTN M34KB;
<=_CY-N92?M)EYX6>W$_OQ]SNQDK\V#K0"0/=92V5E0(3;3,+19!36W M/=V HIM"FYHCN:8,;6. YSZIEF$<1>.PYD(%:>+/5B9-]!:E4+ RS&[KFIO?
M"Y!Z/POZP?'@3I05NH,P31I>PAKPOED9\L(.)10(@80,'0*GSPZN04H'1#1^'3"#KJ1+/+6/Z!^] M=M*RX1:NM?PN8*:E];]LW\9.)@'+MA9U?4@F M!K50[9<_'OIPDD XYQ/B0T+L>;>%/,L;CCQ-C-
XSXZ()S1E>JL\F9A^I;[-LTQO%0I5LC5RE7.36W;%YGDN7.>X9$O5/K_KXZL;0"ZD?9V$ M2 0<3)@=BBW:8O$SQ<;L5BNL+/N@JQP;1&Q9' M\? "WJ#KQL#C#9_!.]N)^R;G"*[$X"IZ=T[U15 W5E/;\
QF-<&6T(CL#&ART3!MV77%5 A/J:9A0F6@DL!]?") M M$6K[\YRVX7_0-NJTC2X^QPI,1C)H.3 H"IICI@O:!)DF[M+)$([V.=8M;K_] MU[O%M$NC7C1*PMTIG?!D;FHPI=\.EODNM2/4G78+:-
[.W=_P=GO=64W*2J8L$] ! !D !X;"]W;W)K&ULM=UK;Z/8'7%YO/ MXOSR(KLO%^E*Q+E2W"^72?[]LUADCY^.U*/G#[ZD\[NR_N#X\F*=S,6-*']>
MQWGU[OA%F:5+L2K2;*7DXO;3T97Z,9Z,Z@:;)?Z9BL=BZ[52?Y6O6?9K_<:9 M?3H:UFLD%F):UD12_?<@KL5B44O5>OS6H$]-L46S^51Z;98='RO2^*+-ET[A:
M@V6Z>OH_^=9LB*T&FO8'#;2F@;9O@U'38+1O@W'38+QO@TG38+)O@Y.FP=G9>^]M]7EWJWOO;_5YAZM[_M[W'U>9>K>^]S]7FGJWOO=?5YMZN;_7[\]"/9_,+TI$PN+_+L4D;?
7WFKORMN/WFH?RMN? M2]H?5SOH92]ISWOILR8%;\1ZH Q"Q1MJ(V5GV]TY8>__KUGO:X/88R?OR@__M-+NO#]/EV-7]O,+4#3:2K),A9]S[Q4 9OWRUT?#-+62]L3;):J^UL0]A MWMK0SOY?
3;9.+K.%/#D3)/G+5Y,Q/O.E@OW71L:$S+:)F"\5RQE=3_Z4IT4 M&;UD_6CCCO;/^F*=%%4)*B$&51 MC::__E(-<)4R4Y)EEI?I?S<+]^6@M,]#IX]'IX'PG,L@^;1)S2,S= M;VMX9)\^B04D%NZW-
2*RS[BO3_5D,.Y/C9.7U#B1IL9-4AV"5 DD M9I"826(6B=DDYI"82V(>B?DD%I!82&(1B<40ULFULY=<.WNO,]YG9-B1F$YB M!HF9)&:1F$UB#HFY).:1F$]B 8F%)!:16 QAG; [?PF[\S]]%DK:\M
T(S&= MQ P2,\]?C?I'YZ/!VV:5/8@&)A7MMC(CL,N[K4ANH M_6>@U.%+9-0S["29<36=BJ*0#?KDP*'1@6HZJAFH9J*:A6HVJCFHYJ*:AVH^
MJ@6H%J):A&HQI75#;FN*J_I>H\!&IM*/U'14,U#-1#4+U6Q4'A?*F!\<;J>FH9J":V6B=*\+#T=G6%>$FN,A> M;51S4,W=;TV/Z*9(.W5)?E<*-?9:IJ+4BA!^DWD?
24^G^7@P=F"3AI'-0/53%2S4,U&-0?5 M7%3S4,U'M0#50E2+4"VFM&[HM5/(ZYK-=QHXCM'T(S4=U0Q4,U'-0C4;U1Q4 MZ>XCV&:%:3&G=&&MGV:OR:?;RD:ORNW(C%E6; M^0?%$BN1)XO-
D=[5;)FNTJ+,D_J. XKQ;2U6A>B-/G1N/JKIJ&:@FHEJ%JK9 MJ.:@FHMJ'JKYJ!:@6HAJ$:K%E-:-R';VOWKZ;N-*^+%,OBF+K.B_D(&6 J":
MCFH&JIFH9J&:C6H.JKFHYJ&:CVI!HVV/;=718+0[MD6G^Z :3&G=Z&IG_*OR M*?\WJZK%%[','JIAZ^?F/%UOAJ$% *BFHYJ!:B:J6:AFHYJ#:BZJ>:CFHUJ M:B&J1:@64UKW#JAMJ8(V?
]!JH;6,":CFH&JIFH9J&:C6H.JKFHYJ&:CVH! MJH6H%J%:3&G=]&MKI+.&#+L;*J8/C#BU:0#6CT3H#B-.MJK@FQM!B!%2S M4[0;\&EI-
M@6HZJAFH9J*:A6HVJCFHYJ*:AVH^J@6H%J):A&HQI773KZVFJ%[N!J"R$T>2&$G5:CUD2Y&:P'5X/>Y$*K'U!-1S4#U4Q4LU#-1C4'U5Q4 M\U#-1[4 U4)4BU MIK1NQK55$MK)NPU-T0((5--1S4
U$]4L5+-1S4$U%]4\ M5/-1+4"U$-4B5(LIK9M^;0&$)G_^07R?3^^20BCK/)WV5GG)@8-##JUS0#4# MU4Q4LQJM<[WW[&3WSJMVLYBJ=:X+J[O+.>C*N:CFH9J/:@&JA:@6H5I,:=U< M:DL3-
'EI@OOY)^5*Y%DIIG>]J826)J":CFH&JIFH9J&:C6H.JKFHYJ&:CVH! MJH6H%J%:3&G=B&M+&+3S=QMXHD4-J*:CFH%J)JI9J&:CFH-J+JIYJ.:C6H!J
M(:I%J!936B?]1FU1PTC^_(7H<27RXBY=*VN13\6J3.:]PT\Y:/5M MCMO15G>D9:]FJAFH9J-:@ZJN:CFH9J/:@&JA:@6H5I,:=T :^L21O*ZA+?/ MG,F!@Z,+K488O:X?.!N.=Q_-:J"=FJAFH9J-
:@ZJN:CFH9J/:@&JA:@6H5I, M:=WTTMKTDI#SG0F\LW#CY5UDLZ4=*5,DZ+W;)L<.SC)T J$1IMTDNQL M-\?0P@)4LU#-1C4'U5Q4\U#-1[4 U4)4BU MIK1NCK6%!2/YTQFN-K6@2BZF
M(GU(OBZ$6$5;;(YM^KCTLQ;_)O6BW? M>_<0>>\'!Q]:?-!HV\&G#G=S#RTI0#4+U6Q46U)0O=PC]];)]T[H_?@<>H]9_FO]_S19IV5]9]_9+_=%65>8]N># M4SR67_$H:4*J*8W6N>):8/)
M;L2A%0BH9J&:C6H.JKFHYJ&:CVH!JH6H%J%:3&G=B&LK$$;RYS2\1%PZ^_\/ MY-"2!%334+^:6Y_=EM/]4]6\[2>/Y84A2@+I;C_^HN8EDJ9 MU4^3RLOTOYN%>Z-L]#K*1J>[28;.[$U -5"
M5(M0+::T;MZU-0#52UG>&469+I-2S)1'D<[OZA?)@\BKT:2R2&_[C\ODHCI4 MOHLD[YM9=OWGF^KRI@?G&:F9J&:AFHUJ#JJYJ.:AFH]J :J%J!:A6DQIW3QK MI_J/Y5/]VSQ+^JN;E#\Y*;;IMS-
G:'>0>2U?N8,/X="'#Z":B6H6JMFHYJ": MBVH>JOFH%J!:B&H1JL64UHV\=NK_6#[U?Z])L7+CX$N>Z)Q^5#-0S1R_GDVN MJH.=.8\6VJ>-:@ZJN:CFH9J/:@&JA:@6H5I,:=W\:B?
UC^63^F5S;,>OIV!/ M)KL_OVMY!P?'$3I'']5,5+-0S48U!]5<5/-0S4>U -5"5(M0+::T;FRUI0%C M>6E 9XZM\KMR(Q;5(O,/BB56(J\'E*N9JOFH%J!:B&H1JL64UDW$MNI@_&X/(QBC
M]0BHIJ.:@6HFJEFH9J.:@VHNJGFHYJ-:@&HAJD6H%E-:)_TF;3W"1/XP@I_R M9%4DT_9>D$HN%ILK$?4$D38:^^)/3A\:?ZBFHYJ!:B:J6:AFHYJ#:FZC;9_5 M'.
[>M]U#N_11+4"UL&=SO+JV%Z%=QI36#:NV?& B+Q_8';Q>3:>B**HQ[+R^ M -H;4>B#"%!-1S4#U4Q4LU#-1C4'U5Q4\U#-1[4 U4)4BU MIK1NZ&EMZ&GO M-3Z=H
\O0#4=U0Q4,U'-0C4;U1Q4;$4^5Q[[W%4_!GV?A^K'://Y<;LZEQ?K9"Z"))^GU9'B0MQ6JS8< MG$Z.E+RND7A^4V;K3T?5(>W7K"RSY>;EG4AF(J\7J/Y^FV7E\YNZ@WK&\>;K M7_X/4$L#!!0 (
/IZ7EE6V5ON"0< $8[9 >&PO=V]R:W-H965T MP7L4H5<'SN\S^2-?"Z'(PR9)\XO! M6JGMV7"81VNQX;F3;46JO[G+Y(8KO2M7PWPK!5^609MDZ+ON>+CA<3J8GY>? M7;9329R**TGRW6;#Y>,
[D63W%P-O\/3!UWBU5L4'P_GYEJ_$M5 WVRNI M]X9'RC+>B#2/LY1(<7Q\6%X,W.*, M1"(B52"X_K,7ER))"I(^CY\5='!LLPBL;S_1WY<7KR_FEN?B,DO^C9=J?3&8
M#LA2W/%=HKYF]W^+ZH)&!2_*DKS\3>ZK8]T!B7:YRC95L#Z#39P>_O*'2HA: M@!?T!/A5@'J]J *T"Z*D!0140G!HPJ@+*2Q\>KKT4+N2*S\]E=D]D<;2F%1NE M^F6TUBM.BXYRK:3^-M9Q:KZ(?
N[B/"Z2EA.>+DFH\Y:K6.VDR,E;="Y:0$2+$L@S_&_#9.-$T?HK_?;?3GKT.A>)SD?VC: MS75(7K_Z@[PB<4H^Q4E2-'L^5/I"BM,91M5)OSN<<,^L<,^B6/]O&:>3CK MDO-
"+H)Q5ATEF]Y)"X&>K#)A=R+P?SWW[RQ^V>7N)BP$!/&D&"---!C&BA$ MG_^59S[V 3IS9^7!?%Q9LP%;8KC:]L1,TVV1(;38D M"XZ2!:!DBYOKQ>67KU?DVOGH=.D&AMMV6TQ8B
EC2+!&#D;''(Q^>?088:8! M$Q9BPA@2K)&&\3$-8_!?X9+GZ_(.&A4;0B=CSQ.1JLZ;(XBRS<>X/4YXSJ0Y M2H28+3(D6$/GR5'G":SS3DHM*^%EMW]#Q$.4[)9QNCH(?VH&P$9L,W" 36H9
M&'O/[PTA9HL,"=;(P/28@2F8@2NI38Y4CV_(-N%%)K3DA=I;[3Y4E]8@SE;K M:4MKSV]IC=DB0X(UM)X=M9[][SD)&&DKZZPEZVCDT&>R8K;(D&_-63W7F"87 M[L0[&:VU/5UJ'Z-XNHIO$U&-
*9UN!J39BEW11C6UZ?,!&[5%AD5KJEVSJ!ZH M]A>U%I*D6?HV:@S?G5*#*&NIO?9XX8R>:XW9),.B-;4V9M(#3=+\6Z9X\JNW M1[@-ZR3X[22,I\[X>1I0K206K9D&8R8]"D[+.Q92.J?
F'J9GO$2EA:@TAD5K M)L1850_VJD\3Q\0DIC,?J):UHM5[?A XWO..CVI&L6A-G8T=]4";-0_%G9"R MO+%&V480Q1]ZE$9UI16MKO2D+32JW<2B-84VAM.#'>?GVNWTI4Z-:C@K6EUJ
M^GQ9*D1MDF'1FE(;S^G!IO-P3WU)9%1/Z;5-Y2AHWS)17246K:FR\94>;"P_MBZ=Y(>'5:E:GSJA^LJ(5$^3:^DFK-Z,Z2BQ:4V?C*3W85/[S[AM9")DI$:T[M!49UEJBT$)7&L&C-LH\QH;[[ZX4?
5.>)2@M1:0R+UDR&\:@^[%&M%G!AEG56 M,&DA*HU5M/KR\LRA;OW'S+*:TM?JG[!E7411MM-*$RDBH66_342GZ+A%4-PJ M*&X9U&\M$$U&/2H;1^K#]$CTQ-RIW]VU41XI*"U%IK*
(UYE@39]HC MM'&:/NPT/Z1[/6YDLF>>"$=;ZXM:%46E,;_M?KT1K=6FF@(;B^G#%O.PG/CR M4B*,L58:M?")2F-^E_L=]^AL'*8/.TSK2@_,LQ8@\
<:BTN)BU$I;&*5K_]^6._1UMC+_T7ZI9V)1^89BTW)BU$I3&_75.E MU*VMZ#0%-S[3AWVF3=4'1EFKC>HY46G,;Y=:>X=J:JPDA>N9*%4?N W;)*#2
M0E0:JVCU),SHM&]F0HV)I!Y*U8>B^D=46HA*8UBT9D*,M:0G6LLM?^SSE3#" M.AFHOA*5QFB[$#NF3L^=E=8>G(6=Y67YE+L>Z_ERS].HV_; #&N5<1^U1;65
MM&TK_:#/5E)C*REL*Z_XH\R2Y*T4"5=Z%I/=)O&*J[X'\&&:M=ZH-A.5QFB' MS:2]>AN726ULU=H8S$I;#$MRL8PR5IJ5,>)2F.T76V=GK;*38W_I+#_/*F(##.L
M)4=UG:@T1CN>Y*7U9V.:,AO726'7>6(5&:98"XUJ.%%IK*+5*SA3M[U6-:R] M@EB\8?J)RU6'ES8/.RK;EF\EWF9*S_[*S;7@2R&+__3W M=UFFGG:*%QV/K\[._P-02P,$% @ ^GI>6:44B?.H @ N 8
!D !X M;"]W;W)K&ULK55A;],P$/TKIS"A38(F3=JNC#92 MVS$Q1%&U,O@P[8.;7!MKCIW93CO^/;:3A8YE!2&^)/;YWO.[L_4\V@EYIS)$
M#0\YXVKL95H79[ZOD@QSHCJB0&Y6UD+F1)NIW/BJD$A2!\J9'P;!P,\)Y5X\ MBU(QR7$A099X3^6.*3.S&7M=[#%S13:9MP(]'!=G@$O5UL9!FYCLZ4%[H\?V2]
<[::6%5X^P[374V]H8>I+@F)=-78O<1ZWJ< MP$0PY;ZPJW,##Y)2:9'78*,@I[SZDX>Z#WL P],."&M ^+> J 9$KM!*F2OK MG&@2CZ38@;39ALT.7&\8MN!GA_'O#N!]T\NFH>%C0Z?
A0<(E%AV(@C<0!F'4IN>?X4_D M1,WY1HXO>H%O6BH340KV#AIN/IL87&K,U6U;RRO*7CNE]94S59 $QYXQ#H5R MBU[\^E5W$+QOJ_<_D3VIOM=4WSO$'G\Q-J@(P]:+54$'#FK-
;AN'_=ZP,QSY MVWW]S].^U&_,VC2GBCK-\KZ?U1&>2)R;)/6?[9G=SCH1+\I>Y[5BP9[^BMA M_IXYY"@WSC,5)*+DNO*))MK8\L2YD?\KO?+T.9$;:GR"X=I @\ZI42 KGZPF M6A3.:E9"&^-
RP\P\+2AM@EE?"^,#]<1NT#Q6\4]02P,$% @ ^GI>67,U MYIY/ P O0H !D !X;"]W;W)K&ULK5;;CMLV M$/T50@V*!$AT]R5;6\"NY:!YV&:QQC8C8/(XDD/I2WG=U(R9EL<]U% MLB\62#
M>Y9OE3[PDEE-JCO!.Z\CB5C)522\8H(V,R=Z^!J.='VQN!/!@?96Q.M MY)'SKWKS,9L[O@X("E@KS4#QL8<%%(4FPC#^:3F=SJ4&]M=']@]&.VIYI!(6
MO/C,,K6=.U.'9+"ANT+=\/OT.H9:;XU+Z3Y)8?6UG?(>B<5+ULP1E"RJGG2 M;VT>>@#DL0/"%A . ?$3@*@%1,_U$+>_^+D>1BW 2/<:[29Q*54TF0E^($);
M(YM>F.P;_.:+5;I/5DK@6X8XE=S#'JH=D'M8\[QBIGCOR K;,=L50/B&?"QK MK"9)T4AQLN"5$GI_G?V-T6''*$E>IZ H*^0;A#ZL4O+ZU1ORBGA$;JD 25A% M'I!:OL5#7-^RHD W2_):$?
QI9X%L^'1S8Y/^=]^3Y(1=:T4&;[H M";Z429KG G)JN@A;Y]A<7ZX?I>F:OVPU;UAC.ZN^)Z\D=B#,';P()8@].,FO MOP1C_S=;PE^2+'U)LN4+D9V4)NY*$U]B3_[#XZD!5C_&X5N>&J3VHAB-
SJU6EJLINZH,SK1-^KTC2[J^U2#P*ZKR#=PLE%A2DK=@HR E146$])L++- M=\2FN.&:]D/P77\@9W%NA4:#MDRM5-&@]DNK53@=:/9ZW^,21&X&(4G6?%>I MYC[M3KM9Z]J,&
(/SF^!J$5C.4YS-FE'J.WTSV-U2D;-*D@(VZ,IW)]B'HAF6 MFHWBM9D&'KG"V<(LMSA?@M &^'[#N3INM(-N8DW^ U!+ P04 " #Z>EY9 M2&$S.H<# !4$ &0 'AL+W=OY[C==%[LA?RL-
@":?"ERKI;.1NORPG55LH&"JC-1 L5$FAJ047N!IXW=0O*N!,N[-JM#!=BJW/&X582M2T**K]>02[V M2\=W#@MW+-MHL^"&BY)F<__Z?7DK<>8V+"DK@"LF.)&P7CJ7_D7L>P9@+3XP
MV*NC,3%2'H3X;"8WZ=+QS(X@AT0;"HH_.UA!GALFW,>_-:G3^#3 X_&!_=J* M1S$/5,%*Y/^P5&^6SLPA*:SI-M=W8O\6:D$3PY>(7-EOLJ]LIQ.')%NE15&# M<0<%X]4O_5('X@C@GP($-2!X#!B?
(QJP.BY'L8U8/Q<#Y,:8*6[E78;N(AJ M&BZDV!-IK)'-#&ST+1KCQ;@Y*/=:XE6&.!W>P0[X%L@=)"+CS";O#;E,4SND M.;GAU6DT%UY%H"G+U6LT>7\?D5>_OEZX&G=AN-
RD]GA5>0Q.>!R1=X+KC2(Q M3R'MP$?]^'D/WD7U30B"0PBN@E[">RC/R,C[G01>,.[8S^KY\%&7G!_S'G^W M]U8P1LUY&%F^T0F^B"F:91*R*N-_KK*>L4[[N8U]>Y"
ME32!I8,%38'<@1/^]HL_]?[H"OF09-&09/% 9*WDC)ODC/O8PYNBI$QBF=8D M%TJ!(IBB!.\&B?664%S1JBLU%2M6R:N#NNMMOF:YU2XD6=G*"/*-V'-(R=]"(#
C*Z&Z(]#KY*6'""R5J:F3::F/ZER3(=,SI!DT9!D\4!DK>2<-\DY?WGEP/-[%FO[\BH?5[S'_DEH%,H$M=+\E+#^"09-&0 M9/% 9*U,S)M,S']2=9@/F9PAR:(AR>*!R%K)\;UO78#77Q^X!N3%"K"A,JM?
M+.IG+*'ICO($.@M#S=MZY/N>[YG/HPK193J9=UA&79;!K(LT[O0_"]JF55#< MHRX)966V/558\[9<5R_(S6K3-E_:QN_1^I5_L?([UB/3,MNN[!M]U6^_PZ R MKD@.:W3EG9UCC9-5"UM-
M"AMC_8@-;<#C?8]H,T!GA]+80^3(R#YH^$\']0 M2P,$% @ ^GI>64$&Y_Y@ P M0\ !D !X;"]W;W)K&ULM5==;YLP%/TK%JNF5EK#1\A'NP2I33:MTBI5S;H]3'MPR4UB
M%3"SG63=K]^UH00:@A:)OB2VN?=PSO4!KD=;+I[D"D"1/W&4R+&U4BJ]M&T9 MKB"FLL-32/#*@HN8*IR*I2U3-71NDN+(]ARG;\>4)58P,FMW(ACQM8I8 G>" MR'4<4_%\#1'?
CBW7>EFX9\N5T@MV,KIF:@'M([@3.[0)FS&!+)>$($+;6 ME7LY<7LZP41\9["5I3'14AXY?]*3F_G84+7",V8&5E3JF@P$GQ+ MA(Y&-#TPM3'9J(8E>AMG2N!5AGDJN(<-)&L@]Q#R9<),:<_)#-
TR7T=_^(), M80%"P)Q,>*($EAT'4DER.@5%623/,/YA-B6G)V?DA+"$W+(H0A@YLA42U+>Q MPYS,=4;&.T!F!FF'=)T/Q',\OR9]TIP^A1#379/>K:;;6):B-EY1&_@=0_@ M36C*%(W8W]?
BR<^O&$IN%,3R5YW,#->OQ]5/YJ5,:0AC"Q\]"6(#5O#^G=MW M/M:);@FL4H)N48)N$WI0;'[XHC_4FU^G.0/J&R#]\M@$0V_8<4?VIBQF/VK@ M.IU!$55AZ1^^-3-IK
MLP0M@55*T"]*T&_+I!G0H&2_?LE\F92Z&*_>H(."X:"1X:=DB2L@6++,WIYU MW!HACMV/EL J:H>%VN$;67+89@E: JN4X*(HP45;EKS8LUO/\?9,N1_E=R\Z
M_7I;NL[NZ^\T\OR,U+AX)MBNK=/#UFQ&.79CVD*K:BYU/.X;V3,';JL,+:%5 MR[!K;MS&QN$8B^9(%8]ZG=XKB]9$^7['/V#170?B-K<@$],$@SCGVP39?N,< M(Y:U-!N!CMZ>EM"JLGN_E4M;
[6W:0JN68=?=N(V=PU$N[>WUEEZ__.G. M!=6$>4[)S1E3NW2FT@?:6RKP&RY)! O,PY85841V1LPFBJ?FF/7(%?K5#%=X MK@:A__#Z@G/U,M$GM^*D'OP#4$L#!!0 (/IZ7EF;,]^6A@L ')S 9 M
>&PO=V]R:W-H965TTHSC4V,8+))FIVA^_X! +(2%,_'*Q:5C.'U.LS_R!\X+Z_U:I.?31Z*8GLRF^6+![Z.\VFZY9OR+_=I MMHZ+\M=L.;R?GI;MMM=GZ:/A:K9,-O,RM_7*_C
M[*\/?)4^GTVN&+\GRH:@VS,Y/M_&2?^7%K]O;K/QMMJ?<)6N^R9-T8V7\ M_FSRWCFY">=5@UW$;PE_SAL_6U57OJ?I']4O[.YL8E='Q%=\452(N/SGB5_P
MU:HBE^S:MC\^95^O>M\V9GO</O.Z07_$6Z2K?_=]ZKF/MB;5XS(MT73'4#K]W ZVC@UPW\0_<0U V"0_L0U@W"0_(#MV#8[]FSMZ-H)>4[\;+95S$YZ=9^FQE57S)JW[8#;I=^W*8))OJ^OA:
M9.5?D[)=^\$6ZW"2[,?O.NDSR>+G,^#+>;4COK=>X'R]Y$2>K M_*OE]://_QD_6 E&^M3LEJ5L?GIK"@/JX+/%O4A7+P<@MMQ",3ZE&Z* MA]RZVMSQ.TU[:FX?&=K/RM.Q/R?NZSFY<(W
KWP[M8C]L^7:KJ_Z[+^PO7TW$KW3_)M MO.!GDU+8<>U5 M]](TV#6M/B:?SMW0_[Z1O[^7G+LW+\;9;65[XL/YT+;8>-C*$##@FC2!@#P:1$!/M$!".I08!, M#A)&D3 &@DG)"??)"=^N!B]-
PSXUT(3IU$ -TZJ!&F92@_F^GW-C/Z]627DO MM!N!VJX:6P\=:D@81<(8"":E(-JG(!I)!R)D-N*'C#4JC4!I#T>3$N"(Q[DB*4(-1*4+2*)3&4#0Y1<+).48OTJ,*1/FL
M=B(OFL[;TJ")FWMV^Z.?:N+|T"/*+8(NS@VB*>E0"F&-'+,W:BI%^L2S;HDP M<@://R2-0FD,19,S(DR';AD'K7E084YD>LT:')/A5=RS&;I_6+!|_QU/D';72-@ M|*!#TBB4QE T.17"SCGSL70!:O6@-
JE,11-3I&P>X[1L/3H0J1>HR0@C8_P M^OSJXISYU&TK@QKGV78X#=O:H,:1.8D:QBP8==M>P=#&:01# M$Z<5#$V<43"$LW+-SDH1C+XI2C-O|#B$KHY!:0Q%DS,C7*#KC2454%L(I5$H
MC:%H+B/0E3@HC4)I#$63 MZZ>$FR3V2#)"H(822J-0&D/1Y!0)0TG,JXI&&:G;2@(1*%Y%%^6URRNH)LJW MVU+#-%'2"HO<2^')B-F37?)[OLFY:<[33!@|XJ!K<5
:0]'D7#2J*D6'GK;?''WN//7R)^H::QW6O''Q0D5*5)83.%%[M.8;IXKSN20\B?!LQ^[:6G!Q|XV'&#A[_T,4|*(VA:'*"A/TD8Q5K$JC%A-(H ME,90-#E%PF*2(THVB5H^Z9?W
2TAN.S9A5Z*KC3P4F/:ZG'=!W=____D;T>V M:G;@!*Y2VTM6/_2T[;C;JELU-<)6JE4. M":*:($=Q;=H@5W^7Y0EKZIFMJ:HJD$ED|UZ'CFLHC4)I#$63|R=,MS=67:P' M]>)0&H72&
(HFITAX<>^(NEA/K4|-IGY;1-0@K[U*?=US%.6MB/9,:^IM'65E M6Q>EW"G>##T"^7PVOI1H-K]FR1H^4VW>W>_+_;H2"Z4Q%$U.G'#TWE@%NA[4 MTT-I%$IC*)J<(N'IO2,*=#VU6-
8GI.V)KC1A7JBHQ77/D73IE:9@-[C5;$T M<1ZQV])Z,_0HY/,JC+AG-H*_I8O=H(]7INEQ,V3P,(>NZT)I#$63TR&|M#=6 M2;_']=10&H72&
(HFITAX:N^(DN"Z;7,&>^XH3QY0ZW>#R%6J^S1AKN?.5?^E M*2^>>T[7-XE|84U]L[U4M>'@6Q? S": KN% :0]'D' F;[(]5$NQ#G3"4 M1J$TAJ+)*1).V#^B) A72W-+P6AKP94FK)*,]GR-
)JR4#/4F1!-72H;;]>TB M7UA*WVREM)+1-QUL9@X>B="572B-H6AR=H1!]< M^'-$47#=5IZS5:1"%]1>1-<&M2OZ-$%.PZ?(/11.SC<[%ZU$0.9VS3L>/$BA MJ[=0&D/1Y!0*T^B/52#L0XTDE$:A-
(:BR2D21M(_HD#85TMU_2A4E4031I0G M&5! F!.&"H[YFK)D+^A8*/*%'_/-?JQ73X9/O)KW.'B40A<_H32&HLD/51,. M,QBK1#B &DPHC4)I#$634R0,9G!$B7#=5GJ6@=/^HD&@J1#VH_:$)]6$!;[;
M#F.:,#*WNYQ+(%Q:8'9I%VFV34MMX%:|N;,^%P||T_88NC@)I5$HC:%HN+4!I#T>0D-9[O.MH# M7K%/>,4^XA7[C-|[Y>N95Z'Z7-MW M[FV!S"V;]SQT=$-I%$IC*)J<0^'#P['JAD.H M-8?
2*)3&4#0Y1<*:AT?4#8=J1>X[96GIJHXR2 M@7P^A8|.S5ZX7[:&3V&;=SGX8H NV$)I#$63DR?(.7Y%5>Z*&7&Z;KG.+H4ZZ55]=: [HDJS0%T3U35ZG5,
M!7%8V7)YB[!XH=GBE3>9Y460/ZZ*W'J(G[CUG?/JI8*+59SGR7U2"EJ15B|9 MK%X6:)5R9RT>XLV25S=E9?ZWI0=,OB>KI/C+ND|SZ[:4NV+WGC6>3?__P+J3 M/&N|N&[-L^7N18FYM4@?-
|7+RTCV6_P5A:_N%?-1M9^[)C6[[^S |86&H_67MU%^BK-E MLLFM%;|ONV]/*[W(7E[P^/)+D6YWK_+[GA9%NM[]^,#C.YY5 >7?[].T>/VE MVL'^-9OG_P-02P,$% @ ^GI>66F>!"7$ @ V < !D
!X;"]W;W)K M&ULK95?;]HP%,6_BI554RNU^0L)[2!2"YHV:=T0 MK-O#M <3+L2J8V>V@?;;SW9"1IN4]FO"?WG/SNL6,/=US",CER MDG*RX*K/10K#U9"L!+*RJH%_I^[!68,"<=VGM3D0[Y
M1E'"8"J0W!0%%H|W0/ENY 3._L:,K'-E;GCIL,1KF(.Z*Z="C[S&94D*8))P MA@2L1LYU<#5.3+TM^$%@)P^ND>EDP?F]&7Q>CAS? &%3!D'K/^V, 9*C9'& M^% [.LTKC?#P>N_^T?:N>UE@"6-.?
Y*ERD?.P$%+6.$-53.^^P1U/WWCEW$J M[2_:U;6^@[*-5+RHQ9J@(*SZQP]U#@>"H/>"(*P%X5L%42V(;*,5F6UK@A5. MAX+OD##5VLUZ^&X^0:G, M.[RL)KFI2,(72.90NBCRSU'HA[T.^?BX?
9E@=6'CV5>SJ3)IBP"2:T?M$+ M?DW;.Z)R-+8S->|2>$1_;I>2%ORNZO9RKW7[6Z^S2M9X@Q&CO[X)(@M..G[M=T'L?^AJ_3^9/0DB:H*(CKFG^]817FXQRZ!S:BN+V%]8C6.;QDGH!D-O>]A&
MNRKQ8->RJ7K"UVOX>D?YQJE$FF_C1KT!V[O&6M7V:7O)MVT<4,;OR%4=L#|2K!Q M"R-IY]HNB@=NOYLT:4B3HZ3?N<(49?NO]17,I+4"S7'76JA=97'H1L]0O8-] MUYQYMUBL"9.
(PDH+]23HR1'5.5(-%"_M5KS@2B| >YGKHQ>$*=#/5YRK_<#L M[LUAGOX%4$L#!!0 (/IZ7EGAG':VN (" (9 >&PO=V]R:W-H M965T MICV8Y$"L.G9F&VCWZW?LA
RZ%*&M+|27[_O.Q<<^]#=2/>@22#!5UQ,Y6;3U#' .NV$L":$SPGQ"X2H)D3'6HAK0GRLA?.: MX$+WJ]A=XL;4T*2OY(8HBT8U.W#9=VS,%Q.V3F9&X2Y#GDFFL :Q C*%5"X% MY NC<|81
GH+_P4988)L14['8"CC^AU*W,_& MY/3D'3FQ@%O&.2KKOF_09VO93VO_AI5_X0O^1>06[>>:3$0&60M_?)A_?8#O M8ZZ:A(7;A W#@X(S*#LD"LY(&
(1QBS^CX^E16SC_9WWRS];WDA$UU1,YO>@% MO:8V-LSD9.3*%=194RI/Y/O-7#O(C[:SK]3C=G7[1/9T25,8>/@&:E!K|)*W M;
[H7P8>VQ+^FV/@UQ2:O)+9W1'%S1/$A]60(2R8$$TO"=^ZOVKN_JKJ_;2=4 MB5|X<=MSUDDW"CK7?7^]F_JC4.._4?%UT-GW49,6U.55Y[Q!55GP=YX|++FE MZS6:I'(E3%6_S6K3SF[<*_YL?
=CMC;HMZV-L?U6W^B-?]EY9%[68R%|#_!M"0 &0 'AL+W=OD9$VQ%2,/U8--4G84QU$P0Z+:"DVI<5 M"'RSDZJD!J1!%(:3H*1,>,GV?P M%X.C[HR)5;*5|KN=_)XMO_-2 @ZIL0@4_PZP LXM$-
+XI\'TVBVM8W=|0O_5 M:4BK#6BV8&+ MC? &-4S84]P8A6|9^IGD 0X@]D->()6Y8"ZT"|D&/Y9LSX'('5D55.2@"1/D M"U6*"O_,_F!TRSA:XSH5&7D40)6 C'Q^,B R'+2F]PI*MB|U>;|&0QG7'Q#_
M<;,F[]]](.|LZAWC'+?5||"@($LK2!ORRYI|] KYF-Q)80I-/ML]7_H'&(@V M&M$I&LOH*N &*I\,PU](%$:C'CZKM[L/K] 9MH=^64AGV;_OM96![2,YNPQ/Z)]_MK.WLHQ;EO%;EY91Y2U!08# @"@ &0

QM<#N%?^YR'YLWSQ6JK?R?;/YH_K!F7\Z&59KE"VSZZ(BTO)_C]F7_M;+FLI'(]_E&C)Z]C5@N^??RBF[LW7[Z9[^DV^{)9_GTQ+_^X^G9R=//L)GU8 M%E\W/^RL?D.3RKO>++>*

*[_RH_ZM<.3Y3KAVVQ6=4+EVNP6JR?_Y_^L_X@WBR@-M:>\LH-4+-%T7&-4+C+HN.*X7&'==8%(O_E?0'UG@6F]P+3K"+-Z@5G7!<[]*

*M!+W#>=0%U^-++EAIT7>=W8G;>\'^K*YU<[;6WW9X&KG+:.Z^,'*U\S97 M7S:Z>K#5WUWD9:.KG;>[^K+AU=V6/WW^O=K]4NIID5Y^S#<_E+QZ?>E5#W:_*

*MV;OER}`%Q,H*H;0+LBF_]T42Y77.K9]T+Y3?D\GR^]4$B7BK-^COB{]G[1LR)=-M++>_*O_Q;V>CZ?BORF*M!{OELOS#[8?R2?74ZV7ON+\'/.'A,E.M8C7T?;-^/*

M\;P^VCOKHRK!9EW<;15C/<_F+/V>5/'MKK7?!_L2_E>%5;_!,9;?P1J.CG[.01_FV/L+Y=CG^[S3.D5]`M-MV1CRF66VZZ[O37(.G#2#XF(;%&K_\&C';Z2/9Q@+/>%OE#N7M9/_MER]0 MG");,;?*

*^G95U_?],&[5]UUWRQO4^OLT\GY6[Q-LL?LY/+Z@,<_K4M]4A,)S&# MQ$P2LTC.)C&'Q%P2\TC.)[& Q$(2BT@L)K$$PH2X'+_&Y5BF7W[-'C?+Q\7Z M5KG.LW*W6;E)KQ?+L=F;L:E/ M\F=*

*[^4;.Z!R,J)X-M+U\(T?Z7.K9]T+Y3?D\GR^]4$B7BK-^COB{]G[1LR)=-M++>_*O_Q;V>CZ?BORF*M!{OELOS#[8?R2?74ZV7ON+\'/.'A,E.M8C7T?;-^/*00ZZ52V(>B?DD%!;82&(1B<4ED8"88&EGKY%V*

*M)HVTS]^N/G^)OL;*U<_?M,69=/&^<49B.HD9)&;2F$5B-HDY):.2F$=B/HD% M)!:26$1B,8DE$":DX_EK/IZCW]]>DW%)8C])&21FDIA%8C:),23FDIA'8CZ)-M!206DEA8C&))1*

*FQ*4Z?,W+ZONVGSSP)R?ZIB2]Z:AFH)[):E;MO9T$:P=?.M:*!#.]CFUJ]"}]@;Q;OH6/Z73ZTH-.*A>B*1.@6HUI":6(DO3GY6I5&TM]W-M'8ELKJ2/69[>9LIB763E0(62IT7V\.A]NX'%SFL@VINUS?*

A=7VACZY?@&HAJD6H\;0FEBSFE-SFG2G+,7ZV/ M5+D:W \^M@<D+D#R_2,\)34U_-5)"5(M0+4:U MA_+$Q&P]&2K;R5#4(@:JZ:AFH)]):A;JV:CFH)]+:AZ]^:@6H%]f:A&JQ:B6

M4)H8H$U)HZIH_^S1/BG1.S1\)34V!}]'@8),#NF@FEMK>P?5 MSO9GS.28/]H%]!:B6H1]<-M;"

QZ09H(@$7Q&!!.LD4MM65],H%]+CO"+G

*-&HR-Z\)PJ=%)G@L%?.8-*VPH/*C4E=]Q&UKJA%$@C0*

UEP&&4+SK7'CEA,VS1;#VWR9.F4F,R9OMG86V\'9-M"09I;E9-/%%&O<5[95[V5NUH58N4;_,&>"C'96O55K@:QRQ<,'>7FA[YR.9-_MGR,>9T0:S4U3HSSETI?T1RW$.6(C-)

*M36R_W8"80(>FGNK,IQ>SLVOKK\4\Y7:?*ZX7.*1?CHR1#8'E M!5+LVU<0?(#G*$P//:(3>_8U!-RT<6]?(RD85&.9M'3X95(P3M.1#%K^0Y3)*

M80B7P4Q:/&PK;_%H,#V$K\'^$RFWC!4F_HFA[MY<5EA8)T;YF6FFOHV Z-MH<++XU@HCGNL3:I)91];RGR-D+ZS^CE'''X3;R$QIH0${7],0T5(EX(-%!N9Q":BTWM=M/OWQ7-M,,.7*

7)70:>G3-L]0]RMC=&#V7H/D7A'MTHB%0)D#:.R,7QQ^\[J,3NX8?O-M?OR.C"2SCU++>4"3JI3&$JH54)'-G>GVCB/B16]H!], 1!AMUVYDWYR\^*)[T]-M0-T3S>8FBN/H[Q>25<*

*L;D>:CA#]FK6X\]$T&"N.QBS=]\H'1%'-'+'D"0E%H MR$1ET1,#FA+2K&..E?FMP(JN++)#R:97062=I/%(+4MU8P 4;(2-T"5'T)(L M27/'>\,Q537#_8]YL6X U-14E*W(HBR7*BJ'WA-'-*

*)19B!*5A# VKE'B,_1FW6(0 M?'G9DL_F,(SQI(TE>HW^:5 M,+P-B%V$_IXOKH$Z@":+U"3V949>U"4*9MI)XK P-)Q$YP\3'X5>IB';XS&*

*M9KK6]98^1++B[%>9VV792F!!:G(&+@VL4;L6Z12ST2W-_M46VC6'F>7ZSG,=Q%\3'_@1$F"43EZQUWM#.ON;JH7,R.GA"F,55O9W;31-,T MSDB$_,9^>8?LZM%\]8YP;^D9X&](0ZAKL),]IZ?V<0]?L/=*O 3U$.#]FU-M3M.GEW\GMM?DI&ABJBO(=K6/.:"6(,>W4X;E'T[L(D(Z?M4%##$-1S01U;]V MXR3@ 4 .[01$5$5ZR\4ZB=,:SO"G*\;PAR^O3K@'V&FW_SKIM)*

[]$+%5XL2: M?Y\>,0Q';?Y-$^9CC!V[Q<:I[PKQ;35YDK>]5ZL]35"DG4XS91.^R1(H329) MGO,RR96V,OTE_9I(C)1V-[/A%3GMOE..5$Z'V6RO[&'I'),?2K229;R<UUF3Z#XX?

M_^$$&=_5\A!'Q\YZM3ZA+#_44G9WM^N&UIWI;ZCZM)E@8V,B:.M8./OFMQ.AL3A/($T11DX>2X.7%,I%/R[!T9?G>UF123Z=@O);9S</28%RFU*

*MJ2;4IV<$Y!)X)9U:/X=N=#SZ*7K(R4^X]%Z:T/"SDV;(4WL'J8^+9AL=%'/4 ML,)TG:5)ZH0>*]T>LYM<3IN%'OS.LQ\$4'.Y/2!=!KR"\,B'![XH30T83.JB M1.>MZ2EXPO@82WEVB)N2.*

*(34/7C[&I7D\/85?NTLA))DC*K5?GX.LP1XU1;<.MYM/.[2 ,"_J_N-)W>FF. @_E%R_M.Y7'XX?(6B0V]/T=?[T%OOEW_W106/"MO0?6Y,*&>]*?;$\Q<+QU6%<@O^>ZOBG=1Q0XGT!1*

*M=/P5A4$Q)IYG2(_DG0*4B@:G.:5]^\"T-/(1#7).0[*/:' M>\@Z_<@C+%[\'+5+KBC_>A_<0"47SJYBC!R;VF,@/>)]<1(.*>H7U[899+F\ M3V C1@Z#M (]1L!D'3U*<*)=B7G@V@F;M*

GY2VYZ.W6B?,D@U2+J;0"$9(9ATHCO,Y=Z& ,0FAVP*L MXE.TR-,Z0+1 3RN TBVSNW8 #4SH:E/FAB6A^[C&HW:,[ZQ!8UF/FD'#LX9"*

MT&0"270U;WQXK0'XH&@K(!+6AQWL"9E/E M&YBP,CAG=KX?+,)HJ6@R?H6R=>/3[QID1',;@5ROS[*Y),8*H$0"FY@O;RPL M#T-F\D/>_(T!#'EE9%M1&U90ERC+5T!*

(VF$V,#B3_/AKE%I.>J-'YF=2GIY9 MB"A1K.T&A%B(CO!IY7S:9V&%,2*AX6!L$)Q-!&M%Y(>7(Y1L$US2(F$1PPP M&0,DG6)%>1%*

*<_X>O)9R_+C3'+N5@$TC4RY7_<7&)W#]L1X[YNKD$ZC>KU'9. MJ'A>7%<~)ZG>%#,!Q+!_DK@"RR2M'A:?[?KR"2*K9UFP;8KY9KS!;S$14]T$%*

MTZ?]\)>4&%HOX?]\N;X&^.M,)8RA@-M^2"03$ZW\R31QYM?>EW9=+BN!.U=7E1FN:[./[^%3GMOE..5$Z'V6RO[&'I'),?2K229;R<UUF3Z#XX?*

M_^$$&=_5\A!'Q\YZM3ZA+#_44G9WM^N&UIWI;ZCZM)E@8V,B:.M8./OFMQ.AL3A/($T11DX>2X.7%,I%/R[!T9?G>UF123Z=@O);9S</28%RFU*

*MJ2;4IV<$Y!)X)9U:/X=N=#SZ*7K(R4^X]%Z:T/"SDV;(4WL'J8^+9AL=%'/4 ML,)TG:5)ZH0>*]T>LYM<3IN%'OS.LQ\$4'.Y/2!=!KR"\,B'![XH30T83.JB M1.>MZ2EXPO@82WEVB)N2.*

*(34/7C[&I7D\/85?NTLA))DC*K5?GX.LP1XU1;<.MYM/.[2 ,"_J_N-)W>FF. @_E%R_M.Y7'XX?(6B0V]/T=?[T%OOEW_W106/"MO0?6Y,*&>]*?;$\Q<+QU6%<@O^>ZOBG=1Q0XGT!1*

*M=/P5A4$Q)IYG2(_DG0*4B@:G.:5]^\"T-/(1#7).0[*/:' M>\@Z_<@C+%[\'+5+KBC_>A_<0"47SJYBC!R;VF,@/>)]<1(.*>H7U[899+F\ M3V C1@Z#M (]1L!D'3U*<*)=B7G@V@F;M*

GY2VYZ.W6B?,D@U2+J;0"$9(9ATHCO,Y=Z& ,0FAVP*L MXE.TR-,Z0+1 3RN TBVSNW8 #4SH:E/FAB6A^[C&HW:,[ZQ!8UF/FD'#LX9"*

MT&0"270U;WQXK0'XH&@K(!+6AQWL"9E/E M&YBP,CAG=KX?+,)HJ6@R?H6R=>/3[QID1',;@5ROS[*Y),8*H$0"FY@O;RPL M#T-F\D/>_(T!#'EE9%M1&U90ERC+5T!*

(VF$V,#B3_/AKE%I.>J-'YF=2GIY9 MB"A1K.T&A%B(CO!IY7S:9V&%,2*AX6!L$)Q-!&M%Y(>7(Y1L$US2(F$1PPP M&0,DG6)%>1%*

*<_X>O)9R_+C3'+N5@$TC4RY7_<7&)W#]L1X[YNKD$ZC>KU'9. MJ'A>7%<~)ZG>%#,!Q+!_DK@"RR2M'A:?[?KR"2*K9UFP;8KY9KS!;S$14]T$%*

MTZ?]\)>4&%HOX?]\N;X&^.M,)8RA@-M^2"03$ZW\R31QYM?>EW9=+BN!.U=7E1FN:[./[^%3GMOE..5$Z'V6RO[&'I'),?2K229;R<UUF3Z#XX?*

M_^$$&=_5\A!'Q\YZM3ZA+#_44G9WM^N&UIWI;ZCZM)E@8V,B:.M8./OFMQ.AL3A/($T11DX>2X.7%,I%/R[!T9?G>UF123Z=@O);9S</28%RFU*

*MJ2;4IV<$Y!)X)9U:/X=N=#SZ*7K(R4^X]%Z:T/"SDV;(4WL'J8^+9AL=%'/4 ML,)TG:5)ZH0>*]T>LYM<3IN%'OS.LQ\$4'.Y/2!=!KR"\,B'![XH30T83.JB M1.>MZ2EXPO@82WEVB)N2.(34/7C[&I7D\/85?NTLA))DC*K5?GX.LP1XU1;<.MYM/.[2 ,"_J_N-)W>FF. @_E%R_M.Y7'XX?(6B0V]/T=?[T%OOEW_W106/"MO0?6Y,*&>]*?;$\Q<+QU6%<@O^>ZOBG=1Q0XGT!1*

*M=/P5A4$Q)IYG2(_DG0*4B@:G.:5]^\"T-/(1#7).0[*/:' M>\@Z_<@C+%[\'+5+KBC_>A_<0"47SJYBC!R;VF,@/>)]<1(.*>H7U[899+F\ M3V C1@Z#M (]1L!D'3U*<*)=B7G@V@F;M*

GY2VYZ.W6B?,D@U2+J;0"$9(9ATHCO,Y=Z& ,0FAVP*L MXE.TR-,Z0+1 3RN TBVSNW8 #4SH:E/FAB6A^[C&HW:,[ZQ!8UF/FD'#LX9"*

MT&0"270U;WQXK0'XH&@K(!+6AQWL"9E/E M&YBP,CAG=KX?+,)HJ6@R?H6R=>/3[QID1',;@5ROS[*Y),8*H$0"FY@O;RPL M#T-F\D/>_(T!#'EE9%M1&U90ERC+5T!*

{VF$V,#B3_/AKE%I.>J-'YF=2GIY9 MB"A1K.T&A%B(CO!IY7S:9V&%,2*AX6!L$)Q-!&M%Y(>7(Y1L$US2(F$1PPP M&0,DG6)%>1%*

*<_X>O)9R_+C3'+N5@$TC4RY7_<7&)W#]L1X[YNKD$ZC>KU'9. MJ'A>7%<~)ZG>%#,!Q+!_DK@"RR2M'A:?[?KR"2*K9UFP;8KY9KS!;S$14]T$%*

MTZ?]\)>4&%HOX?]\N;X&^.M,)8RA@-M^2"03$ZW\R31QYM?>EW9=+BN!.U=7E1FN:[./[^%3GMOE..5$Z'V6RO[&'I'),?2K229;R<UUF3Z#XX?*

*MGI=2)%S!LX!N@^K'JE1%0JQ .'Q,]7O&,B!C&JK3OB_V?ASMT(*0>`JJWXO:.ME)X8$2ST/E)/#NY3JSVD9*3]P", WJ'&@R[!]6Z=']#0@SDIXF-(7<(K2'P/*

*M7]9YGNS+7(CGFMI<*S(!;?WWT[YS2E +,V>4O&^A]+?]4A&'A'<1@$2N8,.M!:5;CL<5L@O@8>HB!O-=[701DWZ"S#@\0%22]:!,)=[I=N-+U$)[;U2Z\:!=R M180]KD=K\K:6[BZ,-*

*/X%&HIC4?'K2U]O("OUP/&B2-]-M#*E+X =5(:*\<==1]1AC?!7)$ KZL4KK3YGFC)^'$LI\ S;L, MV:ANTWE#-SS$AFE^D?H*3=,W?8.1Y++,.6/'F3*[''\>7G<=Z5Z?1RY^']O%X@B M[JO2N:*

(=;2R-YJLB-%;GNX,IQ)SUKOKK\\4\Y7:?)HI\LP19$#K(=4\0B8;.MKC@&$,.%HM+J]O0R^.B0X9GEZ:H TKIN,?623T-(ZOL[6I9IS?%@2]O[!, M"5;5]8 WP:.C\NIVF<4A?$;51DY1\X-

D]\F1$D(#:&[-.1WPT04_C[!0FX MOA.DYYLH],B!&QR=-#D;E_?1Z;T3Q^<\+7ZQ\5T=I+Y]\JZ\GUO%E+&Q-5% MESVZA^HKE$Y0=''\@P]O:TKR*KZ^ZI;&K'2-7Q6KF*

(%)0D4KT^Y&2S?$[""4R:MA]Y'DZ5<$1)R+>+:6@_5CR[G M-ZOL\ O55IC^.03P2F?F$H@M!(U'-2/3X-G" ^V'G(I5]I';;"PU[Z Y45

*MVA2=,.#&Z:K[Y^UT}$KLAS9B1&)RD@ZFDAY^/*W:.1^Z_&VEZBE.4?872:M!Y?/I=7<,IB]X'""Z>-H'SO'EPQ)*NM=.MOG7)*bDL/D$3_MY;= .NC=OU1H:/I] 7@9OV*T*

"'CR]_?"0/+CD!!\%%(I7 M_#IZ (_',RG?)W*0Q3?9.=WQ_U7:XF#AM*##H?.=X;IV.#S8H45@QI1V4.G-(O/M7GE">]CHEA!ZZ%6D"I*RMQE,42T[(Y03"__XSIG M'\.^_>FG!W3<(?*

#P%_E?_G#PW,"89+S-M+.]1E+<$V&%ON M.,;N*5^?N?#"+[\8)_#P(6'1FUUQZ*CWD%3Y6M_G+ST5&,%KSPIGAIBRTN/2 MM<*[T8,@>]WG4GT>LSO?*

9"G\"L^WRL82A>C.$'T?J,FV;ESQ>;Z>-M^ZAB&A;X4+O5;*+N26-^5,2O(W8_94MJQ>*,.>D"0I:C,7?"PGA[]S]%5\P3 MQF91NZA?R&-XRN#MCAC4]]A+C*>'^*F4,N'6>VC7W1KC9KM]0!E59C09-JQ!D*

*M/U!\,G"CF+%;_$! @;N[>EJH$>@/PB3](@W*2Q@O@.?$-%N.)HVBU:S*[]/ MY%U38/P0TS7KMHY^BIP5]G2\JE3WHG30X_RRMJ1^5&FKGTX;TOBD7L, 7T'*,I$E-^=-*

*''F9FZ(K%EW.7>ST M.@#@#U_*E;RK9PF8T!!B,[DGEF^B",YR#@DV)(?>=M(I0VDB MB8(R95TNBA%G3&RJ[JW2"=[RB'E4)$UU/9):*YN^\;?2E>VTYU;C33?G\H^T M ,0^(TD-*

!5V!V'>"Z/X7\DF<%+T33PU,1HK/KP$UDAHJ{QYZ/1D2/DWKS3<_M_/GZ]#[$U-#+9AnY=.O"BX-"J74_]%8(=@$AQP&T-V55C8Y_;&&4 /BRJU

M_$_/=QF21H=07S_#27+0*P:ZNKP_R@%C?J,I&S9CV$N(><[IG\Y?4Q4G'UGP3PAR MXCPHC:5.ZH^H>([G[:61)LZ(U",[2FE<-8N-9LI.W>W40S9(+P&]R=SU!-'M:BT9Q\#_*

/'Y#W#PW0"0SQNAH=3)//@Q6)U.#EQT1IX)KI74;,R"79:.VR@(M@$ODBY2&\IG!]4C1^4"GG5l;$4OY1S8BAMX]:V(Q+TI=GC5(?BV.O MS7;6'+9MZ] 7IHV/7N4Z%IYQ;/(YW;6 E9*

!HGLJEGVP%2?_L:F[= 1S;^SAD;H^.%-TE8DG)-U M]7')MW8@2CJ,3%_"K.$1/):XW\88!8O-1 CK;UD.G9?!/?PFSG4^8[457?8&B$25ZD-W>P!!/.=&Z M($F+LW'_[80F!0)

(K(#8?":AH,/9$M)>9&3:93(D7B4/1.ZH^6DI!2"3.- M5(_R*BM%%NS?G&TB>_3#7*'LZATMICE)D/7D&Z2&^2_D 1>4}$N><<@;]%?LE MVG")-ESBZ#0 :*

(FC6^+H)L./0Y_$,OZZWC;S<+ EY%!NR"&5Y&;-G*B815&. M9QW:M(3-3^]O28LAMA<'BQ96Z-.MH7H&MU%"C\' -%P"/GK*N<>3X\=H]Y&HGSKKWH=W;%E7P0_]-'^SXY$$5<[>

M>FB>T\KTC,3PS@<;&_".B.K0"4,.X!:WPF=;-5L4!RKLE[K$'&+_.MK'W1 QR#5@ B;!0FZPAVP":'NTTE&(WAK)TAFV3KF#8%"_3ST%H!38_$5;<"Y+,33KF*

JSX)XC5!;COE%^@&'18P.,&)X"]-M%@B-[$LX()0@8';)>IC%@$4EPGO35N;.F!+YHDE9X)<@Q=;(<5'<_13^>Q M5L/H#RU=SFVR<.+UR/"ANO)-MB/38;,,306[BZ

*&)R+5TSZP[$1U%*N*_^V'TU=EN\)GO<"V,C5/@$9WP;9YX M)12=W9$<@GY_@"1)-#KCQ^ .]2G8U1$E"C]Z(]2/PO W^,58T9%/M$: *Q2& M(=FRZ*'"%ER%XT >B9*

*(R;EC,A%:7 LQ8F@0Y/P3IS 8C?1H>)"!*1,("[?SP MH9-(1UPVQ[J9)R"XFC@_94[L0(D;K&+XWSTH')JC9N7.:W? WJ?U)IC63?I M?310Z'$3Y+-HDGLJ?$.-B@'N408+.:G?*RL"WIS?*

X$<#!?:)D\'K#L>^F2N\;-> SECT,)<@U7[YDCJC*IJJ3MQE0A5POA/]U"GU['MP>D M7#^&]19^Z/]G +_TV^'CRI72L^/1B<_KW=;?AWDH>YC6OAX%ONL#K&8KVEM=*

M!@^PXJGW\HKC04]@FNJ,OU.^ZA\/GE."F#+'[_C95ZAZ.O#^CD&B! .1,4 MZX/8&*:2WSC*^'09>XRAMZA[<[W; 30MG+.^0T 7]ACF%?G)V,52"EL?N+2"5"*

M6'66^3B$&A[)M!Z=\3 TK=\@4KML;?&LQHLIHH8 0I.Z1T%F-DJW="[$P^=U MQHRI M1%_+ICE!\6(.@!1NS96,KE0'IU_MV-*

%Z(5<#&\$$"=WX!E\\]UHN[H#MW\0/8R\/75A9T]E&2=^ M'M3HH=LRJ.>#WF<^2}'@ 1!/N612E0ML'W5+P=4":D^]T<:YE#=A_3__"IP826 ')Z#VRAT8Y"" M9_\;%

*R($V+WF514N^IJ71GLFL>Q*YEAB'GP<";+J.K9[1.]DJ7@_@1"]' 4&N M01[]Ts]2!!1\@/MO*-$'H%]O_="M.VGO4(EW-\T<$G^7_QW-(;ORG*_S5P6C(!?C<\H 9(@" MZ]*

*[#.0U"_O4FS@)KL< >K@PZ3[!AK;*X\,A&4YNF&B<2Q]=_:CU1Q-0+YGA M<+RK@=3ILG'D N E#W%TK(7R7$-(.N*E2,\1".A3UTK8^],>|/02I=@=&K]+^_MK\J.0\5"8QF7-*

BT4$#7C-.O<44#3QLYU2Q.T#.NQA#0:9'&QJ%N?!0SOZNH M"D_FCB_2&I$^3 7;U2G(48PC"%X")S/08 8T=@0I' 7]I10&7_!"T6\-^4M,1$-T1\#H7]HBM# UPQC M0/6.IE

)OXX81=G6T2O<[_"%/ 89<:=F1C% QU-G.,X%C"\AUU/>ZKSE& M6;K.&HQ(X%1P-%9Y.[_OF04]'25M^LO5D99N(Y"]9#7,*. I*-<-!?1Z9A14 M=!6AZX!T1K$DZR@=#WX -*

*+,\T)4=23VTX7 M,,$'9P'BK9,3#"3!),";ZZ"S K/[F.K+$?746<-YF<9SSZ>L?BHH, M26GFFX)4F7-0#O62+G7,=*E3YF+3\?05+:^.]TGN!]*GI>[LN&RB*G;[\CY0*

M0"DN<<,$$$YA;"DR9\'T.X2\"X)'I?(HO:@M/E[K@[0=URJ TQM9J^DY.Y^29 MS"EM]FCL=7K*9WY^3M=G[0_K]$!,(CW%EV$45Q, >?W6+#KTH42 M8IP5F$7+B4]V .:,S !.%=J-*

*W:=34N!-^V(R;^Q*E6YK3T'(=CRE4YD%E;Y$ MH:N"A>$*_.PM(-W%T G%ZW@2H5&MA$3YADOJ.^^U90#LMC6!!F28FP.W/%< 4 MAP1]919PM9\EY-+3V\$)&40S[1QF 76^K.NE5?*

28 %[\=[65Y700XGI+;WIG MI67'A,PX%2W',ULN6,8,U3

*J#PHHQ^/"?(&[3D>XV9U,Q0V%:P>C,1$)LCM9#YCYPC&-#4[J_F;0PC? M-#4?K-G](@U2]P;P<9)[#!ZX[S47!/(OL P0T='TGJ*6359UY#,, Z41ML':8*

M7+LLV<@4[EQ24=HE,2;O!G9ZZK2L)3&0],1 TV9 &976H31

*)C=E E&A)G1-!QJ%V4+*8OX M("O#+125D&D"%@U0O%V#VD?=4G!%<|M3;[11 M-]7L/>'_N=5*A^G2T>VT,V_*XW"6C0_5)T!D&8T_2_WP'V595BN*A=Z;!4P0E7]*A8?62BNX#5$50/*

*;\P!Z$[ID(+]&A M;A?RX_'D^'%1SI=H -/K]VYIY9S^]-/#Y5T:\A[=Q@"[$6AR)6V0UL< -@+$6 M/E[EI548B*(?F&^8X% ;ZG P9%I#\"@ON]$!N5RK>@/#MMAP]3*5 ;^70[$S M0-*

QV8!YC0L.%0-=#=,;$C[MP*5H-1)K]S P0P"L]C35WI79#UDWCHWT6/AM^ M253$+L46&Z]1Z:O%V2"]E1)U,<,7W4>89"IW.CMVQKL%VYQ"9Q2&'@>2\FSX

MFON"9W&$.BQCLDAR\&.Q3*.SQYNDA ME?O?&?XMN@W3S#Z(.('1 MI/'+W/$"X;P>H4s<@0 M)&AN'3E0S.,1PQ9ZXN6)4]=+<"C7;)DNRZ).SOCZSG=I(D'DSBM+0 ^=%T;_

'Y(1/(E;W\=.2G&[L2 M;E-U!DTHQ.'9A/LJ"H]NS"2T5D=2)3F@;$GI)H)W\6.(207_P(2ST_($3=8Y MP,R;TM"T0ZO>&S'=0S^\O]-U(<&1G9OU/RO#J!16'J C@L8N2120XHW_#^4 M(YN

9)^1U+X9]T([P&Z/'/RI?)%>A|=>/SZ \0B[+W57BKUHQ"<,"$_96S^ M?7G+6 5MQ:<(RA HX#$W?5&WDM3:6#_<\MRLBXF (E>'A5.;, 0?FGU]3(", MM|KS"',-*

*>5M)X3%T_;V4ZP:9,%0HG7%97N&),EVVHH9@H!\]0U/#ZG#EV\'+(MPUR>8@Y\E--4;@U?:1^QLY?B;*B'5E2(8&C7-4;@^U?:1^HZ0S*,%.EN.N_M5% FVK*1Z|R[(0T(.:**&SD*

*8];A[PJ-XJ*9IBUSHC2N-1KWQU.0G0&X 2"\ M9(H*KB77YX"'H5?_._P-R ?+!%U]1S|J1T1P]=6@;$=WHLEUI@E?S0Z>,12Z=U(_SG48-++$W^"6*IY306%TL M3@?9V1&IGZA672$F-*

3&T6C!I2B$IL>]NGH?C0B/ZH8E-C=| 2.E"6W<*F0? M,]Z=1O1=I7<1(O!&)|5O'=-'U'5>VOG$'-*;-?@,I.))&>XCGID66B?I67R2G):C4X9,O0!.C3D(CL%'*#C<%'N0W61RN*

M0_2[]N(@\U24(31:&U#FRM F4R4T9:DJ6@$ .H8Q:G_5ZF^,Y!R5L HBE5S M0\%HD]-H&]C0T<,\-CBL3,6A/QNF*

*MF8IT]H/N^,TG8!YKND;Q1B>=T>'Q$OD6GMDAQ'G,Q*'5&BFNZ!*Z M:99^GHR(,.&+WAP.@R$A1^SCPS(Y7C)AXZU-AGO*QV&O30.CX1#Q$,@@\Z3A*

MCO=Q2&A<^Z;A;O]Q(=9.<< [''23 9O"6CH&\# ^;#CR?M70,Z'XQ'3HUMM8Q MMN)7T[>"8ED= Z]_F{{75";:,<#_50SP>YIQ1Y'PC3MA}D;>+H*

M!.+TC!:(BKQ_YWJ>W2\KL9+8A/5D97$B75,9"T[/4=']#6(JB;/D"Z=D=%>V M0.*\/L7B$KB,3OHMYN;.B\'!'EZ;G?LICA>SP]YDL!6EZGIS0@W-#_WF$$E'T M

*=B9MNA|E"UEY;K9,0N0@'('H'#G^D5Z6W *0"YEP%G7Q$/B\]4+6UX==4N M,C_P2-4%"(WT.W?D.B_4+LH6\NRX!R@BQ.?ZC*A;0.NA3L:(=NE7)R\)&6/WS M#GR*

(,IG1ZZC(=Y?;N61"K]U>,FN\024HJ$LZ?"=$4A5$,R-W^__MA_C-/B;E/.J8FR_";],CX\N80G-AGLV^\'#$KFU!H4K!D! #N<'9F;Q >/! M8T:,0(^0+3[MFPNM.L@ZHS2$_]!]Z S-

O/!H@GY,69Z,U?XZ#35UH ,#[F0 M?+./5OU(!TCHA$%5T@R/$ND)B8#"9WA4B"! 0FJEX7$;/6F'KIH:Z_A"&9*^_M^D$ @=ADL7N ^^T]AJD3[!'7N(B16GF>7RSF,=O%\;&\H-*

*5ZO58NW+<8> \(M+/#D?UBA/$A9B1&)RD@ZFDAY^/*W:.1^Z_&VEZBE.4?872:M!Y?/I=7<,IB]X'""Z>-H'SO'EPQ)*NM=.MOG7)*bDL/D$3_MY;= .NC=OU1H:/I] 7@9OV*T*

MDVZ<[3136.!Q4-=HJ9P=3,[Y1G(/71;!O5DT/LLY7=,*@PC(0U1C8%0U MV^DQ94;2I&Y+',Z>M_GI"VO!ZMW4"!HOOMIM?L9.!B;7@!]GQ%\1)H-OHP?-*

M;D#L0H[E[&:\.#X\1].D('"\/X;RM2]WMTZ<7Q&":F/44:,,!DPH#HR*E-N MOX(@ORB3@W]BG-%*#ZGDU)9LX=5>9 6OU/@+K/#OV3$W021_ G]_0*".'R"& MV!*

*<'MJR)BR%'=>]0#\$;B%'2\.!3"U-#Z_PT,M:.&9D981;$Z/Q>((S+60] M8$ 2BH;D3A6X7(-V.>.-R]E99(*XQJ1>07E+Z5UM!E-\YNJH+*

*M46P\3VG/E61YHW=*X"EAX6OCI^P*EIS&V59:D91O4&A,NOL1A/FP6K*&:Z7':X9OA QYQF_1C%V@Q)D1V@%N>X\Z8 M1;PLQ19^24+6M90:'M Y5,*

(<8HPU'#H)4BC5BJLS/.HXD((JO!.&T?8|CB/9 MW75&4QT)"ADS#]BGIP@<5X0G3%41X88_<;P@/"AP@C)MV1X,/A06+B]5H9G M{!N,$Y?[R_!<>D-

!8KG29OW(X,K#;P_P#P!>:54WU4\-JGET-H_@4G_2Z=% M-2F^YP#-UDMLJ#SB@4(CBKTY.BF' M,0@#!4,Y;-R75+BC\Z'E6\M8S_E M(D.L]!T!B=12.5Y&QB>1#2Z5ACUD+,#?

A[=9'(/0/_%3I@4!K(JLRQC/S@& M4+[(2A"[RV(H7Q:92AG+PG8Q-@Z)+'@@XU;,H+.SH8>-@&L!*38[CFA[X6+ M%K!2BM8+7\(4!KAHNR*6X2NE2-DX,M?;*

*S1T9XDBHN&+%MSD*4R5$_JO}(JW-MF'#A@MO.(^']|/60CPA>')ZU-?'2)L@U#>"]185/!\F E1"PV|47NZ+Q=D5: MN8!FF\66:(*

ML1!:@%=+B]C#7$;KOU@CI['>ZFMQ7&Q8_1!9;%BJU7LN&]9L MLGDOUBN5UBL%A@TN\N:0$ R'0Q_CE@(K!Q<-&+_:L8U9AIHM:GGW24U4&RV6
MO*M+WM4E[^H<\JYR',/6$Y;/"=AE\(;:D>A[T)"6)_P:DWQI1D)FMR7)K(0= MJ$GK]3!O\3TA#:1LT64%!>"] ?<01D&T/[^B(T[?-%8O'?>07*:1T4G=WJ"* MYOY[ABB$9U-
(S16F32N%=#RX_"G4!(=1MN!&R7Y)?[>DOS,IA]LP#4,IVEER3@C+>.,#M$$UT""._">7O42]--C7H6BS<-S>ET=JCC!<"W M5NC,J$^(YLK'M=1DVA0_/*:A)I-F^M6)S4U?
@/I:;\V9<17VHG:1^L1@"T+(MHU'NPJ?("0LA@/C*@-)877@!O,7\],%Q_0#>-%02P3956 WN(PH^X+8VIT7U M1M'[:+('% :)::C)I(4)1P>^L@-
Q(<,YH9MGP*4XT4FMY3X&^^F7[PHF\1*E M(+G+P+-SAJW^07X?QNBA#-VG*-PC3H=8,0'21A.Y./[X?0>5V#W\|-V/WY&1 M9/91>@,6+\9I%U[50BJ2N:Y;WR@B?
J26:H,5.,BPVT[ME+>'*$[17&ZB.(Z^ MPMN*=!T0FQOKHVA# >\:9:EBND, ;>[GV+^(1/#+%[8TG2-9F9\JDZH-0I&2)P%%HJH&S M6C>%_ME6$,,C0P1%Y(L-95;+)A, T7AC>
R'P+9CC$"&AQZ(+AYK3H=9,'& M02?[%+?=9279%G"#-1/>PDS4+& QS %,4A25+XO3Q#E74O#8X@4OB.W-7\+@4X,UE!0$O-K' %#K3N#;*4/U M#R?VD8R U%(JG)B&
(UJ_ZE^[<1+P "#3.^WV7R>=UC-4!R"#)4ZL^??I$6Z!I#!C%6D&Z&MA]Y/K \H2QXWBT_:) M[/)I-]%$>T]6[_"?CLOW;/C:6I/I/SA^_(<39'S&GFMKK2B:S$9(K;509ZGL
M&]-0BW>7#'+'-E4V\4T1RVBSTX'>>_2" 2L#M M :D%X!6$1S]\]T5I:L!@4A5'W'T_J3C?%0?BAY/JE=;CZ(=>GN*OMZ'WGJ7F_$Q>RUGW!&7BD0BOBG]|N\/ FOM/; F%S94N?
QD>XJ! MXZW#NB[V/=?U3>D^HL#Y!(K*'J\H;(XI<39;CSBMV^@#A$Z8/RM+*F$<_9)_ MKAQ#:&%#X["=J?0UG9QS;JNF6LHZS90>R5;1FKHN1SF)M%[J_*OH;65:/:XM
M;":%0%R3D.^@V!_N(>OT(X^P0/%QU"ZYHOSK?7 #E5PXNXHQ3EC*B+>>DSDL>@7$J( ]J\K@@",_@IH5+F3>(>5Q ME5:PD/N/3&2S9)$/TG8X! MPJ^:4TS_UY!CH/4/K= 2?
R8Y!B:_:84)\P7F*)94O=X7]'ON.0HP>GJ7QR|G M^;U>EF3R<]-1%J^GC8CY='44+#35?['6Q5$ T%-]Z?'P=Q1T])+8A[P1'@4> MO<139HRG.36>7N'_?
+D6>OK3B6,H'_@@T;+GR#Y%;9.1N$G M=C^5V5*Q4Z,5@Z+WT3.'_E((89)""/@(L;:VH'%*&#Z&GA\#-[U^?7<'=B". M@;PH\Y$M=[];I M <3M(]1O#*E+> 6)
[V5.D#_]O%X&$=Q&@?<8ND&&S+UX;#&;(#Z&L4HJE]30,!WSW,TZ"_1\SWAY[^HZ M-.S;PQ!<: DPQ@!F-NDQ>.6'2BN6<(7/$#&B$:&'.* S/-RF!0%]B'7LFD?5 M4-M#W^-&E\5F"
;U)N<2Z@Q_927$7GJ(CO.R:UWYS"./GS$D!ZB^"E*$I"L MP]LL2:,CB"]=D]+D]?UB\UIL7HO-RU";URU4,2&'RZ-(H0R"TLVBV=V< ,>ND\N]PNGP:[91^H47Z+PNN^;*$;?()+
M:3PZ;NT[^05\O5[%G#C2QY"Z!'Y0%2(* &14Z.-0THO1J;@#Q7^Y\22/,+XE M_(C@^BO_8ELX,./LD28)IC#C+Z0XF6N>WZ#?TF"_'<]]X-GI,56N]AJYV.K
MI:6BY)7L&NEGV+*3UL@L1EH-C;0MD<]P.+C5BPH2FHBI,Q9C&Z@Y&)0M1MF> M0K_A\ B?I$F/T>1Y5(WR\^AJQ1=6] S/$37<@\I4(W7.^3,%0ESZJ3FNH*L7
MZ,).75U?!J([KS'+SL9UZCX3.R@L5]V:$\V=0VBLS^2KJV6]N_[Z3'$4" R@ MR2+/' X=6@^I!K,-B)/B4/XSB\|KM^#9H9='N!!MJCR]YH'V.,'5K0^6<1%;
M$.P>0\@Y4@.L[07]^B4*/[$/B MZ*0+Z:Q<-\Z<8)7>.G%\SG,7Y!66>(B(T%==! !Z(O=^;J6ZQ>X25Q==]N@> MRMU0F$!1)? //KS,4 .^/2+T5;]PGYLQT:/, MXFZN)Z7N+
(G94=FBFK-Z12F!UKO/"5C!*9/60^^CR5(NCTJY%G%M;:S+BRW^ M-[,>X>7L6=A8Z4H$%0:*Q*XS-%Q9])F29*78<\G16L/!Y?035]?(I',VTB-* M>[TR&CJS><+"QW%
[JT@ZV^FE\QNFZC4K-,1N9Z+J9KBO@I-"^)2^66$A2!\D MM=%P=XT@)DKJWDSHFQ&%@ZVMZEQ]0#H@#$U7Y[3Z(V-14Y7-\=&/ MQ=P)"^/MK9X%/(8GJ-CG_/=[JK^?
UD/9,E#:C/2\14)B(5E]O/AEK)X)$F)^"P7(E<12M=NU'X5W[D;QK9GC01]&^ZV87 MB3JKZ:XS(=6T@6$OO<]PN/!2UB5A?$LATWFQW#$)A(JP,B7_@(B^IE1H.3B\+%9:!X/3;N8
SEEC-09HZ1P_I(1(UV9K.>(W%K/B-,X:C,PJW M^F$F@7JCU=?P@+9>1U#8[F8X2*.*CW/3;PL)7>V-_ M#>EY >G6"5!4>EE-#ATZ=%Q?P2F*4W3-E=V51_64\R@FEN?
5N*RGPRG:KQ9Y MNFJ0B)DRSYMS^4>^Q,S\(TU:B+4DLG6\!?&'[Y*JUV*;J9@H.@GE'!*L;Y;> MUKPIC^159DP=Y6** M\K$IV@TTB<.;&I^@>3%:.DNGQ(K:7&%JU [/_?]IZU
MQW$;R;^RR/>]32:[FT5P>X#[-=.'[K9A.S.XCVJ+MI7(DI>2NMOY]5CO\MI']$\"")V=77)]\W#!Z9"#3<03-PS#3Z MF.L<%8&KVK_9G/% $;MH#$,IC^F7;E? B!HH5?YZ-!S-03L,$O(
FBF67_S MXFW6K.+^(^W@P=1M^,]=.A\:3!ZSTFA@/P8L+T2<_;WO[;S DT^&@;WNJFO M;"1_*J5,0[LCWX9C[[W1NCA]EZ M*Y_H[YMF8*^;>?
HF>SW#@"=Z'>B&M5SU]5U$I';T/?)2LL7&P;VSPR**]7, M!VKCK(T\ZF(A4%>M[_1^U.:O0ZMSW$&6I:'I26 *]R0)\,O?6^:),7MS+- ML?K M1C^5F-)%A76])1\K"VA^;V?70$\H]D+?
Z>%>$A3EYS%F#!Q1 KRS M]5E/(Q;$_;6[E93&D)POE$P5EP%I9\7I*%.(I9[MKE*SQ5YB,1:,9:?*)H,9 M[J%XIJ'\P8RJ4]EGQ5)F:0!"I]O09*'##/^0FH3Z8889.Z=>!*V)U-*J4YVN MA-
H@:RGDK*(;N& M:UW#M0:C\$) M)0):IJ!"0SS[7^'P7+Y6^<%E(2&&*#V\18&:O43B6)#0 M_<>>;>I%VU%&._Q"@KI.O[U,%P?*"LMW,\64[B(W3QK_:HT2&-8#;;<^% @H
MED2,6SH?)'KV OYFRN@<0"FO(G)/GTF\#>&;-QC"A;3VN@RW@VM,E?4Q5=][M0,TUH.0:4'(-*#G%,V#P!E*R"?FM83D*KC$U;8*SD4@L#0GH*B ;7HV8,7"-
M'[FD^)'A0>W,*_3V@6O(A+5 =Y<8+5:-:SR%U8 ?P14&M*Q<_=B2'WOFL,IF M6Q)[*\>_.K6O3NW^#::%SN?XK-/K8DL(NZX3U_7$O2OH'$@4_K$/(\?_3,-D M'\$2(B"?
C1$D3=R"HAL<"VJ],+#&=?_9_6^S^-/&##*JFE(OG':G#V(_WJ=K3:ICZ@ M4^K$9T[>*LE R;4<4V-['RSP5.K5<\SNF*$9RE 2$3/.A^-,[:\SR_&$QS-F
M@7]4]9Z\#"M/9ZLD_H\?";AACK[+7-186GMD-81$IY&0! % MI&=%A'COF##8/+%3$L=6.V]U7>7NRR%P:774%%+'M!$0(;$3)\32# MOK\LV&O+B)%;1IP,ROWS_:1QW](
"UWU&D]W!&^F;R&\[QIWGW_KLRDC@0;-WQ(,Z-IK MG(Z"B^BQT?JTR]"@>DA9"O>%Y?D>X2P^Q8#[_02B]*EO7;L0?(]="(RXJ^KY M;BG,6 *31HS#.96U#EU:9 #ON/%-T!AT+
4;7S1,7T"/="T:5/;+R*)&$C S M0#G^[H CJDE>,U5R: EQ=W]CI WW 8CW/DAV:2C@D\>"NI"DY+84M-6-'K<< MYFVXVU.R9:A](T76^TSPGNQ.S$+8+(D]*IXD)(#SC6>^$T03]_=$5
-X(2!= M]*ZK<_V:#<^=%D*I5?,XQZ'T>+M!-JP2W^E^O;L$N.78NIV^W-V_+.[OX"^+ MZ=/CW61Y?[=8PO^?[U^6B^G#X\OM]/E>P06D?2H)07'0D7S2L+V?\V..DIV(
MJONK!_MJ.N=!BYJV5HPKJ/V=>)MM#"K\?_WXHX%$&QQ[,QH" ,_AMI=2^LL:3P;/GRV^0RLF8(^S?(]=L!7&?>/@;/G M)9KL ?LS97*(7]3>;"V0-
]0_K^4&24CR1[H1I9>TAIWY#6N7HZ?"@3^%2L& MU1),C=\V'O@37H(95Q0!X:6TD:J\5I%(H]S@WK$=2W#YDZ\S7<\2NMHZP"F+ MW)4HYZ(LI6FZYHD=2K+!"'^+ !$@?
0Y#5VZMM@A]U\Y3;A84"F*P",C1Y47V MM5@B6U.VR6+EH$A0V%8ZM##78D>DD3K.V,J[Y_L<9:54P")+4 FT <37KBF# M=$VYY#9?)V^[KGY6=BL-Z#5.>RAE4
KX/OM/CD]\55:F(]U\W(BI;&9V#B4< MAI/"*T-8UUBKE0>E$=D\M$^ZJ+?"*"L C'IP(Z1^ ?F':3653S@Z+VR6&T !B#^BVD?SP&H*ZQ+ 0UK-B-J,:PL@I'$= H9^5J M6#_AM'/4
50P^'S(^!MMN$#-V]=/'!^HIJO2#%7#S/'!:KH5S6 US$0GL3I& M4=U.GV?S^R\PYO'K/9Z0JJ9XN&K$X2!Q='5QB-9!HP_@R.OL#EC3QG84!Q3 M[S7AW8R6(2B<+.4>?
LCG*F=9TY;1+)L<[8ET. =1/804H YN$TI)L#HL*="/ MLXH%G?%_I1#J:0J[VC$ /9F=#/X0B7-2VJT3;1_\|/T+<3_OW+1SK^S M7HE3!&CG&W'"CZ%$7D>9T!E?W=:W\2UT,WF:O-S>+
[I[%'N//$ M"&1ICH7'6J".GB,>P NV!\,!V^.SRN9Q+<.I0>0GC:?<0/8S,=L[7%J7OM[M0N,#TQ69$YT=YCX5CC:]RLPN)8C"71@HF) %$![%A,)@LR1TQ\B6:;<5RK4 MZE9&!,H*
?;#7/1 LM6[:0&$9HQ'/LDF(#%"J.<^F>/8I@!OLYM7M(&:.9[[M&-PZ>R]V?(D!V03S,;Q'%6B6K7-0,",+T-"N%2E@YI,4K,D">,U8TV2U"A-0 M_F;.@;%A"^'4,ZAJ?
R$XQSP0K,:\+$BJ,+NZ=VE[]4\BE%:1-:,.Z:4X.-8Y; ,*P^U(S_.95"545D MM9Y1U0@VYU=RI2KL\!GJ5@4[ZN1[O1\>")D33MX-1D0+0-9SJ_0UY/U)W(Q%LP!UF5O] [ED-;N;2TJ<
M**$'A5#ZKY5[5X]%@?<63JD8.7JBLV:O^=?C*5H&OF.U]M4^ M<42N8N@.UC ;L]FHP*MY?HU!J\X=;XJHCQQMVP:^1R40[?-&M(KH_8P:4XAV MPFA J'R(RLTK!HYJ1-!Z ;7V!-
V,%;,7!,F:'SVNFD@V8\!KR;B8#: M6#0BS(!NFEFF-?F6I=HSD\67AZ?I-Q1YE^PE[43;&0W?/$##S>$W7MLQ+[<[M6<7>&T>_RIEH9T$4#43-<%![(& M$^,S&_'-="V/G@8G[2O?
P9T7[M!*-6(A;]&&Q*67J-":V MV#H@)UDK &8R)T%45D8MB'[N3VEBP1NJ"%JK=*66](&INH'('BZ(Q4?O] M^,5:^NBH4SZ$5&;RW*K5]-KXEP5JY8DRO\ ,7**TH0C(?
44!B)]L,)WT@PW@ M(AZ;'[C2R].&SIC]*8 28?!KTO1(^.GB!6S6#64%2ZA;5?[T3WO)PQ)=84P MGY@Z) ML_-(=&\/X/;JCH.(*Z;# M23K$2?1(-+-3D*UP'@GT<%#H3XI\P5&
MS>H8_K&I2 \9&G:&NNJ$E&:P2@$CC"-MLH9/JS7!KA]V"I+V^YIT=%EJ+%!LE&,FJZ" 5RM ME;$-0MW$T8$J&0L;H9!'HI"<1D:^5BEJLLJX<:YJRYT2,/WX,1,U6NUN2E@,
M)J(+X"W:'?,'0,0SA2/.PG-=+5HP6R<]3-E!0'P)S/ZR.B+ MY"PEL6O'.5A._D7NMHKI_!TITDY8DK.FH,I-,CF(81^6967?%NWFN7[L(]!GXZPK/>8X,-8$=>@UMO"-3I?QX[MXLQ\
<@.3GWXG%\'S)&_;V3E?\5L7@3JM;V<$75'\|B6AM>2E&5:QN2!D:APP MYU=RE+^+70!A>,ATVLI%T*C.(W)V(M7\|$4@M6OF_#"_?1&H53DO1A#YXZ?Z
MMJ3S7L9I&QC\!U"8K,VEG94UK=& %,N50-%@V?RB+AH(P:MQT# M1A/D=B+VE&+NAPJ:D-"]TAR"]G0:AM\|!R,SQ]%B2T"M0Z0&W:RF\ 9"C@.O'-7D:5>JA+>.,-"
M1:AO%"AD8'=E:*#B14:@5PL+-4]""DQ+JTFCN4A!:Y4JQM/1<>>",6?-0--: M0/B%\,68-E(8AXLJL9W8 0J. M50) VK**.=7GIG)*3+"'+_>+A,<@)I1$<0D+%CQ2^\4"JXS#"KO-
29S08!JP MSRIQJC8T9NH7*7(QU>EZ!JM0ZLI3ZB0J3#I?5TS4>]F;34<8D &D(EST$$2EF, M&<)2FH0(F"9I9 A:PQ*(#63,(8@&RV&%OB2 #D*8GF%OFN>=N7U-6-8]S70
MO;DJ%K%[AP9>L&$%]WFEW.+15?WFQHF\%:_[YRL -KUK)7M..G]9YY;,F M<4R]UR1F'O!E6)193JN/3I@58L/GG=(M>!BV=B26*JRMZRK8P-51>Q=@-6N,
M6ZOU1.)5PM_#PMAE@Y3848@%Z4,$(H)96E'GZG48JF:9;"K*UX!NHY*R7QLR8C1L$_=2BJ?&*>?"9#V[M53&@UQ_7<(?:'M3C1CM0TUNO/%K#R>-6^&]/&J\-
LU(=JD:-2(,LB14QDU/E M$1;%@9B!]Q0&FR6AN^P>O80Q84T.GD(GD"X5S!XN_F-4;MM#GR,EP2A9@7KL M:%L_CAB4D!VU%'9&J$V^*MBB=@@"AI>=C7:/&AZA'6_-
>^M8R(%ZDUW"JQ.8 MM"QMKWEXQ#-FL&9,K9BI=U[23\$'B.JU8SAI/"6Y-_I3*]1]+8^=<4M=4&=I M[[9:XE\^QN=G2=QE."=[@)[)J079<-,E(BY>S9%4U;&TCD&; "4:UQ)7HMZB
ME^V3##!:;HL^R[="0(V['-U&9$P6C6"TS[\$+B=IJKHAB'C<@Q? ET_>6WV7 M&HVM889US+!7Z"6REF4Z?EYIAH7*I6Z9A!&8)E;;.@TC0%J*ZPJB;B%T_+A@ MQ:QS=
<%JV;\>@RBF"38E,C/3R VYRW'3\LYO'4H/K)WNCMET;&*E[7"*R)P"DYU^^&K$-*ELZ'-F#@_'MX M""F0)(L_9@M+.ZKS=YP-[)KP9(R% H& C.EZW".YL$/ <&%DU?'DRZ).3ZB?
M&O8FLY=W<\K,3',61C=HP*"1$:Z-*BAER&U<.L*U0G5,].LVA?(P>N _';!\ MRJ^A1-^P\JXSO@?='LH#.J_0P\-F*@> [;F;53M-7;R/ 1"-T)N*%VZ!)88+
M%ECL!8D7;*9[0L63]^90_B9X)-L8)-QL.1L9>M(19($VPUQLDK"O69%R]P_M+?8#L83UBKV)1:CBI&CD@=.OZ@.4K-\'&5I(;;J5=E M]).,%8[T6_:_5R8)K"4\QKQW*CTWW_3PO-
;0//2[W"M4RTO6FZ=^%N8^#Q$9L5>0@+]&92= MIPG8!0B[, #5B1Y.@-P+6!IVW 3XVO$Y8DV'G!J_<; VOGQ3'KZ!JP=!F^;ID4>ED*(]&< MMSE'O6NB0.?0OVH-R>;5B]\#%M4:
J_;E"FQ:01& FM(/IND:^2@F0R5CQ(^ M8])D5/@^)PXK94J(U!-QLME0 G\"?7NFHS$=G5Y>110).^(^/,QR+6';KQ@#M>Q,+#E)WOD MY)Y/W@0+1][A4J+QG3D[
M:!HB'UVVG9$YGDI?Y=[8C*\W*;:5@=90)M??@#$!W\E3*,N4V30"(V7.R3J) MR&WH^XQ;5.^9[ENKXB?#M90K1[18>#B1B8M_QO3_9LJ C$5 9\P/-C_[8V=:<^-DZBO\6 MP+
<^*]I=>[(/^YM8)&';23S W) >%B1.]CPSHLQRM5]C9+R5\N7UY%JIX7S(M1 DW;N1/ER-G6W/I%D#M@6OD%C$:BI$$CBBTGDF8SA.M.?@^.9\84MP$)V*2
MF/W!M.0WN!*2+6V$'[:%[V9F1K=2O'J=%G2.P]4?DR3>AI3A"F3]37)X=0K[MV_'S2Q8H/FD(_+0\Q;Z&PCGD^(I76/U+C*RG6Z_3U#/6:0X6VFY]7<]!"V>O M$ZZT HS\F?+L?1
:55]TK0,Q'K4VYD5D4O)/TXBKBCOEF)G8W"OPPO3"C&4*:U'A;"2)9/!!X2-'M$,$\& M$,D*1C@;,@TF;X['U[T)*0W?N8:W=U8@ ;]XF^U]X$[7<]:](D-27ZM5,;47
MJXQL/BI@$=X?'C,#XM'S4^Z?J]@F(W'"6'>T5[L^Z?WMC\%="+]+LY%ZY_TI M:RKPQK\9VT5=A*].]GO@$7$2M0:Z:D=B9!6BODAA3X/GRR)F" M3" -T]
@I)4\SN9]'L$5T^WWL&&)09I-V8>Y.?G$ MQ;$PH-;[Q?2?/!H:GH/.A[=+=@OBKQ^#"(Z4%R\5+8\!'[>^X^5!QT=-14-U M!LI5N1QU[BW+ZNT_.!
[EOB8NHO:".D"7!E"FB.\QULY]KZWY?JWK/;@4*_4 M[(5C#V!%MOTH>Z7";;S CBXN%1I4BU".MX%2&2/LU1EA$\D 9@/)G&'?]OZ_QA- P)JMM M>>N*+S#NOVI?
8R72;OT07C^;;R']0[@"O=CQ%5:HX^9:HU_DUH93,Q(N-Q5A MQHL5BK)#F6NE^,0>,$1@P'3-XP!O6)P@2YX!I3KF;WI)G19Q@SFTW2>6PI-. MC2?LQ7E>3KPK-S[)_67Z(=:
<\B2!UU)(]XNGBI"I?8Z1416CTGR)\;R^>$'X[BQFDXI;K_HQQKWW:?T<*,7(ZJPB(319 M]=FR&!6?H&&P'2R>JDCM/$B[5A^%Y_0W<[*3%\3*[R9__^>/"Q)X(>4-Q^\2 M\NP]9VVX\/-
V'@UA2T]I$8C[U;]8#)CE=SYP$W[IF'S,!3=ST MP.HE&,UO".^]T;HX2O9>BL0!%6.J?X6)R0R=W\BK5[3RA!<#M).T8:I
M)!="O%RP_JCHQ<;UK&&$HC!&6^$,6[RM]:CK2E>%8P*W.RR!YMB/+?>8WX 9 M">!9X/%2N1EQ%YG=[57YNRR$!FNMM858?DN6=Z9(?:E^A?&*S#RF5E3>A*7/ M,.
[:M%?,\2UJ9 EPSM]!0^SMMF)NVV+A4D^ADSZ3JL)!/P(C%76.QU3F]]^0 M XC$_H(^N_V(-2:I+,5?HU05=PON#G]4\G\3M[AJA49Z^DIHKEVK^;G0)Y;A
MQ'4]$1[&3.V/06I7[QH$T>^::%#92H)%Q;,38JA.7,2J^PJ7JOJV+7V(D:E+ M_F3XR2+.J?XYEJ-H90'P(X[/:"J:^4[,[E\UZK)A!,8S.F\;);B2-/3].?'9 M-94DZQESQG4529)+K9J7 M9+4-
0C_<\%?>1M AMU67HR!.7,H6O'5LO_A"/N+E._'?""]?GN/LY&6PX,O$ M)Q\Q-?LQ^#VAA\DJXYD\&:?FE&\?BE&P:^M]5L3DH>H3,IA@S4%+,7!;YLJ+
M&'!>D.K.6>=V9C;.H)>A^DN,EZ X MK$QSK&H&-X=GY_>0\KZ1;7&4QZR!]813>DVS$Y1/R\IW&,^W5-27%_-55Z=K M'X<1.HG5Z-N:M@;_FD_%2ZM-@4_,R+V8/LR[!$M5YV
_0F\?5?>GKU<,TD2 M*4(Y6H=AA&UQ/Y^QQ@<5IT7ETU%W+GK \L@.^=__A]02P,$% @ ^GI> M6?3=NR50")S8 X !OU;;7/;-A+^WE^!Z,[X/32^7#_<5))8FSB#
J!>^NMO%R"M5S=RXJ2VH\S$ MML@%]H7/@]V%P"I*W7^'1N7P 7^9F,OO8+SR_\FP\'A8'P4/Z+ 42LQSHR8 M,^?G"GX^J+B]ECIEO/'F'[*JC?5<^U'-A9#Z.F5OZME(20U)"?*Z]"D;C
Z" M%B$GW1RM<.)-G?8/3Z4>_9E(+6"6)L-1)74W-MZKC9->&IU:4-S+"8PR,TN< M_)/T9<8*L E>037CNM-0&.U)!-)!O_:C:'34-PKW"EY)-4_R H<^PVF[+VI
MN.X$,^.]J5#6P\PG7,EKG2HH/.F@X9V::2D])*[F.:2UA61J>3U:TCU W5G,[TN" MSW1W@P9_DYN[/O0'Y]:,0GH3F M=VG&'= ROQ'(A4?#P^%P^/(K1+8-[*;J*2:')+/ ;]
(;@!JM4*/.>:E#E@HQ M^ N?#\X'AUVLES)85#/H]U^N3?CWHH:5? +,PD3"% 0B13KV1X-^@%5SO$[9 MFAG-?C6V8H-^\F]F"O;.E3?&E>S"6+S/*=4NZ$899Y%W]C#[8C [?
CHP^R<^ M%$$PJN;L1INI G$-O8BV%F/"X&JKC6(Z7+#,5IGIOHMR&@(83"0YD7 M2R/0S0D.$RR;+X=A3Z.O3J/A,Z 1L$)J!"IA?@','G((Q?&V7;HO=8%K>5BT M\>]<-0+G1/
OH;"'Q)&T_J,/CFA'=%1JP:L6TFY--5HJ0N/5(XE&H0"2R2 V M@SH7[,DY9HY"F:GKF&;A&N%LL2EDG"Y&N]'*WA)A7&?,AK5[SGQUSIP\':T?R,,L@2^R(;R):=%14KB@I41'ZN
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!/&YX7@0#Y(2]U1]2*IF3Y6J.Z>=#<;NGK!V)BZ2?2(%\9$[HSEE9D1S M8ZE)(Y)R*SK"((4ESZ22?DZ%YC:UM'P$;@7:1.:OB"XU>:$ F+4.U8VMD;8N M%,9YC@
)!H1V[QHTUKL*V8MWH*9E@42PE8T,Q>5#UIB#]QQ]=!S-GPY'+R=< M-2'G$("A*+ =DQ.$GMO25BVJWAV2:/RXO=4*G,2!F !=;.@RT_B[3=@ES?-; M::!NM?
CX)@G+NCXX+#,00T&;D#3YGE:/C5;BZ=#JEPC83>#3;F3;184[V^EU MCXQ'I:?)\|82OI?JO&W35L9YO$%?+7;,".-+[F[+5\HW@8(@0B(.IK=) Y"F;>,R@U4HW102K0LSO$)"
(LX=I4S\ M37UFQW?XHY%H/#E1-#HG%U[O=UH>70Y[0CLM;Q4V+AAUB4RB_3O:"-,FZ*U?<.P+PD=)IB>T%_(6Z[["XLK?0VA# MR%9(CO U;\NB7JS%I)X8-
0$JR#2_;K^MMFV"@ZI69@YX=UJ:F-7X"D>14P]3 M6![>@?9OY)27#UM"6TA+AT]'[=%/,HE.@J(3))X@U+"+Q>EG($:W,#Q$(+8# M$'&*UPY2%_>);OD:3C[&N<.1533
=MIURHN8FDWOA5"*;&*^N&;E\M'5%LG MNS.J1U[<,>[XTX:=]7<9AW_8=:?:8[8!.DMK0?B9T(7M?-ST>T(E7\Y5"Z$(MJSL/Y :D?*DCN;NN)Y\"TG=8_V7(U&&_QX[[QR693F7UY5"
+38 X !OU; M6W/;MA)^[Z_<29M,B/:DF6[*:5Z)L=U9OQPFC;-=/H*$DL3-4BP *A+?_W9 M!4B)NKB1$R>U'64FMD4NL!=^'W87 L>Y*]3Y-VR< Q?XFXV== K.+_^(AH/#
MX_%1^(@"1XW$.-%BSJR;*_CQH.#F6I8QX[73_Y%%I8WCI1M57 A97L?L534; M*5E"E(.\SEW,!J,#KT7(23M'(QPY7<7]PU-9COZ.9"E@%D?#42'+=FRX5VDK MG=1E;$!Q)R
75C*M60Z9+1R(0#_J5&P6C@[Z1OY?Q M0JIY_%X68-G/,&7O=,'+5C#1SND"91W,7,25O"YC!9DC'32\53/-I8/(5CR% MN#(030VO1AW=]3=5??=!C& 1_D MIT3BGKWKL?
S+-.2AV>E-CZ5@R"[F M-_: MXH4BZ]AQ(Q^>B.:W<<(MT!J_$VOS&VUS=J$-WN>49Y=THW2S3#I[MF'TVF!T_'IC]%Q^*
(!@5<00^#@K\).17+&,IWC),%U@GGGI1CYLB4GMJ6:0:N$8IRE7T&5U.E;8UCB/E1JL]\KH% 1>MNP%HEL TB5 M^'*&Y7IY#>PU)H=WM4*)P9!'@],7\-(/'9R*\"E\E-15EH%F-#^C#-
)A7V # MV;*SHFQ%48:*R,]U3J($58GQ??"LH09UA?'9X=G9]TNP/&7JG7X_Z+\Z&;PZ M/CD9GO9_N"<:ON O'PT/?P*+,4= ^NKIPVSI46&7\MKN/H0JK 00^8VF4+/I MVN
$B,&)M#XUH124?A[JBY=)K9L8PZXA4JDIVI9TZ#5)DVY*3'!HB]5*"NZ\ MH8F50G(CR0$92DN?JDN:J;94[OF5Q_K:T"*4?]$M M;\2R;,01H0CMUL[X5P(DB,\-
QX.XEY2XI^I]4C5YK%3=.>UL,';WA+4S<9'L M$RF(C]SJDE-F1C37AIHT(BDWHB4,4ECR1"KIYE1H;E-+RX?GEJ=-8/Z*:*?) M\P7 K'&HJDV%M+6^,$Y3!(@WP+=
[UU!BO:N0O7@'*EH62 1;VW"W/ZY'=A_)=3HN5D;[GP M4Q[JLF*9 RB#W*%DW>COEK9Q;/*<-G91)OH+.&=12.< 2-.V<8G&*I1N"HG6 M^1E>
("$1YY92)OZF/K/E._Q52S2>G,CJ,B477NYW6AY<#GM$.RVO%38N&'6) M3*+].]H)3"4@])OJ;K'C,<6@4+D6&AE?L/D6S'^GUN[:WXE0S>9$V#W=DGVX
MP($6%LGG=O(UG1N.01+A(^R%HM%BQ6CK L&'H?+>- EZZQ<<^X+P09+I$>V% MO,:Z+S.X\O<0VN"S%9+#?\W;L*@7:C%93K2: !5D);]NOJTV38*#HE)Z#GAW MFNN0U?
@*1Y%3]U-8'MZ"]J_AB)?S^T%;&$O'3D?-H4\RB7IX.;)'ZV)B5UX=> M;+A+R=5IHBJL>J-2"VC''*R4]YV7=7PS$#9'Z T=?-)U4:[V4^W+/LME7Y:; M+_EL[3*@%/NW?Y;
(7&T#@.C&2][QQOR"<^P&8FYFO*Y M]2ED?$0O>YU_,S[RKXG]'U!+ P04 " #Z>EY9;85#8X4$ #H%@ #@ M &]S:RUE>#,R7S$N:'1M[5AM;]LV$/[>7\$UZ!L0V0!1B"#"#-
@^+&FS M8?M*B2?K%HK42"JV^NMWI"S73E(T+_.6H3'@-_+(Y^ZYX^EXL\K5\N@9FU7 M!7VSF4,GX>CDCV@Z&26SLZR1_[SF9HXJ9;QU^ANL&VT< M5RYKN!"HYBD[;):91
51!3BO7,J2['E $7@Y[+$2CIQNTGAT@"K[&*$2L$RC M:5:C&M;V%F8*WF-LDM_Q1HL^P46[(.NN1H$<^V'=->N<%7^Y8K&UDP6
:#%RA!REW8:3_U50PLMM4GWXO#*/F_VHG=X$NRX0BC9R1**UA\:=EJ66("Y.W_WCJ3'2-Y9:VQ+"8LYS9)# M]MOH?'0\8OZHO&Q#[[:3^L:^D192P9!>)V9\T#G-KJ M0MN*'6L"-
=P_R-AKO]O+O>4D3HKLF#3@JNO_BNS-/JO 0-XQVL SM^]#U2_(MP8:C7G?L0NF%!#$'KQAW8?I]RPW%$]GY ?Q3F1'0C]K4+(FC]T.*6(&MJ7"5 M 6 U,559!F2?8.?04%K)2?
LIF3Z))V^W]>UW7ZO+RE829N 1B=- HY+ M)B2HP/0Y%,'X9/J:OQGTH<&6TIE?>+(L*J[FP'XH@IG)=].W@=Q@(2I2N>[I M\X[EZ+V *NRR,KCDZ,VG +(>=-]/M]27@MFJ$/,J^;J,
M+/#BD>2=;AUMOP21]5!)'(_B%\,"2@22-Q92"PTGLF&@(M0A_=ZA@"0%S(!^ MB98* HFN2X?U*R&2$FN2 MQ!P%H7C"LCAXIQ[,2#UM$/\72+T,W0 MCT>3PQ?9)E1_1C^'PEG-
]&[TV"_K;^^.E?L*.Z_.AZ?0OK1N.*T<'JSPGR* MZ5W$-'W[&NQQ%JA?ZLGS<>AP M_PU02P,$% @ ^GI>66;C'8J.! !A< X !OU8;6_;-A#^WE]Q:] W(+(ENUDSR0LP!"FP#UO29F]?*?

%D<:%(C:1BJ[]^ M1\IR[21%FV3>,C0&_"8>^=P]=SP>;U:Y6AX]@5F%C-,WS)QP$H]._HBFD]%D M-N[_DL!X)3'+->_ ND[B]T]K9N9"I-1;5B!:6,P6AC6
M9!O8"6%OPKTXIK5R(U[L6Z9L9-&(,AB\$-Q5:2E<5) X*H_T?"_Y-LYF8[_MT6S"%[9I\U>]([+M>2;/) C[\/$R;(2N7#0 MQ^>:CR]D(IE)P7 DLX:U03!6"23@M2Q(RMZ?
SSH'U$+D\:XUM*7^!TY Y,ETX/X/Z?G-@G_$Z',M4790:A.V M3=,:.F+(-I&A:X;V='! @OAJAM#8A]^W_S6CJQC"6CD-]IZWF\4UM=:%O! ML28=#//''+STBS_?
6T[BI,B.22&FNOXOSU[M0X4&\PYH 4_DOH]3^;"\+N6&0HO,OL]^C,;".BM-C4DWN!?K3 A?07B MS[$(QB?3E^S5H \];"G9^8DGRZ)B:H[P0Q',3+Z;O@[D!@N%(I7KGC[O9R:\
M4X0*JZP,+IGPYE,\60^Z[X>9E$#3*%K(+330D!:V]VZY=A*V:I,\RKYJHTL\.*19)UN M'2V_1)[U4$D:OA$B*KTD*< :1S_,5>U6M6T(@ 59&>4&V44:/B/_ MX.;T=]V 2Y\!"B97@=
'1[8NB/M0&;TA5X/54G 8TNNG"N40%;N*R2_-\'<) MR+$=PT^"$@1*.!G!&2LNMLKF&[P8M/5W#D6N"(;?GLXRO.+I%J&;H1^/)H?/ MLDVH^/HV_#\2#C?1N]-@_U)_?
76NV%''T9H7Y&-.[B&GZ M]C78PRQ0/]>QN4UEZAN/A636^L;C'".E.0YS2*^-ON1&%[*4N(PXW5#"M<37 MD6VM,BYL0S5KZD>'EN?'VL
W*Z]U+U<7W@$P3(WH+O78UMQN:WYL;E;FRB85 M*C24K:,K;%_R;P\0F_WCX-X^$;.2;G4IDPO6V9![9V/?Q3YZ,AN'_O??4$L! M A0#% @ ^GI>62AI!71X:@, +/8_! (! &]S
M:RTR,#(T,#DS,"YH=&U02P$"% ,4 " #Z>EY9K85?D)23 0 QG!< $ M @ &F:@, ;W-K+3(P,C0P.3,P+GAS9%!+ 0(4 Q0 (/IZ M7EGTW;LE4 @ "50@ "TV . " >0& M!0!O XML 107 osk-
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Basis of Presentation In the opinion of management, the accompanying unaudited Condensed Consolidated Financial Statements contain all adjustments (which include normal recurring adjustments, unless otherwise noted) necessary to present fairly the financial position, results of operations and cash flows for the periods presented. Certain information and footnote disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles in the United States (U.S. GAAP) have been condensed or omitted pursuant to the rules and regulations of the U.S. Securities and Exchange Commission (SEC). These Condensed Consolidated Financial Statements should be read in conjunction with the audited financial statements and notes thereto included in the Annual Report on Form 10-K of Oshkosh Corporation (the Company) for the year ended December 31, 2023. The interim results are not necessarily indicative of results for any other interim period or for 2024. Certain reclassifications have been made to the prior period financial statements to conform to the presentation as of and for the three and nine months ended September 30, 2024. In July 2024, the Company moved the reporting responsibility for Pratt Miller from its Defense segment to the Chief Technology and Strategic Sourcing Officer to better utilize Pratt Miller's expertise across the entire Oshkosh Corporation enterprise. Pratt Miller results are now reported within "Corporate and other" and historical information has been recast to reflect the change. 2. New Accounting Standards Standards not yet adopted In November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280), Improvements to Reportable Segment Disclosures. The standard improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The Company will be required to adopt ASU 2023-07 for its Annual Report on Form 10-K for the year ended December 31, 2024. The Company does not expect the adoption of ASU 2023-07 will have a material impact on the Company's consolidated financial statements. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740), Improvements to Income Tax Disclosures. The standard requires that public business entities (1) disclose specific categories in the income tax rate reconciliation and (2) provide additional information for reconciling items if the effect of those reconciling items is equal to or greater than 5% of the amount computed by multiplying pre-tax income or loss by the applicable statutory income tax rate. The standard also requires additional disclosures about income taxes paid, the allocation of income or loss from continuing operations disaggregated between domestic and foreign and income tax expense disaggregated by federal, state and foreign. The Company will be required to adopt ASU 2023-09 for its Annual Report on Form 10-K for the year ended December 31, 2025. The Company does not expect the adoption of ASU 2023-09 will have a material impact on the Company's consolidated financial statements. 0.05 3. Acquisitions and Divestitures Acquisition of AUSA On September 3, 2024, the Company acquired 100% of AUSACORP S.L. (AUSA), a privately held Spanish manufacturer of wheeled dumpers, rough terrain forklifts and telehandlers, for €103.2 million ($114.0 million), net of cash acquired. The purchase price included an estimated $1.2 million payable for certain post-closing working capital adjustments. AUSA is part of the Access segment. The operating results of AUSA have been included in the Company's Condensed Consolidated Statements of Income from the date of acquisition. AUSA sales to external customers were $11.3 million from the acquisition date to September 30, 2024. Pro forma results of operations have not been presented as the effect of the acquisition is not material to any periods presented.</p><div style="font-size:10.5pt;font-family:'Calibri',sans-serif;"><p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table summarizes the preliminary fair values of the assets acquired and liabilities assumed as of the date of acquisition (in millions):</p><p style="text-indent:6.667%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:84.84%;box-sizing:content-box;"></td><td style="width:1.8%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.36%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Assets Acquired:</p></td><td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Cash and cash equivalents</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.7 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="text-indent:10pt;vertical-align:top;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Current assets, excluding cash and cash equivalents </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 61.9 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Property, plant and equipment </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> <span style="font-

family:'Calibri',sans-serif;min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Goodwill </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Purchased intangible assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other non-current assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total assets, excluding cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">168.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Liabilities Assumed:</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Current liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 44.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Deferred income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Non-current liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">54.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:30pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net assets acquired</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 114.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> The preliminary valuation of intangible assets consists of $37.0 million of assets subject to amortization with an estimated weighted average life of 10 years. The purchase price, net of cash acquired, was allocated based on the estimated fair value of the assets acquired and liabilities assumed at the date of acquisition with the excess purchase price of $55.3 million recorded as goodwill, all of which was allocated to the Access segment. The goodwill is primarily the result of expected synergies, including leveraging JLG's brand, channel, e-commerce platform and parts distribution

capabilities to increase both sales in North America and aftermarket part sales globally. Goodwill and purchased intangible assets are not deductible for income tax purposes. The purchase price allocations are preliminary at September 30, 2024 and may be subsequently adjusted to reflect the finalization of appraisals and other valuation studies. The Company expensed $0.6 million and $1.2 million of transaction costs related to the acquisition during the three and nine months ended September 30, 2024 which are included in selling, general and administrative expense in the Company's Condensed Consolidated Statements of Income. Acquisition of AeroTech On August 1, 2023, the Company acquired 100% of JBT AeroTech (AeroTech) from JBT Corporation for $804.6 million. AeroTech, a leading provider of aviation ground support products, gate equipment and airport services provided to commercial airlines, airports, air-freight carriers, ground handling customers and the military, is part of the Vocational segment. The purchase price included $808.0 million in cash, a receivable of $10.0 million for certain post-closing information technology integration costs, a payable of $5.1 million for certain post-closing working capital adjustments and a payable of $1.5 million for required equity replacement awards. The acquisition was funded with cash on hand and borrowings under the Company's existing Revolving Credit Facility. See Note 13 for additional information regarding the Company's debt. During the first quarter of 2024, the Company paid JBT Corporation $5.1 million for post-closing working capital adjustments. The results of AeroTech have been included in the Company's Condensed Consolidated Statements of Income from the date of acquisition. AeroTech had sales of $194.8 million and $563.0 million during the three and nine months ended September 30, 2024, respectively, and $115.8 million from the acquisition date to September 30, 2023.</p><div style="font-size:10.5pt;font-family:'Calibri',sans-serif;"><p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table summarizes the fair values of the assets acquired and liabilities assumed as of the date of acquisition (in millions):</p><p style="text-indent:6.667%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:84.84%;box-sizing:content-box;"></td><td style="width:1.8%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.36%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Assets Acquired:</p></td><td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Cash and cash equivalents</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;text-align:center;"> 9.3 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="text-indent:10pt;vertical-align:top;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Accounts receivable </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 75.0 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Unbilled receivables </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 153.7 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other current assets </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.6 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Property, plant and equipment </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">44.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Goodwill </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 262.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Purchased intangible assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 330.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other non-current assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total assets, excluding cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">938.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New 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style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accounts payable</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Customer advances </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Payroll-related obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other current liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Deferred income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Non-current liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p

style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">134.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:30pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net assets acquired</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 804.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> The purchase price, net of cash acquired, was allocated based on the estimated fair value of the assets acquired and liabilities assumed at the date of acquisition with the excess purchase price recorded as goodwill, all of which was allocated to the Vocational segment. The majority of the goodwill is deductible for income tax purposes. The purchase price allocations were finalized in the second quarter of 2024. Unaudited pro forma financial information The following table presents the supplemental consolidated results of the Company on an unaudited pro forma basis as if the acquisition of AeroTech had been completed on January 1, 2022 (in millions). The primary adjustments reflected in the unaudited pro forma information related to (1) increase in interest expense for debt used to fund the acquisition and lower interest income due to less cash on hand available to be invested, (2) changes related to purchase accounting primarily related to amortization of purchased intangible assets recorded in conjunction with the acquisition and amortization of the inventory fair value step-up recorded as of the acquisition date, and (3) removal of transaction costs related to the acquisition. Adjustments to net income have been reflected net of income tax effects. The unaudited pro forma information does not include any anticipated cost savings or other effects of future integration efforts and does not purport to be indicative of results that actually would have been achieved if the operations were combined during the periods presented and is not intended to be a projection. The unaudited pro forma financial information does not reflect any potential cost savings, operating efficiencies, debt pay down, financial synergies or other strategic benefits as a result of the acquisition or any restructuring costs to achieve those benefits. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:64.24%;box-sizing:content-box;"></td> <td style="width:1.54%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.54%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended
September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended
September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,548.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:center;"> 7,535.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 186.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 436.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr></table> Acquisition of Hinowa In January 2023, the Company acquired Hinowa S.p.A. (Hinowa), an Italian manufacturer of compact crawler booms and tracked equipment, for €171.8 million ($186.8 million), net of cash acquired. Hinowa is part of the Access segment. The results of Hinowa have been included in the Company's Condensed Consolidated Statements of Income from the date of acquisition. Pro forma results of operations have not been presented as the effect of the acquisition is not material to any periods presented. Divestitures In July 2023, the Company completed the sale of its snow removal apparatus business for $17.1 million. A pre-tax gain of $8.0 million was recognized on the sale during the third quarter of 2023, which is included in selling, general and administrative expense in the Company's Condensed Consolidated Statements of Income. The snow removal apparatus business was included in the Defense segment. In March 2023, the Company completed the sale of its rear-discharge concrete mixer business for $32.9 million. A pre-tax loss of $13.3 million was recognized on the sale during the first quarter of 2023, which is included in selling, general and administrative expense in the Company's Condensed Consolidated Statements of Income. The rear-discharge concrete mixer business was included in the Vocational segment. 1103200000114000000120000011300000 The following table summarizes the preliminary fair values of the assets acquired and liabilities assumed as of the date of acquisition (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:84.84%;box-sizing:content-box;"></td> <td style="width:1.8%;box-sizing:content-

box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Assets Acquired: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Current assets, excluding cash and cash equivalents</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 61.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Property, plant and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Goodwill </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Purchased intangible assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other non-current assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total assets, excluding cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">168.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Liabilities Assumed:</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Current liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 44.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Deferred income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-

indent:10pt;white-space:pre-wrap;vertical-align:top;"> Non-current liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">54.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:30pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net assets acquired</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 114.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr>
</table>117000006190000012900000553000003700000015000001686000004410000071000003400000546000001140000003700000P10Y553000006000001200000180460000" style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table summarizes the fair values of the assets acquired and liabilities assumed as of the date of acquisition (in millions):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:84.84%;box-sizing:content-box;"></td> <td style="width:1.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Assets Acquired: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accounts receivable</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 75.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Unbilled receivables </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Inventories </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 153.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other current assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Property, plant and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 44.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Goodwill </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 262.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Purchased intangible assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 330.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other non-current assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total assets, excluding cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">938.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Liabilities Assumed:</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accounts payable</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Customer advances </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Payroll-related obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other current liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Deferred income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Non-current liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">134.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:30pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net assets acquired</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td

style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 804.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr>
</table>9300000075000000578000001537000007600000446000002620000003304000007600000938700000632000002480000013800000195000004500000830000013410000(
style="color:#000000;white-space:pre-wrap;font-size:10.5pt;font-family:'Calibri',sans-serif;min-width:fit-content;">The following table presents the supplemental consolidated results of the Company on an unaudited pro forma basis as if the acquisition of AeroTech had been completed on January 1, 2022 (in millions). <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:64.24%;box-sizing:content-box;"></td> <td style="width:1.54%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.54%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr
style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended
September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended
September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Net sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,548.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,535.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 186.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 436.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr></table>
2548800000753560000018630000043680000017180000018680000017100000800000032900000133000000 4. Revenue Recognition The Company utilizes the cost-to-cost method of percentage-of-completion to recognize revenue on the majority of its performance obligations that are satisfied over time because it best depicts the transfer of control to the customer. Under the cost-to-cost method of percentage-of-completion, the Company measures progress based on the ratio of costs incurred to date to total estimated costs for the performance obligation. The Company recognizes changes in estimated sales or costs and the resulting profit or loss on a cumulative basis. Contract adjustments represent the cumulative effect of the changes on prior periods. If a loss is expected on a performance obligation, the estimated loss is recorded in the period in which the loss is identified. Revenue allocated to performance obligations that represent a material right for a customer to acquire goods or services at a discount in the future is recognized as those future goods or services are transferred or when the material right expires. <p
style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">There is significant judgment involved in estimating costs, most notably within the Defense segment. Each contract is evaluated to identify risks and estimate revenue and costs. In performing this evaluation, the Company considers risks of contract performance such as technical requirements, schedule, duration and key contract dependencies. Contract estimates are subject to change throughout the duration of the contract as additional information becomes available that impacts risks and estimated revenue and costs. In addition, as contract modifications such as new orders are received, the additional units are factored into the overall contract estimate of costs and transaction price. Net contract adjustments impacted the Company's results as follows (in millions, except per share amounts):
<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.97%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;">

 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Net sales </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1.1</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (14.3 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(8.5</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating income</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(7.6</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(30.4</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(23.6</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net income</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(5.8</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.9</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(23.2</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(18.1</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Diluted earnings per share</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (0.09 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;

family:Times New Roman;margin-bottom:0;text-align:right;">0.03 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.35</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (0.28 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> </tr> </table> The Defense segment incurs pre-production engineering, factory setup and other contract fulfillment costs related to products produced for its customers under long-term contracts. An asset is recognized for costs incurred to fulfill an existing contract or highly-probable anticipated contract if such costs generate or enhance resources that will be used in satisfying performance obligations in the future and the costs are expected to be recovered. Costs related to customer-owned tooling that will be used in production and for which the customer has provided a non-cancelable right to use the tooling to perform during the contract term are also recognized as a deferred contract cost asset. Deferred contract costs related to the Next Generation Delivery Vehicles (NGDV) contract with the United States Postal Service (USPS) are amortized over the anticipated production volume of the NGDV contract. The Company periodically assesses its contract fulfillment and customer-owned tooling for impairment. The Company did not recognize any impairment losses on contract fulfillment or customer-owned tooling costs in the three and nine months ended September 30, 2024 or 2023. Deferred contract costs, the majority of which are related to the NGDV contract, consisted of the following (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:69.754%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.542%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.542%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Costs for anticipated contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Engineering costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 502.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 439.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Factory setup costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 52.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 44.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Customer-owned tooling </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 266.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 220.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Deferred contract costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">828.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 710.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> Disaggregation of Revenue Consolidated net sales disaggregated by segment and timing of revenue recognition are as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.685%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.302%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td 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style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Access </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Vocational </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Defense </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Corporate and Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Point in time </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,347.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 597.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td

style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,949.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Over time </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 217.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 24.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,363.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 814.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">540.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,741.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.7%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.319999999999999%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.319999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.319999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.319999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.319999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="18" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Access </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Vocational </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">

  </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Defense (a) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Corporate and Other (a) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Point in time </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,303.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 533.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.0 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,840.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Over time</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">159.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> 1,318.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 692.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> <span style="color:#000000;font-

family:'Calibri',sans-serif;min-width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">474.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 24.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:right;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,509.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table 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style="width:12.302%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="18" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Nine Months Ended September 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Access</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Vocational</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Defense</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Corporate and Other</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Point in time</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,956.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,777.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,743.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Over time </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 50.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> <span style="white-space:pre-

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</td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 76.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,389.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,007.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,429.7 </td> <td 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style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 73.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,132.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.7%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.319999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.319999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.319999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.319999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.319999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="18" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Access </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Vocational </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Defense (a) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Corporate and Other (a) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> <span

style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Point in time </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,799.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,462.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,269.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Over time</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">40.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">380.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New 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style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">70.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,921.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,839.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,842.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,440.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 67.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,191.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><div class="item-list-element-wrapper" style="display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(a)<div style="width:100%;display:inline;">Results have been reclassified to reflect the change in responsibility for Pratt Miller.</div></div></div><p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">See Note 20 for further disaggregated sales information.</p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Contract Assets and Contract Liabilities</p><p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">In instances where the Company recognizes revenue prior to having an unconditional right to payment, the Company records a contract asset. The Company reduces contract assets when the Company has an unconditional right to payment. The Company periodically assesses its contract assets for impairment. The Company did not record any impairment losses on contract assets during the three and nine months ended September 30, 2024 or 2023.</p><p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The Company is generally entitled to bill its customers upon satisfaction of its performance obligations, except for its long-term contracts in the Defense segment which typically allow for billing upon acceptance of the finished goods, payments received from customers in advance of performance, payments received for a material right to purchase future goods or services and extended warranties that are billed in advance of the warranty coverage period. Customer payment terms generally do not exceed one year. See Note 9 for additional information on the Company's receivables balances.</p><p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">With the exception of Pierce Manufacturing Inc. (Pierce) in the Vocational segment, the Company's contracts typically do not contain a significant financing component. Pierce customers earn interest on customer advances at a rate determined in a separate financing transaction between Pierce and the customer at contract inception. Interest charges for amounts due on customer advances are recorded in "Interest expense" in the Condensed Consolidated Statements of Income and were $10.1 million and $5.9 million for the three months ended September 30, 2024 and 2023 and were $28.1 million and $18.2 million for the nine months ended September 30, 2024 and 2023, respectively.</p><p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">The timing of billing does not always match the timing of revenue recognition. In instances where a customer pays consideration in advance or when the Company is entitled to bill a customer in advance of recognizing the related revenue, the Company records a contract liability. The Company reduces contract liabilities when the Company transfers control of the promised goods and services. Contract assets and liabilities are determined on a net basis for each contract. Contract liabilities consisted of the following (in millions):</p><div style="font-size:9.5pt;font-family:'Calibri',sans-serif;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:69.754%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.542%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.542%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Customer advances</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">672.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">706.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other current liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">102.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">96.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Non-current customer advances</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-

wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,158.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,190.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other non-current liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 72.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 68.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total contract liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,006.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,062.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> Revenue recognized during the period from beginning contract liabilities was as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.97%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Beginning liabilities recognized in revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">130.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-

content;">490.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">478.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></div><p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">The Company offers a variety of service-type warranties, including optionally priced extended warranty programs. Outstanding balances related to service-type warranties are included within contract liabilities. Revenue related to service-type warranties is deferred until after the expiration of the standard warranty period. The revenue is then recognized over the term of the service-type warranty period in proportion to the costs that are expected to be incurred. Changes in the Company's service-type warranties were as follows (in millions):</p><div style="font-size:9.5pt;font-family:'Calibri',sans-serif;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:69.754%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.542%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.542%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Nine Months Ended
September 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance at beginning of period</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 85.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 76.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Deferred revenue for new service warranties </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of deferred revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (22.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other adjustments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Foreign currency translation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">96.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 84.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> Classification of service-type warranties in the Condensed Consolidated Balance Sheets consisted of the following (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:69.754%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.542%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.542%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other current liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">37.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other non-current liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 59.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 54.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">96.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 85.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> Remaining Performance Obligations As of September 30, 2024, the Company had unsatisfied performance obligations for contracts with an original duration greater than one year totaling $11.28 billion<span style="color:#000000;white-space:pre-wrap;font-size:10.5pt;font-family:'Calibri',sans-serif;min-

width:fit-content;">, of which $0.74 billion is expected to be satisfied and recognized in revenue in the remaining three months of 2024, $4.03 billion is expected to be satisfied and recognized in revenue in 2025 and $6.51 billion is expected to be satisfied and recognized in revenue after 2025.</p><p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">Net contract adjustments impacted the Company's results as follows (in millions, except per share amounts):</p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:49.97%;box-sizing:content-box;"></td><td style="width:1.561%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.947%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.561%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.947%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.561%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.947%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three Months Ended
September 30,</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Nine Months Ended
September 30,</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net sales</p></td><td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2,2 </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:nowrap;vertical-align:middle;"> $</p></td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(14,3</p></td><td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td><td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (8,5 </td><td style="white-space:nowrap;vertical-align:middle;">) </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:middle;"> Operating income </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (7,6 </td><td style="white-space:nowrap;vertical-align:middle;">) </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2,5 </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (30,4 </td><td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (23.6 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (5.8 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1.9 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (23.2 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (18.1 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Diluted earnings per share </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.09</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 0.03 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.35</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Costs for anticipated contracts</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Engineering costs</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">502.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">439.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Factory setup costs</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">52.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">44.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Customer-owned tooling</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">266.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 828.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 710.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr>
</table>67000006200000502700000439600000525000004440000026620000022050000082810000071070000 Consolidated net sales disaggregated by segment and timing of revenue recognition are as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.685%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.302%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.302%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.302%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.302%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.302%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="18" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Access </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Vocational </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Defense </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Corporate and Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;">   </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Point in time </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,347.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 597.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,949.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Over time</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">217.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New 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style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">24.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">791.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,363.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">814.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 540.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 23.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> <span

style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,741.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.7%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.319999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.319999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.319999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.319999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.319999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="18" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three Months Ended September 30, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Access</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Vocational</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Defense (a)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Corporate and Other (a)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Point in time</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,303.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">533.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,840.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Over time </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 159.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-

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style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,318.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 692.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">474.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,509.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.685%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.302%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td 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style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="18" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Nine Months Ended September 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Access</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Vocational</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Defense</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Corporate and Other</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Point in time</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,956.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;">

  </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,777.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,743.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Over time </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 50.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 652.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid 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style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Access </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Vocational </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Defense (a) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Corporate and Other (a) </td> <td 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</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,462.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,269.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Over time </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 40.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 380.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,430.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 70.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> <span style="font-family:'Calibri',sans-serif;min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,921.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,839.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,842.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,440.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 67.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,191.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><div class="item-list-element-wrapper" style="display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(a)<div style="width:100%;display:inline;">Results have been reclassified to reflect the change in responsibility for Pratt Miller.</div></div>1347000000597200000650000090000019498000001630000021700000053390000024400000791600000136330000081420000054040000023500000274140000013038000005331000004200000100000018401000001440000015950000047040000025500000669800000131820000069260000047460000024500000250990000039569000001777200000117000002700000574310000050800000652500000160970000076000000238900000040077000002429700000162140000073300000813210000037996000001462000000104000002700000526930000401000003808000001430500000704000001921800000383970000018428000001440900000677000007191100000000010100000590000028100000182000style="color:#000000;white-space:pre-wrap;font-size:10.5pt;font-family:'Calibri',sans-serif;min-width:fit-content;">Contract liabilities consisted of the following (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:69.754%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.542%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.542%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Customer advances</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 672.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 706.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other current liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 102.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 96.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">Non-current customer advances </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,158.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,190.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other non-current liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 72.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;border-bottom:0.5pt solid #000000;"> 68.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total contract liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,006.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,062.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> Revenue recognized during the period from beginning contract liabilities was as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.97%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left,"> Nine Months Ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Beginning liabilities recognized in revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">130.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 130.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 130.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-

content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">490.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 478.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>
67210000070690000010280000096200000115840000011907000007280000068500000200610000020623000001309000001309000004902000004785000000Changes in the Company's service-type warranties were as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:69.754%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.542%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.542%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Nine Months Ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">85.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 76.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Deferred revenue for new service warranties </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of deferred revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (22.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (19.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other adjustments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Foreign currency translation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-

align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#fffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">96.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 84.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> Changes in the Company's assurance-type warranty liabilities were as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:74.24%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.299999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.299999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Nine Months Ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">64.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Warranty provisions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 52.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 41.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Settlements made </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (43.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (37.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Changes in liability for pre-existing warranties, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;font-size:9.5pt;font-family:'Calibri',sans-serif;min-width:fit-content;">(1.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Foreign currency translation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Disposition of businesses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Acquisition of businesses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">70.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table>8540000076100000319000002770000022900000-1980000022000000-1000000965000008400000<p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">Classification of service-type warranties in the Condensed Consolidated Balance Sheets consisted of the following (in millions):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:69.754%;box-sizing:content-box;"></td> <td 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Roman;margin-bottom:0;text-align:center;">September 30,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other current liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">30.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other non-current liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">59.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">54.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 96.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 85.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr>
</table>3700000030900000059500000545000009650000085400000112800000007400000004030000000.0065100000000 5. Stock-Based Compensation In May 2024, the Company's shareholders approved the 2024 Incentive Stock and Awards Plan (the "2024 Stock Plan"). The 2024 Stock Plan replaced the 2017 Incentive Stock Awards Plan (as amended, the "2017 Stock Plan"). While no new awards will be granted under the 2017 Stock Plan, awards previously made under that plan that were outstanding as of the approval date of the 2024 Stock Plan will remain outstanding and continue to be governed by the provisions of that plan. At September 30, 2024, the Company had reserved 3,704,028 shares of Common Stock available for the issuance of Common Stock and the exercise of outstanding stock options under incentive compensation awards, including awards issued prior to the effective date of the 2024 Stock Plan. The Company recognizes stock-based compensation expense over the requisite service period for vesting of an award. Total stock-based compensation expense, including cash-settled liability awards, was $9.0 million ($7.9 million net of tax) and $10.7 million ($9.4 million net of tax) for the three months ended September 30, 2024 and 2023, respectively, and $29.7 million ($26.0 million net of tax) and $26.5 million (<span style="color:#000000;white-space:pre-wrap;font-size:10.5pt;font-family:'Calibri',sans-serif;min-width:fit-content;">$22.8 million net of tax) for the nine months ended September 30, 2024 and 2023, respectively. 3704028900000079000001070000094000002970000026000000265000002280000 6. Employee Benefit Plans
Components of net periodic pension benefit cost and net periodic post-employment benefit cost were as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.97%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Three Months Ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Nine Months Ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-

size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Components of net periodic pension benefit cost </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Service cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Interest cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Expected return on plan assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="font-

family:'Calibri',sans-serif;min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (14.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of prior service cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of net actuarial gain </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Expenses paid </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-

align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-
serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid
#000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-family:'Calibri',sans-serif;min-width:fit-
content;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-
align:top;"><p style="margin-left:20pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net periodic pension benefit cost</p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
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#000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-
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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-
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#000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-family:'Calibri',sans-serif;min-width:fit-
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align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">1.1</p></td> <td style="white-
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wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-
serif;min-width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-
serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">1.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-family:'Calibri',sans-serif;min-width:fit-
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align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
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</tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:'Calibri',sans-serif;min-
width:fit-content;">Components of net periodic post-employment benefit cost</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"> </p></td> <td style="vertical-align:bottom;text-
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-
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serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
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content;">0.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;">
<p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-
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<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-
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</td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-
left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-size:9.5pt;font-family:'Calibri',sans-
serif;"><span style="-
sec-ix-hidden:F_d38c6aa9-6169-4873-af4f-3183edc021b3;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">Interest cost</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-

width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of prior service credit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.4) </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.4) </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of net actuarial gain </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid 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style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Net periodic post-employment benefit cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> Components of net periodic benefit cost other than “Service cost” and “Expenses paid” are included in “Miscellaneous, net” in the Condensed Consolidated Statements of Income. Components of net periodic pension benefit cost and net periodic post-employment benefit cost were as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.97%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Three Months Ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Nine Months Ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Components of net periodic pension benefit cost </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Service cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">Interest cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Expected return on plan assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of prior service cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of net actuarial gain </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Expenses paid </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Net periodic pension benefit cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.6</p></td> <td 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style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" 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</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Interest cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of prior service credit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of net actuarial gain </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid

#000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Net periodic post-employment benefit cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr>
</table>160000017000004700000500000041000004200000125000001250000052000004800000155000001450000050000040000013000001400000600000060000019000001800
400000-400000-1100000-1100000000100000600000600000200000017000000<p style="text-indent:-3.448%;padding-left:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">7. Income Taxes</p><p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The Company recorded income tax expense of $56.6 million, or 23.8% of pre-tax income, for the three months ended September 30, 2024, compared to $55.3 million, or 22.9% of pre-tax income, for the three months ended September 30, 2023. Results for the three months ended September 30, 2024 were impacted by $1.5 million of net discrete tax benefits, including a $0.7 million benefit for the release of reserves as a result of the expiration of the statute of limitations. Results for the three months ended September 30, 2023 were impacted by $1.0 million of net discrete tax benefits.</p><p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The Company recorded income tax expense of $164.8 million, or 23.4% of pre-tax income, for the nine months ended September 30, 2024, compared to $145.8 million, or 24.2% of pre-tax income, for the nine months ended September 30, 2023. Results for the nine months ended September 30, 2024 were impacted by $5.7 million of net discrete tax benefits, including a $3.2 million benefit on the purchase of discounted federal tax credits and a $1.1 million benefit related to amended return interest income. Results for the nine months ended September 30, 2023 were impacted by $3.2 million of net discrete tax charges.</p><p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The Company's liability for gross unrecognized tax benefits, excluding related interest and penalties, was $64.7 million<span style="color:#000000;white-space:pre-wrap;font-size:10.5pt;font-family:'Calibri',sans-serif;min-

width:fit-content;"> and $64.3 million as of September 30, 2024 and December 31, 2023, respectively. As of September 30, 2024, net unrecognized tax benefits, excluding interest and penalties, of $51.0 million would affect the Company's net income if recognized. During the next twelve months, it is reasonably possible that federal, state and foreign tax audit resolutions could reduce net unrecognized tax benefits by approximately $23.2 million because the Company's tax positions are sustained on audit, the Company agrees to their disallowance or the statutes of limitations close. </p><p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The Company recognizes accrued interest and penalties, if any, related to unrecognized tax benefits in the "Provision for income taxes" in the Condensed Consolidated Statements of Income. During the nine months ended September 30, 2024 and 2023, the Company recognized expense of $3.0 million and $1.8 million, respectively, related to interest and penalties on </p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">unrecognized tax benefits. At September 30, 2024, the Company had accruals for the payment of interest and penalties of $10.8 million, </p><p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Cash paid for income taxes, net of refunds disclosed on the Condensed Consolidated Statements of Cash Flows includes cash paid for the purchase of transferable tax credits during the nine months ended September 30, 2024 and 2023 of $65.4 million and $5.3 million, respectively.</p>566000000.238553000000.229-1500000-700000-1000000164800000.2344158000000.242-5700000-3200000-1100000320000064700000643000005100000.023200000300000018000001080000065400000053000000<p style="text-indent:-3.448%;padding-left:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">8. Earnings Per Share</p><div style="font-size:10.5pt;font-family:'Calibri',sans-serif;"><p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">The following are the computations for basic and diluted earnings per share (in millions, except share and per share amounts):</p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:49.75%;box-sizing:content-box;"></td><td style="width:1.68%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.882%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.68%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.882%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.68%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.882%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three Months Ended
September 30,</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Nine Months Ended
September 30,</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net Income</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">180.3</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">183.7</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">528.3</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td><td style="white-space:pre-wrap;vertical-

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align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-
family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">447.2</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-family:'Calibri',sans-serif;min-width:fit-
content;"> </span></p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-
content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
<span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-
align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td>
<td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-
content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;">
<p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-
width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td colspan="2"
style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-
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style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;">Weighted-average common shares outstanding:</span></p></td> <td style="vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-
content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td colspan="2"
style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-
space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-
content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
<span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-
align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td>
<td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
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size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-
content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> </tr> <tr
style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-
indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;">Basic</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span>
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
<span style="font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-
serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">65,329,124</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p>
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style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
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</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">65,342,227</span></p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-
space:pre-wrap;min-width:fit-content;">65,529,283</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">65,363,125</span></p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-
indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;">Dilutive equity-based compensation
awards</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-
bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">334,074</span></p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p
style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-
width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-
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style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-
content;">603,093</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
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serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">363,454</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid
#000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-family:'Calibri',sans-serif;min-width:fit-
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style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
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align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
<span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">449,459</span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-
word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;">Diluted</span></p></td>
<td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-
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serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">65,663,198</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt
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width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New
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align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">65,945,320</p></td> <td
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bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
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family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-
serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">65,892,737</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt
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width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-
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</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New
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align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">65,812,584</p></td> <td
style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#cff0fc;word-
break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-
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bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;">
<p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-
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wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times
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style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-
space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-
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align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
</tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-
content;">Earnings per common share:</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
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bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;">
<p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-
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wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2"
style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-
space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-
content;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-
align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Basic</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">2.76</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-
serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">2.81</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-
content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-
content;">8.06</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;">
<p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-
width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-
family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">6.84</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-family:'Calibri',sans-serif;min-width:fit-
content;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-
align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Diluted</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.75</p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-
space:pre-wrap;min-width:fit-content;">2.79</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8.02 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.80 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> Shares not included in the computation of diluted earnings per share attributable to common shareholders because they would have been anti-dilutive were 35,419 for the three months ended September 30, 2024 and 22,230 and 67,116 for the nine months ended September 30, 2024 and 2023, respectively. There were no anti-dilutive shares for the three months ended September 30, 2023. The following are the computations for basic and diluted earnings per share (in millions, except share and per share amounts): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:49.75%;box-sizing:content-box;"></td><td style="width:1.68%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.882%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.68%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.882%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.68%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.882%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended
September 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended
September 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Net Income </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">180.3</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 183.7 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">528.3</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 447.2 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> <span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-

content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Weighted-average common shares outstanding: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 65,329,124 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 65,342,227 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 65,529,283 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 65,363,125 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Dilutive equity-based compensation awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 334,074 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> 603,093 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 363,454 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 449,459 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Diluted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 65,663,198 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 65,945,320 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 65,892,737 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-

bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">65,812,584</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Earnings per common share:</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td 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style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Basic</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.76</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.81</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.84</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Diluted</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.75</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.79</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.80</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr>
</table>1803000001837000005283000004472000000653291246534222765529283653631253340746030933634544494596566319865945320658927376581258 42.762.818.066 style="text-indent:-3.448%;padding-left:3.333%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">9. Receivables</p><div style="font-size:10.5pt;font-family:'Calibri',sans-serif;"><p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">Receivables consisted of the following (in millions):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:69.56%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.7%;box-

sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Trade receivables - U.S. government </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">89.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 67.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Trade receivables - other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,419.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,160.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other receivables </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 100.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 119.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total receivables, gross </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,609.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,347.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less allowance for doubtful accounts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (10.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total receivables, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,599.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,340.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> <span style="font-family:'Calibri',sans-serif;min-

width:fit-content;"> </td> </tr> </table> Classification of receivables in the Condensed Consolidated Balance Sheets consisted of the following (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:69.56%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current receivables </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,576.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,316.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Non-current receivables </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,599.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,340.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> Changes in the Company's allowance for doubtful accounts were as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.75%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">

 </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Allowance at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Acquisition of businesses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Provision for doubtful accounts, net of recoveries </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Charge-off of accounts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-space:pre-

wrap;font-size:9.5pt;font-family:'Calibri',sans-serif;min-width:fit-content;">(0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Allowance at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10.3</p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8.0 </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10.3</p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8.0 </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr></table> Receivables consisted of the following (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:69.56%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Trade receivables - U.S. government </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">89.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 67.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Trade receivables - other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,419.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,160.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other receivables </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 100.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 119.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">Total receivables, gross </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,609.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,347.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less allowance for doubtful accounts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (10.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (7.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total receivables, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,599.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri';sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,340.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr>
</table>898000006770000014192000001160600000100700000119200000160970000013475000001030000074000001599400000013401000000 Classification of receivables in the Condensed Consolidated Balance Sheets consisted of the following (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:69.56%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current receivables </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,576.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,316.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Non-current receivables </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total receivables, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,599.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,340.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>1576300000131640000023100000237000001599400000134010000<p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">Changes in the Company's allowance for doubtful accounts were as follows (in millions):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.75%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three Months Ended
September 30, </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Nine Months Ended
September 30, </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Allowance at beginning of period</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Acquisition of businesses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr

style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Provision for doubtful accounts, net of recoveries </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.2) </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Charge-off of accounts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Allowance at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10.3</p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8.0 </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #ffffff03;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10.3</p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New 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</tr></table>990000072000007400000670000001800000018000004000002000003400000400000080000005000009000001030000080000001030000080000000 10. Inventories Inventories consisted of the following (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:69.56%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30,
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
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2024 </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Raw materials </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,260.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,271.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Work in process </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 493.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 438.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Finished products </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 566.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 421.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr 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</table>126060000012710000004936000004389000005669000004217000002321100000213160000 11. Property, Plant and Equipment Property, plant and equipment consisted of the following (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:69.56%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30,
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bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 245.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 222.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Construction in progress </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 319.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 348.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Property, plant and equipment, gross </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,306.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,162.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less accumulated depreciation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,161.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,093.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Property, plant and equipment, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,145.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,069.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> Depreciation expense was $31.3 million and $26.3 million for the three months ended September 30, 2024 and 2023, respectively, and $84.6 million and $75.4 million for the nine months ended September 30, 2024 and 2023, respectively. Property, plant and equipment consisted of the following (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:69.56%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30,
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1,093.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Property, plant and equipment, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,145.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,069.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr>
</table>1073000001005000005124000004783000001122700000101340000024520000022200000.031910000034840000023067000002162600000116150000010931000001 style="text-indent:-3.448%;padding-left:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">12. Goodwill and Purchased Intangible Assets Goodwill and other indefinite-lived intangible assets are not amortized but are assessed for impairment annually or more frequently if potential interim indicators exist that could result in impairment. The Company performs its annual impairment test in the fourth quarter. During the 2023 annual impairment review, the estimated fair value of the Pratt Miller reporting unit exceeded its carrying value by approximately 10%. During the second quarter of 2024, the Company assessed Pratt Miller for impairment as a result of unfavorable performance compared to forecast and adverse market conditions related to mobility and motorsports leading to a decline in the Company's expectations for future performance. The Company used a combination of the income and market approaches. A weighted-average cost of capital of 13.0% (14.0% at October 1, 2023) and a terminal growth rate of 3.0% (3.0% at October 1, 2023) were used by the Company to estimate the fair value of the reporting unit. Under the market approach, the Company derived the fair value of the reporting unit based on an earnings multiple of comparable publicly traded companies. Changes in estimates or the application of alternative assumptions could have produced significantly different results, or could result in additional impairments in the future. As a result of the assessment, the Company recorded an impairment charge of $38.7 million within "Intangible asset impairments" in the Condensed Consolidated Statement of Income during the second quarter of 2024.</p><p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The Company acquired AUSA on September 3, 2024. See Note 2 of the Condensed Consolidated Financial Statements for additional information.</p><div style="font-size:10.5pt;font-family:'Calibri',sans-serif;"><p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">The following table presents changes in goodwill during the nine months ended September 30, 2024 (in millions):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:42.929%;box-sizing:content-box;"></td> <td style="width:1.74%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.562%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.74%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.562%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.562%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.74%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.562%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Access</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Vocational</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Corporate and Other</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net goodwill at December 31, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 979.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">392.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 44.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,416.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Impairment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (38.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (38.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Foreign currency translation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Acquisitions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 55.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,038.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 393.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td

style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,437.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><p style="text-indent:3.333%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><div style="font-size:10.5pt;font-family:'Calibri',sans-serif;"><p style="text-indent:3.333%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">The following table presents details of the Company's goodwill allocated to the reportable segments (in millions):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.674%;box-sizing:content-box;"></td> <td style="width:1.621%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.267%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.621%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.267%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.621%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.267%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.621%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.267%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Gross</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Accumulated
Impairment</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Net</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Gross</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Accumulated
Impairment</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Net</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Access</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,970.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(932.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,038.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,912.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (932.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (932.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">979.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Vocational</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">563.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(169.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">393.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">561.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(169.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">392.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Corporate and other</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">44.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">44.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">44.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,578.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,140.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> <span

style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,437.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,517.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,101.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,416.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr></table> Pratt Miller's purchased intangibles were also assessed for impairment during the second quarter of 2024. The Company used the relief-from-royalty and multiple-period excess earnings approaches to estimate the fair value of a trade name and customer relationship asset, respectively. As a result of the assessments, the Company recorded impairment charges of $8.8 million related to the trade name and $4.1 million related to the customer relationship within "Intangible asset impairments" in the Condensed Consolidated Statement of Income during the second quarter of 2024. Details of the Company's total purchased intangible assets are as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:99.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:22.674%;box-sizing:content-box;"></td><td style="width:1.621%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.267%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.621%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.267%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.621%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.267%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.621%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.267%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated
Amortization </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> Amortizable intangible assets: </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"><p style="font-

size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Customer relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">826.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (596.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">229.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 819.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(574.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 244.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Trade names </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 121.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 105.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 118.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 111.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Technology-related </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 170.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (105.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 65.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 166.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (108.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:9pt;background-color:#eff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Distribution network </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (39.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (38.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 29.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (23.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 37.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;font-size:9.5pt;font-family:'Calibri',sans-serif;min-

width:fit-content;">(25.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,203.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (781.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 421.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,197.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (753.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 443.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Non-amortizable trade names </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 386.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 386.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,590.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">(781.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">808.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,584.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(753.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">830.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Amortization of purchased intangible assets was $15.4 million and $46.7 million (including $2.0 million and $6.2 million recognized in "Cost of sales" in the Condensed Consolidated Statements of Income) for the three and nine months ended September 30, 2024, respectively. </p><div style="font-size:10.5pt;font-family:'Calibri',sans-serif;"><p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">Estimated future amortization expense for purchased intangible assets is as follows (in millions):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:85.96%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.959999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Years:</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2024 (remaining three months)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2025</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">55.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">53.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2027</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">53.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2028</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2029</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 0.100.130.140.030.0338700000 The following table presents changes in goodwill during the nine months ended September 30, 2024 (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:42.929%;box-sizing:content-box;"></td> <td style="width:1.74%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.562%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.74%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.562%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.562%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.74%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.562%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Access </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Vocational </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Corporate and Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net goodwill at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">979.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 392.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">44.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,416.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Impairment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (38.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (38.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Foreign currency translation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="font-

family:'Calibri',sans-serif;min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Acquisitions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 55.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 57.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net goodwill at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,038.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 393.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,437.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr>
</table>979900000392100000444000001416400000003870000038700000320000000320000055300000170000005700000010384000003938000005700000014379000000 The following table presents details of the Company's goodwill allocated to the reportable segments (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.674%;box-sizing:content-box;"></td> <td style="width:1.621%;box-sizing:content-box;"></td> <td style="width:1.621%;box-sizing:content-box;"></td> <td style="width:9.267%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.621%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.267%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.621%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.267%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.621%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.267%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">

</td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated
Impairment </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated
Impairment </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Access </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,970.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (932.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,038.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,912.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(932.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 979.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Vocational </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 563.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (169.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 393.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 561.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (169.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 392.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr

style="height:9pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Corporate and other </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 44.4 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (38.7 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5.7 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 44.4 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 44.4 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,578.1</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (1,140.2 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,437.9</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,517.9 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,101.5</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,416.4 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td></tr>
</table>19705000009321000001038400000191200000093210000097990000056320000016940000039380000056150000016940000039210000044400000387000005700000443
style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">Details of the Company's total purchased intangible assets are as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:99.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:22.674%;box-sizing:content-box;"></td><td style="width:1.621%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.267%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.621%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.267%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.621%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.267%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.621%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.267%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.621%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.267%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:center;">September 30, 2024</p>
</td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> <td style="vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt
solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-
space:pre-wrap;font-weight:bold;font-family:'Calibri',sans-serif;min-width:fit-content;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-
bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-
space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-
space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-
width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:'Calibri',sans-
serif;min-width:fit-content;">Gross</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">
</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">
Accumulated
Amortization</p></td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
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align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt
solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-
space:pre-wrap;font-weight:bold;font-family:'Calibri',sans-serif;min-width:fit-content;">Net</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid
#000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:'Calibri',sans-serif;min-width:fit-
content;">Gross</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Accumulated
Amortization</p></td> <td
style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> <td style="vertical-align:bottom;border-
bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-
align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-
wrap;font-weight:bold;font-family:'Calibri',sans-serif;min-width:fit-content;">Net</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-
align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;">
<td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;">Amortizable intangible assets:</p></td> <td style="vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2"
style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-
space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;">
<p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-
width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2"
style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-
space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-
content;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-
align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Customer relationships</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">826.4</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;font-
size:9.5pt;font-family:'Calibri',sans-serif;min-width:fit-content;">(<span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-space:pre-
wrap;min-width:fit-content;">596.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">229.5</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-
serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">819.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-
content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">(
574.6</p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-

content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 244.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Trade names </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 121.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 105.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 118.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 111.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Technology-related </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 170.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (105.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 65.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 166.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (108.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Distribution network </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (39.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15.9 </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (38.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 29.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (23.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (25.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,203.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 781.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 421.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,197.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (753.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 443.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-

break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Non-amortizable trade names </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 386.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 386.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 386.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 386.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,590.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (781.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">808.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,584.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(753.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 830.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr>
</table>826400000596900000229500000819500000574600000244900000121900000167000001052000001186000007500000111100000170400000105200000652000001665(
style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">Estimated future amortization expense for purchased intangible assets is as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:85.96%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.959999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Years: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> 2024 (remaining three months) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-

align:bottom;text-align:center;"> 16.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> 2029 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr></table>161000005580000053000000530000049300000459000000 13. Debt The Company was obligated under the following debt instruments (in millions):
<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:26.847%;box-sizing:content-box;"></td> <td style="width:1.522%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.35%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.522%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.311%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.522%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.35%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.522%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.35%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.522%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.311%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.522%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.35%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Principal </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Debt, Net </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Principal </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Debt Issuance Costs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Debt, Net </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> <span style="font-size:9.5pt;font-

family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">4.60% Senior notes due May 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">300.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">298.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 300.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 298.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 3.10% Senior notes due March 2030 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 300.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 297.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 300.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 297.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other long-term debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-

space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">605.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (3.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">602.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 601.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(4.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 597.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Revolving credit facilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-

space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">934.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 175.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> On March 23, 2022, the Company entered into a Third Amended and Restated Credit Agreement with various lenders (the “Credit Agreement”). The Credit Agreement provides for an unsecured revolving credit facility (the “Revolving Credit Facility”) that matures in March 2027 with an initial maximum aggregate amount of availability of $1.1 billion. On April 3, 2024, the Company amended the Credit Agreement to increase the maximum aggregate amount of availability under the Revolving Credit Facility to $1.55 billion. At September 30, 2024, borrowings under the Revolving Credit Facility of $934.5 million and specified outstanding letters of credit of $24.5 million reduced available capacity under the Revolving Credit Facility to <span style="color:#000000;white-space:pre-wrap;font-size:10.5pt;font-family:'Calibri',sans-serif;min-width:fit-content;">$591.0 million. Under the Credit Agreement, the Company is obligated to pay (i) an unused commitment fee ranging from 0.080% to 0.225% per annum of the average daily unused portion of the aggregate revolving credit commitments under the Credit Agreement and (ii) a fee ranging from 0.438% to 1.500% per annum of the maximum amount available to be drawn for each letter of credit issued and outstanding under the Credit Agreement. Borrowings under the Credit Agreement bear interest for dollar-denominated loans at a variable rate equal to (i) Term SOFR (the forward-looking secured overnight financing rate) plus a specified margin, which may be adjusted upward or downward depending on whether certain criteria are satisfied, or (ii) the base rate (which is the highest of (x) Bank of America, N.A.’s prime rate, (y) the federal funds rate plus 0.50% or (z) the sum of 1.00% plus one-month Term SOFR) plus a specified margin, which may be adjusted upward or downward depending on whether certain criteria are satisfied. At September 30, 2024, the interest spread on the Revolving Credit Facility was 112.5 basis points, resulting in an interest rate of 6.22%. The Credit Agreement contains various restrictions and covenants, including a requirement that the Company maintain a leverage ratio at certain levels, subject to certain exceptions, restrictions on the ability of the Company and certain of its subsidiaries to consolidate or merge, create liens, incur additional subsidiary indebtedness and consummate acquisitions and a restriction on the disposition of all or substantially all of the assets of the Company and its subsidiaries taken as a whole. The Credit Agreement requires the Company to maintain a maximum leverage ratio (defined as, with certain adjustments, the ratio of the Company’s consolidated indebtedness to the Company’s consolidated net income for the previous four quarters before interest, taxes, depreciation, amortization, non-cash charges and certain other items (EBITDA)) as of the last day of any quarter of 3.75 to 1.00, subject to the Company’s right to temporarily increase the maximum leverage ratio to 4.25 to 1.00 in connection with certain material acquisitions. The Company was in compliance with the financial covenant contained in the Credit Agreement as of September 30, 2024. In conjunction with the AUSA acquisition on September 3, 2024, the Company assumed €2.5 million ($2.8 million) of outstanding debt. As of September 30, 2024, €2.5 million ($2.8 million) of notes remained outstanding with a weighted average interest rate of 0.11%. In conjunction with the Hinowa acquisition on January 31, 2023, the Company assumed €16.3 million ($17.7 million) of outstanding debt, of which €14.3 million ($15.5 million) was repaid by the Company in February 2023. As of September 30, 2024, €2.8 million ($3.1 million) was outstanding at Hinowa with a weighted average interest rate of 1.27%. In September 2019, the Company entered into an uncommitted line of credit to provide short-term finance support to operations in China. The line of credit carries a maximum availability of 426.0<span

style="color:#000000;white-space:pre-wrap;font-size:10.5pt;font-family:'Calibri',sans-serif;min-width:fit-content;"> million Chinese renminbi. There were no amounts outstanding on the line of credit as of September 30, 2024 or December 31, 2023. The line of credit carries a variable interest rate that is set by the lender, which was 3.85% at September 30, 2024.</p><p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">In May 2018, the Company issued $300.0 million of 4.60% unsecured senior notes due May 15, 2028 (the "2028 Senior Notes"). In February 2020, the Company issued $300.0 million of 3.10% unsecured senior notes due March 1, 2030 (the "2030 Senior Notes"). The 2028 Senior Notes and the 2030 Senior Notes were issued pursuant to an indenture (the "Indenture") between the Company and a trustee. The Indenture contains customary affirmative and negative covenants. The Company has the option to redeem the 2028 Senior Notes and 2030 Senior Notes at any time for a premium.</p><p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The fair value of the long-term debt is estimated based upon Level 2 inputs to reflect the market rate of the Company's debt. At September 30, 2024, the fair value of the 2028 Senior Notes and the 2030 Senior Notes was estimated to be $301 million ($295 million at December 31, 2023) and $278 million ($269 million at December 31, 2023), respectively. The fair value of the revolving credit facilities approximated their carrying values at September 30, 2024 and December 31, 2023. See Note 19 for the definition of a Level 2 input.</p><p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">The Company was obligated under the following debt instruments (in millions):</p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:26.847%;box-sizing:content-box;"></td><td style="width:1.522%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.35%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.522%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.311%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.522%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td 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style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2024</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Principal</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Debt Issuance Costs</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Debt, Net</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Principal</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p 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style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 298.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">300.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 298.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 3.10% Senior notes due March 2030 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 300.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 297.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 300.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 297.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other long-term debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-

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</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-
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align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-
serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">605.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-family:'Calibri',sans-serif;min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
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bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
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double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-
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content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-
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bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-
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align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
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family:'Calibri',sans-serif;min-width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-
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size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)
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New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
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space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 175.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>0.0460.0462028-052028-
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05-153000000000.0312030-03-0130100000029500000027800000026900000 14. Warranties The Company's products generally carry standard warranties that extend from six months to five years, based on terms that are generally accepted in the marketplace. Selected components (such as engines, transmissions, batteries, tires, etc.) included in the Company's end products may include manufacturers' warranties. These manufacturers' warranties are generally passed on to the end customer of the Company's products, and the customer would generally deal directly with the component manufacturer. Provisions for estimated warranty and other related costs are recorded at the time of sale and are periodically adjusted to reflect actual experience. Certain warranty and other related claims involve matters of dispute that ultimately are resolved by negotiation, arbitration or litigation. At times, warranty issues arise that are beyond the scope of the Company's historical experience. It is reasonably possible that additional warranty and other related claims could arise from disputes or other matters in excess of amounts accrued; however, the Company does not expect that any such amounts, while not determinable, would have a material effect on the Company's consolidated financial condition, results of operations or cash flows. Changes in the Company's assurance-type warranty liabilities were as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:74.24%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.299999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.299999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Nine Months Ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">64.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Warranty provisions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 52.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 41.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Settlements made </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (37.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Changes in liability for pre-existing warranties, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;">

</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Foreign currency translation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Disposition of businesses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Acquisition of businesses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">70.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 66.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> P6MP5Y642000005880000052700000416000004350000037300000-3300000-1400000100000-1000000-5000006000004900000708000006600000.0 15. Guarantee Arrangements Customers of the Company, from time to time, may fund purchases from the Company through third-party finance companies. In certain instances, the Company may be requested to provide support for these arrangements through credit or residual value guarantees, by which the Company agrees to make payments to the finance companies in certain circumstances as further described below. Credit Guarantees: The Company is party to multiple agreements whereby at September 30, 2024 the Company guaranteed an aggregate of $611.1 million in indebtedness of customers. At September 30, 2024, the Company estimated that its maximum loss exposure under these contracts was $92.9 million. Terms of these guarantees coincide with the financing arranged by the customer and generally do not exceed five years. Under the terms of these agreements and upon the occurrence of certain events, the Company generally has the ability to, among other things, take possession of the underlying collateral. If the financial condition of the customers were to deteriorate and result in their inability to make payments, then loss provisions in excess of amounts provided for at inception may be required. Given the Company's position as original equipment manufacturer and its knowledge of end markets, the Company, when called upon to fulfill a guarantee, generally has been able to liquidate the financed equipment at a minimal loss, if any, to the Company. While the Company does not expect to experience losses under these agreements that are materially in excess of the amounts reserved, it cannot provide any assurance that the financial condition of the third parties will not deteriorate resulting in the third parties' inability to meet their obligations. In the event that this occurs, the Company cannot guarantee that the collateral underlying the agreements will be sufficient to avoid losses materially in excess of the amounts reserved. Any losses under these guarantees would generally be mitigated by the value of any underlying collateral, including financed equipment. During periods of economic weakness, collateral values generally decline and can contribute to higher exposure to losses. Residual Value Guarantees: The Company is party to multiple agreements whereby at September 30, 2024 the Company guaranteed to support an aggregate of $120.8 million of customer equipment value. At September 30, 2024, the Company estimated that its maximum loss exposure under these contracts was <span style="color:#000000;white-space:pre-wrap;font-size:10.5pt;font-family:'Calibri',sans-serif;min-width:fit-content;">$$<span style="font-size:10.5pt;font-

family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">13.5 million. Terms of these guarantees coincide with the financing arranged by the customer and generally do not exceed five years. Under the terms of these agreements, the Company guarantees that a piece of equipment will have a minimum residual value at a future date. If the counterparty is not able to recover the agreed upon residual value through sale, or alternative disposition, the Company is responsible for a portion of the shortfall. The Company is generally able to mitigate a portion of the risk associated with these guarantees by staggering the maturity terms of the guarantees, diversification of the portfolio and leveraging knowledge gained through the Company's own experience in the used equipment markets. There can be no assurance the Company's historical experience in used equipment markets will be indicative of future results. The Company's ability to recover losses experienced from its guarantees may be affected by economic conditions in used equipment markets at the time of loss. During periods of economic weakness, residual values generally decline and can contribute to higher exposure to losses. Changes in the Company's stand ready obligations (non-contingent) to perform under guarantees were as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:49.97%;box-sizing:content-box;"></td><td style="width:1.561%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.947%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.561%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.947%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.561%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.947%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended
September 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended
September 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Balance at beginning of period </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12.4</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.1 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12.4</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.2 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Provision for new credit guarantees </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.8 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.8 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-

space:pre-wrap;min-width:fit-content;">2.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Changes to pre-existing guarantees, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of previous guarantees </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.0 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Foreign currency translation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (— </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p 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</td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Foreign currency translation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.0 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr 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style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12.2 </td> </tr> </table>1240000012100000124000001220000080000080000021000002200000-900000200000-

13000003000002000008000001000000230000010000-1000000-20000012200000122000001220000012200000 Changes in the Company's off-balance sheet credit loss exposure (contingent) related to its guarantees were as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:49.97%;box-sizing:content-box;"></td><td style="width:1.561%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.947%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.561%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.947%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.561%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.947%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended
September 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended
September 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word,"><td style="white-space:pre-wrap;vertical-align:top;"> Balance at beginning of period </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.4</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td 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style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.4 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.9 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.2 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Changes to pre-existing guarantees, net </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.5 </td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Foreign currency translation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td 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style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr>
</table>54000006000000.05800000630000040000040000090000012000005000007000001400000180000010000000054000005700000540000057000005400000570000054000005700000 16. Contingencies Personal Injury Actions and Other - Product and general liability claims are made against the Company from time to time in the ordinary course of business. The Company is generally self-insured for claims up to $10.0 million per claim ($5.0 million per claim prior to April 1, 2024) and a reserve is maintained for the estimated costs of such claims. At September 30, 2024 and December 31, 2023, the estimated net liabilities for product and general liability claims totaled $41.2 million and $50.1 million, respectively. While there is inherent uncertainty as to the eventual resolution of unsettled claims, management believes that any losses in excess of established reserves will not have a material effect on the Company's financial condition, results of operations or cash flows. Market Risks - The Company was contingently liable under bid, performance and specialty bonds totaling $2.78<span style="color:#000000;white-space:pre-wrap;font-size:10.5pt;font-

family:'Calibri',sans-serif;min-width:fit-content;"> billion and $2.58 billion at September 30, 2024 and December 31, 2023, respectively. Outstanding letters of credit issued by the Company's banks in favor of third parties totaled <span style="color:#000000;white-space:pre-wrap;font-size:10.5pt;font-family:'Calibri',sans-serif;min-width:fit-content;">$45.8 million and $18.2 million at September 30, 2024 and December 31, 2023, respectively. Other Matters The Company is subject to environmental matters and legal proceedings and claims, including patent, antitrust, product liability, warranty and state dealership regulation compliance proceedings, that arise in the ordinary course of business. Although the final results of such matters and claims cannot be predicted with certainty, management believes that the ultimate resolution will not have a material effect on the Company's financial condition, results of operations or cash flows. Actual results could vary, among other things, due to the uncertainties involved in litigation. Major contracts for government customers are performed over extended periods of time and are subject to changes in scope of work and delivery schedules. Pricing negotiations on changes and settlement of claims often extend over prolonged periods of time. The Company's ultimate profitability on such contracts may depend on the eventual outcome of an equitable settlement of contractual issues with the Company's customers. 100000005000004120000501000027800000002580000000458000018200000 17. Shareholders' Equity In May 2019, the Company's Board of Directors approved a Common Stock repurchase authorization for which there was remaining authority to repurchase 4,109,419 shares of Common Stock as of May 3, 2022. On May 3, 2022, the Board of Directors increased the Common Stock repurchase authorization by 7,890,581 shares to 12,000,000 shares as of that date. As of September 30, 2024, the Company had remaining authority to repurchase 10,720,477 shares of Common Stock. Changes to the Company's common shares outstanding were as follows (in shares): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:49.93%;box-sizing:content-box;"></td><td style="width:1.2%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.318%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.2%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.318%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.2%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.318%;box-sizing:content-box;"></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended
September 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended
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family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Repurchases of Common Stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (100,212 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (564,405 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 265,795 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Exercise of stock options </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 175 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 81,434 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,800 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 118,201 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Payment of stock-based restricted and performance shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,346 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,099 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 183,661 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 93,765 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Shares tendered for taxes on stock-based compensation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,571 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,925 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (86,606 </td> <td style="white-space:nowrap;vertical-

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4109419789058112000000010720477 Changes to the Company's common shares outstanding were as follows (in shares): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.93%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.318%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.318%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.318%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended
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</td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (564,405 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (265,795 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Exercise of stock options </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 175 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 81,434 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,800 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 118,201 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Payment of stock-based restricted and performance shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,346 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,099 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 183,661 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 93,765 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Shares tendered for taxes on stock-based compensation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,571 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,925 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (86,606 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (44,335 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,563 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7,709 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word,"> <td style="white-space:pre-wrap;vertical-align:top;"> Outstanding at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 65,062,820 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 65,062,820 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 65,062,820 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 65,062,820 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr>
</table>6515408265298085654738076547214810021205644052657951758143449800118201163464099183661937657571192586606443350065637709650628206538169365
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style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:10.5pt;font-family:'Calibri',sans-serif;min-width:fit-content;">18. Accumulated Other Comprehensive Income (Loss) <span
style="color:#000000;white-space:pre-wrap;font-size:10.5pt;font-family:'Calibri',sans-serif;min-width:fit-content;">Changes in accumulated other comprehensive income (loss) by component, net of tax, were as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-

collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.75%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Pension and
Post-employment
Benefits </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cumulative
Translation
Adjustments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Derivative
Instruments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated Other
Comprehensive
Income (Loss) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">32.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (133.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (101.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other comprehensive income (loss) before reclassifications </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amounts reclassified from accumulated other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> (0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 29.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 29.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">31.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (103.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (72.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.75%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td 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style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Cumulative
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Instruments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated Other
Comprehensive
Income (Loss) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">30.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (116.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other comprehensive income (loss) before reclassifications </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (25.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amounts reclassified from accumulated other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td 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#000000;text-align:center;"> (109.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.75%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td 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Translation
Adjustments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Derivative
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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (104.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (72.0 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other comprehensive income (loss) before reclassifications </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amounts reclassified from accumulated other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td 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Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Pension and
Post-employment
Benefits</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Cumulative
Translation
Adjustments</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Derivative
Instruments</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (131.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-

align:bottom;text-align:center;"> (92.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other comprehensive income (loss) before reclassifications </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (11.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amounts reclassified from accumulated other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (8.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (8.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (17.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> <span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-

space:pre-wrap;min-width:fit-content;">29.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(139.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(109.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> </table></div><div style="font-size:10.5pt;font-family:'Calibri',sans-serif;"><p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">Reclassifications out of accumulated other comprehensive income (loss) included in the computation of net periodic pension and post-employment benefit cost (See Note 6 for additional details regarding benefit plans) are included within Miscellaneous, net within the Condensed Consolidated Statements of Income and were as follows (in millions):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.75%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three Months Ended
September 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Nine Months Ended
September 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Amortization of pension and post-employment benefits items</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td 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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td>

</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Actuarial gains </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total before tax </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Tax expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-

align:top;"> Net of tax </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (1.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr></table></div><p style="text-indent:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">Changes in accumulated other comprehensive income (loss) by component, net of tax, were as follows (in millions):</p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:49.75%;box-sizing:content-box;"></td><td style="width:1.68%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.882%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.68%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.882%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.68%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.882%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.68%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.882%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three Months Ended September 30, 2024</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Pension and
Post-employment
Benefits</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Cumulative
Translation
Adjustments</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Derivative
Instruments</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Accumulated Other
Comprehensive
Income (Loss)</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance at beginning of period</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (133.4 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (101.7 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other comprehensive income (loss) before reclassifications </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amounts reclassified from accumulated other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td></tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 29.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td></tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">31.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (103.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> <span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-

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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">31.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (103.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (72.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.75%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Pension and
Post-employment
Benefits </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cumulative
Translation
Adjustments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-

width:fit-content;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Derivative
Instruments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated Other
Comprehensive
Income (Loss) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">31.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (131.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (92.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other comprehensive income (loss) before reclassifications </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (11.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amounts reclassified from accumulated other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (8.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (6.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

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style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 109.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr> </table>32100000-133400000-400000-101700000029900000029900000400000-100000500000400000029900000-100000294000003170000-103500000-500000-72300000303000001167000003200000-832000000-24300000-900000-252000004000001900000-300000015000004000002240000-3900000-267000002990000013910000-700000-10990000033000000-104500000-500000-720000000100000050000015000001300000-50000018000001300000100000000-300000031700000-103500000-500000-72300000031100000-131600000820000092300000010400000-800000-112000001200000029000008-810000064000001200000-7500000-8900000-17600000029900000-139100000-700000-109900000 Reclassifications out of accumulated other comprehensive income (loss) included in the computation of net periodic pension and post-employment benefit cost (See Note 6 for additional details regarding benefit plans) are included within Miscellaneous, net within the Condensed Consolidated Statements of Income and were as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.75%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> <span style="white-space:pre-wrap;font-family:

family:'Calibri',sans-serif;min-width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Amortization of pension and post-employment benefits items </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Prior service cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Actuarial gains </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (<span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-

content;">1.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Tax expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Net of tax </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (1.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Fair value expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> </table>10000002000003000006000006000001900000190000050000060000017000001600000100000200000400000040000004000004000013000001200000 19. Fair Value Measurement FASB ASC Topic 820, Fair Value Measurements and Disclosures, defines fair value as the price that would be received to sell an asset or paid to transfer a liability (i.e., exit price) in an orderly transaction between market participants at the measurement date. FASB ASC Topic 820 requires disclosures that categorize assets and liabilities measured at fair value into one of three different levels depending on the assumptions (i.e., inputs) used in the valuation. Level 1 provides the most reliable measure of fair value, while Level 3 generally requires significant management judgment. The three levels are defined as follows: Level 1: Unadjusted quoted prices in active markets for identical assets or liabilities. Level 2: Observable inputs other than quoted prices in active markets for identical assets or liabilities, such as quoted prices for similar assets or liabilities in active markets or quoted prices for identical assets or liabilities in inactive markets. Level 3: Unobservable inputs reflecting management's own assumptions about the inputs used in pricing the asset or liability. The fair values of the Company's financial assets and liabilities were as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.97%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> <span style="white-space:pre-

wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Level 2</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Level 3</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">September 30, 2024</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td 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style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Assets:</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p 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The fair values of these investments are determined using a market approach. Investments include mutual funds for which quoted prices in active markets are available. The Company records changes in the fair value of investments in "Miscellaneous, net" in the Condensed Consolidated Statements of Income. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:9pt;font-family:Calibri;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(b) Represents investments in equity securities for which quoted prices in active markets are available. The Company records changes in the fair value of investments in "Miscellaneous, net" in the Condensed Consolidated Statements of Income. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:9pt;font-family:Calibri;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(c) Based on observable market transactions of forward currency prices. The fair values of the Company's financial assets and liabilities were as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.97%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> September 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> <span style="white-space:pre-

wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> Assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> SERP plan assets (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Investment in equity securities (b) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Foreign currency exchange derivatives (c) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="font-size:9.5pt;font-family:'Calibri',sans-

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</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.97%;box-sizing:content-box;"></td> <td style="width:1.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.947%;box-sizing:content-box;"></td> <td 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14100000001410000060000000600000080000008000000160000001600000141000000014100000350000000350000005000000500000034000000340000 20. Business Segment Information The Company is organized into three reportable segments based on the internal organization used by the Chief Executive Officer for making operating decisions and measuring performance and based on the similarity of customers served, common management, common use of facilities and economic results attained. In July 2024, the Company moved the reporting responsibility for Pratt Miller from its Defense segment to the Chief Technology and Strategic Sourcing Officer to better utilize Pratt Miller's expertise across the entire Oshkosh Corporation enterprise. Pratt Miller results are now reported within "Corporate and other". All information has been recast to conform to the new reporting segments. The Company's reportable segments are as follows: Access: This segment consists of JLG and JerrDan. JLG designs and manufactures aerial work platforms and telehandlers that are sold worldwide for use in a wide variety of construction, industrial, institutional and general maintenance applications to position workers and materials at elevated heights. JerrDan designs and manufactures towing and recovery equipment. Access customers include equipment rental companies, construction contractors, manufacturing companies, home improvement centers and towing companies. Vocational: This segment includes Pierce, Airport Products, Maxi-Metal, McNeilus, Oshkosh AeroTech, IMT and Oshkosh Commercial. Pierce, Airport Products and Maxi-Metal design and manufacture commercial and custom fire apparatus and emergency vehicles primarily for fire departments, airports and other governmental units. McNeilus designs and manufactures refuse collection vehicles and components. Oshkosh AeroTech designs and manufactures aviation ground support products and gate equipment and provides airport services to commercial airlines, airports, air-freight carriers, ground handling customers and militaries. IMT designs and manufactures field service vehicles and truck-mounted cranes for niche markets. Oshkosh Commercial designs and manufactures front-discharge concrete mixer vehicles and components. Defense: This segment consists of Oshkosh Defense which designs and manufactures tactical wheeled vehicles and supplies parts and services for the U.S. military and other militaries around the world, as well as delivery vehicles for the USPS. In accordance with FASB ASC Topic 280, Segment Reporting, for purposes of business segment performance measurement, the Company does not allocate to individual business segments costs or items that are of a non-operating nature or organizational or functional expenses of a corporate nature. The caption "Corporate and other" includes Pratt Miller, corporate office expenses, certain new product development costs, stock-based compensation, costs of certain business initiatives and shared services or operations benefiting multiple segments and results of insignificant operations. Intersegment sales generally include amounts invoiced by a segment for work performed for another segment. Amounts are based on actual work performed and agreed-upon pricing, which is intended to be reflective of the contribution made by the supplying business segment. Selected financial information relating to the Company's reportable segments and product lines is as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:35.119%;box-sizing:content-box;"></td><td style="width:1.079%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:7.734%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.079%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:7.734%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.079%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:7.734%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.079%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:7.734%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="22" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-

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family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p
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segment</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt
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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 654.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Telehandlers </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 445.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td 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family:'Calibri',sans-serif;min-width:fit-content;">Aerial work platforms</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-
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bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-
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family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">1,898.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
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family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">1,921.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
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style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 862.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td 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</td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 792.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total Access </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,007.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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Roman;margin-bottom:0;text-align:left;">Vocational</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New 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Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">492.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p 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wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 492.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 449.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 449.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 915.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 916.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 507.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 509.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total Vocational </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,428.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,429.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,841.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,842.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr

style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p 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style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Defense (a)</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,439.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,440.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Delivery vehicles</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">68.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td

style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 68.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total Defense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,619.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,621.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,439.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,440.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:20pt;vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Corporate and other (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 76.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 73.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 70.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 67.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Consolidated </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,132.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,132.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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Roman;margin-bottom:0;text-align:right;">7,191.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7,191.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:9pt;font-family:Calibri;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(a) Results have been reclassified to reflect the change in responsibility for Pratt Miller. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.75%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Three Months Ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Nine Months Ended
September 30, </td> <td style="vertical-

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break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
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align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-
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family:'Calibri',sans-serif;min-width:fit-content;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-
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style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">
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<p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:'Calibri',sans-
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family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
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break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">Operating income (loss):</p>
</td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
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<p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-
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align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
</tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-
left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;">Access</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-
serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">207.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
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</td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-
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content;">229.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;">
<p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-
width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-
family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">662.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
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content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-
serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">576.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
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</td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p
style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;">Vocational<span style="color:#000000;top:-4.4555pt;white-space:pre-wrap;font-
size:6.365pt;font-family:'Calibri',sans-serif;position:relative;min-width:fit-content;">(a)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-
width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-
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</td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">52.5</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
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style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-
space:pre-wrap;min-width:fit-content;">286.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
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align:right;">141.1</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-
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bottom:0;text-align:left;">Defense(b) (d)</p></td>
<td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">11.2</p></td> <td

style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate and other(c) (d) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (52.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (45.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (121.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Consolidated </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 266.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 256.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 786.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 622.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest expense, net of interest income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (31.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (17.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (33.0 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Miscellaneous income (expense), net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income before income taxes and losses of unconsolidated affiliates </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">238.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 241.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">704.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:9pt;font-family:Calibri;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(a) Results for the nine months ended September 30, 2023 include a charge of $13.3 million on the sale of the rear-discharge mixer business. See Note 3 for additional details on the Company's divestitures. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:9pt;font-family:Calibri;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(b) Results for the three and nine months ended September 30, 2023 include a gain of $8.0 million on the sale of the snow removal apparatus business. See Note 3 for additional details on the Company's divestitures. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:9pt;font-family:Calibri;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(c) Results for the nine months ended September 30, 2024 include $51.6 million of intangible asset impairments. See Note 12 for additional details on the Company's goodwill and purchased intangible assets. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:9pt;font-family:Calibri;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(d) Results have been reclassified to reflect the change in responsibility for Pratt Miller.
The following table presents net sales by geographic region based on product shipment destination (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.033%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.325000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.325000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.265%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.325000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.325000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="18" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> <span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-

content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Access </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Vocational </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Defense </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Corporate and Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Net sales: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> North America </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,130.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 768.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">495.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,417.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Europe, Africa and Middle East </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 138.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 44.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="white-space:pre-wrap;font-family:'Calibri';sans-serif;min-width:fit-

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style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 25.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid 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style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,363.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td 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style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.973%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.305%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.305%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.305%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td 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serif;min-width:fit-content;">Access</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">
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align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">
Vocational</p></td> <td style="vertical-
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weight:bold;font-family:'Calibri',sans-serif;min-width:fit-content;">Defense <span style="color:#000000;top:-4.4555pt;white-space:pre-wrap;font-weight:bold;font-
size:6.365pt;font-family:'Calibri',sans-serif;position:relative;min-width:fit-content;">(a)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid
#000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;font-
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width:fit-content;">Corporate and Other <span style="color:#000000;top:-4.4555pt;white-space:pre-wrap;font-weight:bold;font-size:6.365pt;font-family:'Calibri',sans-
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align:center;">Total</p></td> <td
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bottom:0;text-align:left;">Net sales:</p>
</td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
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wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> </tr> <tr
style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-
indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;">North America</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-
serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">1,048.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-
content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-
content;">663.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;">
<p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-
width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-
family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">401.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
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Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-
serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">24.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-
content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-
content;">2,137.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-
break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">Europe,
Africa and Middle East</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-
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family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">16.3</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-
space:pre-wrap;min-width:fit-content;">73.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>

</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 249.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Rest of the World </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 109.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 122.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Consolidated </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,318.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"> 692.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">474.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 24.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,509.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.973%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.305%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.305%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.305%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.305%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.305%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="18" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:'Calibri',sans-

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serif;min-width:fit-content;">Access</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span>
</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-
align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">
<span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:'Calibri',sans-serif;min-width:fit-content;">Vocational</span></p></td> <td style="vertical-
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<span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid
#ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p
style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-
weight:bold;font-family:'Calibri',sans-serif;min-width:fit-content;">Defense</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-
align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-
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content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:'Calibri',sans-serif;min-
width:fit-content;">Corporate and Other</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-
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Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td colspan="2"
style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:'Calibri',sans-serif;min-width:fit-content;">Total</span></p></td> <td
style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:9pt;background-
color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:'Calibri',sans-serif;min-width:fit-content;">Net sales:</span></p>
</td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
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content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
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<p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-
width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New
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bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> </tr> <tr
style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-
indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;">North America</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span>
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
<span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-
serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">3,331.9</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
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content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-
content;">2,334.3</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;">
<p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-
width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-
family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">1,447.4</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
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style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-
serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">69.6</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
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size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-
content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-
content;">7,183.2</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-
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family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;">Europe,
Africa and Middle East</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="white-
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family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-
space:pre-wrap;min-width:fit-content;">382.8</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="white-
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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">50.0</span></p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
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space:pre-wrap;min-width:fit-content;">173.5</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-family:'Calibri',sans-serif;min-width:fit-content;"> </span></p></td> <td style="white-
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align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">3.7</span></p></td> <td style="white-
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space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 610.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Rest of the World </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 293.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 45.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 338.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Consolidated </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,007.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,429.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,621.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,132.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.993%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.318%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.318%;box-sizing:content-box;"></td> <td 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September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Access </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">

</td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Vocational </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Defense (a) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Corporate and Other (a) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Net sales: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> North America </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,048.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,795.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,209.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 67.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,122.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Europe, Africa and Middle East </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 450.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 230.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">

</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 704.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Rest of the World </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 339.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> 23.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 364.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Consolidated </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,839.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,842.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,440.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 67.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7,191.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:9pt;font-family:Calibri;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(a) Results have been reclassified to reflect the change in responsibility for Pratt Miller. 3 Selected financial information relating to the Company's reportable segments and product lines is as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:auto;35.119%;box-sizing:content-box;"></td> <td style="width:1.079%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.734%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.079%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.734%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.079%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.734%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td 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style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;font-

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weight:bold;font-family:'Calibri',sans-serif;min-width:fit-content;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-
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family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:'Calibri',sans-serif;min-width:fit-
content;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
</tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-
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bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">External
Customers</p></td> <td
style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> <td style="vertical-align:bottom;border-
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wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-
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wrap;font-weight:bold;font-family:'Calibri',sans-serif;min-width:fit-content;">Inter-
segment</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt
solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-
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family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:'Calibri',sans-serif;min-
width:fit-content;">Net
Sales</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">
</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
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align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">
External
Customers</p></td> <td
style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
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</p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-
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family:'Calibri',sans-serif;min-width:fit-content;">Net sales:</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2"
style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-
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<td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
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size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-
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bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-

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</td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 286.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 286.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td 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bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Defense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 507.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 508.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 474.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 474.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Delivery vehicles </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 32.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 32.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total Defense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 539.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-

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</td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Corporate and other (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 24.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23.5 </td> <td 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Customers</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-
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segment</p></td> <td
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Sales</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:'Calibri',sans-serif;min-width:fit-
content;">External
Customers</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">
</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">
Inter-
segment</p></td> <td
style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> <td style="vertical-align:bottom;border-
bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-
align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-
wrap;font-weight:bold;font-family:'Calibri',sans-serif;min-width:fit-content;">Net
Sales</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid
#000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;">
<td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;font-weight:bold;font-family:'Calibri',sans-serif;min-width:fit-content;">Net sales:</p></td> <td style="vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-
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<tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Access</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,898.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Telehandlers</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,247.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> 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style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 862.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 792.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td 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family:'Calibri',sans-serif;min-width:fit-content;">Fire apparatus</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-
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serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">1,021.4</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
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bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;">Refuse collection</span></p></td> <td
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align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">492.3</span></p></td> <td
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family:'Calibri',sans-serif;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 492.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 449.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 916.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 507.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 509.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total Vocational </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,428.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,429.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,841.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,842.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Defense (a) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Defense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,550.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,552.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,439.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,440.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Delivery vehicles </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 68.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 68.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total Defense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,619.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,621.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,439.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,440.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:20pt;vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Corporate and other (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-

</td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Nine Months Ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Operating income (loss): </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Access </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">207.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 229.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">662.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 576.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Vocational(a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 52.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 286.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 141.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Defense(b) (d) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;">

</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate and other(c) (d) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (52.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (45.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (198.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (121.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Consolidated </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 266.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 256.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 786.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 622.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest expense, net of interest income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (31.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (17.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (82.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-

content;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (33.0 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Miscellaneous income (expense), net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income before income taxes and losses of unconsolidated affiliates </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">238.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 241.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 602.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:9pt;font-family:Calibri,transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(a) Results for the nine months ended September 30, 2023 include a charge of $13.3 million on the sale of the rear-discharge mixer business. See Note 3 for additional details on the Company's divestitures. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:9pt;font-family:Calibri,transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(b) Results for the three and nine months ended September 30, 2023 include a gain of $8.0 million on the sale of the snow removal apparatus business. See Note 3 for additional details on the Company's divestitures. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:9pt;font-family:Calibri,transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(c) Results for the nine months ended September 30, 2024 include $51.6 million of intangible asset impairments. See Note 12 for additional details on the Company's goodwill and purchased intangible assets. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:9pt;font-family:Calibri,transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(d) Results have been reclassified to reflect the change in responsibility for Pratt Miller.
207900000229900000662500000576600000996000005250000028620000014110000011200000197000003640000025600000-52500000-45600000-198300000-121100000266200000256500000786800000622200000-31700000-17700000-82800000-330000003600000260000010000013200000238100000241400000704100000602400000133000008000000800000051600000 The following table presents net sales by geographic region based on product shipment destination (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.033%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.3250000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.3250000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.265%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.3250000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.3250000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="18" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;">

Three Months Ended September 30, 2024
</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> </tr> <tr
style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">
</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid
#000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-
space:pre-wrap;font-weight:bold;font-family:'Calibri',sans-serif;min-width:fit-content;">Access</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid
#000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:'Calibri',sans-serif;min-width:fit-
content;">Vocational</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td colspan="2" style="vertical-align:bottom;border-
bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Defense</p></td> <td style="vertical-
align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">
 </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid
#ffffff03;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p
style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-
weight:bold;font-family:'Calibri',sans-serif;min-width:fit-content;">Corporate and Other</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid
#000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:'Calibri',sans-serif;min-width:fit-
content;">Total</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
</tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:'Calibri',sans-serif;min-
width:fit-content;">Net sales:</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;">
<p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-
width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
</p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"> </p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2"
style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-
space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-
content;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-
align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">North America</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">1,130.3</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-
serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">768.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-
content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-
content;">495.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-
align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">22.8</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-
serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">2,417.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p
style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;">Europe, Africa and Middle East</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-
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family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-
space:pre-wrap;min-width:fit-content;">20.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
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wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-
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style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 94.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 25.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 120.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Consolidated </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p 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style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">540.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 23.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,741.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td 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style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="18" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-

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colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Corporate and Other (a) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Net sales: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> North America </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,048.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 663.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">24.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,137.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Europe, Africa and Middle East </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 160.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-

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</td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 109.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.2 </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,318.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td 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</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
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#000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-
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#000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:'Calibri',sans-serif;min-width:fit-
content;">Vocational</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
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align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">
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#ffffff03;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p
style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-
weight:bold;font-family:'Calibri',sans-serif;min-width:fit-content;">Corporate and Other</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid
#000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-
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</p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:'Calibri',sans-serif;min-width:fit-
content;">Total</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
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width:fit-content;">Net sales:</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-
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</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
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bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;">
<p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-
width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New
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align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
</p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"> </p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2"
style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-
space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-
content;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-
align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">North America</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">3,331.9</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-
serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">2,334.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-
content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-
content;">1,447.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-
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family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">69.6</p></td> <td
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style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-
serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">7,183.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
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</td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p
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space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;">Europe, Africa and Middle East</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">382.8</p></td> <td style="white-
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style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">173.5</p></td> <td
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family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-

size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 610.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Rest of the World </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 293.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 45.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 338.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Consolidated </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,007.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,429.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,621.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 73.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,132.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.993%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.318%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.318%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.318%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.318%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.318%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="18" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:'Calibri',sans-
serif;min-width:fit-content;">Access</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">
</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">
Vocational</p></td> <td style="vertical-
align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">
 </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid
#ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p
style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-
weight:bold;font-family:'Calibri',sans-serif;min-width:fit-content;">Defense <span style="color:#000000;top:-4.4555pt;white-space:pre-wrap;font-weight:bold;font-
size:6.365pt;font-family:'Calibri',sans-serif;position:relative;min-width:fit-content;">(a)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid
#000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:'Calibri',sans-serif;min-
width:fit-content;">Corporate and Other <span style="color:#000000;top:-4.4555pt;white-space:pre-wrap;font-weight:bold;font-size:6.365pt;font-family:'Calibri',sans-
serif;position:relative;min-width:fit-content;">(a)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2"
style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;">Total</p></td> <td
style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> </tr> <tr style="height:9pt;background-
color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">Net sales:</p>
</td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;">
<p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-
width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2"
style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-
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content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
</p></td> <td style="vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> </tr> <tr
style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-
indent:0;font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-
family:'Calibri',sans-serif;min-width:fit-content;">North America</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-
serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">3,048.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-
content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-
content;">1,795.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;">
<p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-
width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-
family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">1,209.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
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content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-
serif;color:#000000;white-space:pre-wrap;min-width:fit-content;">67.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
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</td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-
content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-space:pre-wrap;min-width:fit-
content;">6,122.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-
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Africa and Middle East</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
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family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9.5pt;font-family:'Calibri',sans-serif;color:#000000;white-
space:pre-wrap;min-width:fit-content;">450.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">23.0</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
family:'Calibri',sans-serif;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
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space:pre-wrap;min-width:fit-content;">230.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9.5pt;margin-top:0;font-
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space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 704.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Rest of the World </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 339.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 364.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:9pt;background-color:#eff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Consolidated </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,839.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,842.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,440.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Calibri',sans-serif;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 67.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7,191.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:9pt;font-family:Calibri;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(a) Results have been reclassified to reflect the change in responsibility for Pratt Miller.
1130300000768300000495900000228000002417300000138200000208000004430000070000020400000094800000251000002000000120100000136330000081420000

Results have been reclassified to reflect the change in responsibility for Pratt Miller. Represents investments held in a rabbi trust for the Company's non-qualified supplemental executive retirement plan (SERP). The fair values of these investments are determined using a market approach. Investments include mutual funds for which quoted prices in active markets are available. The Company records changes in the fair value of investments in "Miscellaneous, net" in the Condensed Consolidated Statements of Income. Represents investments in equity securities for which quoted prices in active markets are available. The Company records changes in the fair value of investments in "Miscellaneous, net" in the Condensed Consolidated Statements of Income. Based on observable market transactions of forward currency prices. Results have been reclassified to reflect the change in responsibility for Pratt Miller. Results for the nine months ended September 30, 2023 include a charge of $13.3 million on the sale of the rear-discharge mixer business. See Note 3 for additional details on the Company's divestitures. Results for the three and nine months ended September 30, 2023 include a gain of $8.0 million on the sale of the snow removal apparatus business. See Note 3 for additional details on the Company's divestitures. Results for the nine months ended September 30, 2024 include $51.6 million of intangible asset impairments. See Note 12 for additional details on the Company's goodwill and purchased intangible assets. Results have been reclassified to reflect the change in responsibility for Pratt Miller. Results have been reclassified to reflect the change in responsibility for Pratt Miller.

C2LL!%\63\J_ZRJRM28KV0%!-1S4#U4O4LU#_1C4' MU5O4\V!';^=G^\/S=&>!ZJ%J!9U^#1B=,2$TL0K*3<5#DU>X?BVOMZL5HNB-M-K9X?
-8MQ_I&';KIJ&:.@FHEJ%JK9J.:@FHMJ'JKYJ!:,@6HAJ$:K%J)90FAB?-M3=U$4J%9MX862U!-1S4#U4O4LU#-1C4'U5O4\U#_1[4_U4)4BU-M1K6$TL0-MU9H-E?
=87O8Y0O0L_/WVH,LFR6#VL^D[&YDX.F;.:B&J1:@6HU!';6)P-G4635YG\3=E)!99OGKWK$<_M+;"@FHYI'JJ9J&:.AFHU]#JJY\..AFH]I.:J%J!:.A6HQI";6)D=D46,I';28U-M'!+\L?
N^1SB7LC5)I6{O)"4U'=4,5#_1S;JU_3,)1V?[-QY!AW50S>WZ)KRN-M+_31]0M0+42U"-5B5$LH38RVI@:C';O!O-Q!Z?G+&\6L)]*M<8;>7P35=%0S-M4,U$-0O5;%1S4,U%-0_5?
%0+4"U$M0C58E1+*$U,SZ9=HTW9;W'0'@VJZ;AF-MH]}):A;JV:CFH)J+:AZJ^:,@6H%J{:,A&JQ:B64)H8H$UM1Y/7=O[$MSBMN8J6-M>E!-KS7Q#I3J<,_D,_=U$0U"]5L5'-0S44U#/]5\5
M0+6S]2SZ9[/TEC]!! M8U1+*$U,PJ;&H\GOL=+S5L9RK7?BH2T<5#-0S40UJ[:.W=-8'=1!-125/%3S-M42U-M1#5(E2+42VA-#$8FWJ-JJ_7!&GQD%=G[ZPVZ^),2==SY2E+\]901-LU-MJ*8?
>9?:4)OJ-ARU!B!:GD$U"]5L5'-0S44U#]\5\5-M0+42U"-5B5$LH3)CNF@FHMJ'JKYJ!:@-M6HAJ$:K%J)90FIB,3==F)+^UBZR@W1J;.:-<&U714,U#-1#6KUH1#2I/S_8O1
MHF,ZJ.:BFH=]/JH%J!:B6H1J,.HEE"8&H]8$H[Q#$}1?LBRS^N*0>5HL-JV1-MB+9C4$U'-0/53%2S:]VZI&CQ]M2^V<'N(E]\036WZYOPNK[01]47DZ;I:CFHUJ-M:B&J1:@6HUI";6)H-

FV=$7O3G!%:UT$U'=4,5#-1S4(U&]4<5'-1S4,U']4" M5 M1+4*U&-422A,#M&GUC.1]%^?ETFG;DD_GRF*M?$^WBW)FOUFLBVV7*3I: M]D$U'=4,5#-1S:JU_:.@JJH=3-
+1<@^JN:CFH9J/:@&JA:@6H5J,:@FE"7$Y M;LH]8WFYYV_9ZGZ3I_EB^?1Z:8SC9VW*T;X1B6HZJAFH9J*:56O[YS&.#Q(2 M'=9!-;?KF_"ZOM!'UR] M1#5(E2+42VA-
#'7FFK.6'X;G.,7(Q^C91Q4TU'- M0#43U2Q4LU'-0347U3Q4\U$M0+40U2)4BU$MH30Q,K4F,GO=^*;[QIF_K^5;Y^EZTH<4>5--1S4 U$]4L5+-1
MS4$U%]4\5/-1+4"U$-4B5(M1+:$T,4F;8D_YD/Q^NN:H "4U'=4,5#-1S4(U M&]4<5'-1S4,U']4"5 M1+4*U&-422A,#M"GVC.7%GI__?EH^0.](15LZJ&:@ MFHEJ5JWM3T"'!]^]H!T=5'-1S4,U']4"5
M1+4*U&-422A/#LNGHC.4=G99Y M^]^J[W2N(O-K:S2B[1I4TU'-0#43U2Q4LU'-0347U3Q4\U$M0+40U2)4BU$M MH30Q0)L.SGC&3M?1/@ZJZ:AFH)J):A:JV:CFH)J+:AZJ^:@6H%J(:A&JQ:B6
M4)H8H$T?9RR_>PXP74<;.JBFHYJ!:B:J6;6FJN)T??^JO^B@#JJYJ.:AFH]J M-:J%J!:A6HQJ":6)6=E4;\;RZDW+;#U8K*M3REMS$:W9H)J.:@:JF:AFH9J- M:@ZJN:CFH9J/:@&JA:@6H5J,:@FE"?
$Y::HXDR$Z5Y^@)1Q4TU'-0#43U2Q4 MLU'-0347U3Q4\U$M0+40U2)4BU$MH30Q0)O.ST1^.Y[W[G3[]$%Y6#]LL[ER MO5FM%L4N76^R7;^QRS7;Y,/V#EJT*81J!JJ9J&;5VL$7[L/]JV*BPSJHYJ*:
MAVH^J@6H%J):A&HQJB64)F:HUF2HO-34-H=_KH6W)B/:_$$U'=4,5#-1S4(U M&]4<5'-1S4,U']4"5 M1+4*U&-422A/CLRD:34;L'![M%Z&:CFH&JIFH9J&:
MC6H.JKFHYJ&:CVH!JH6H%J%:C&H)I8D!VO2+RH?_+W-XZ;"]@Y;4=%0S4,U$ M-:O6#FYMH1UNLO5BDROAILBVROPA*R?R3XHVU,Y:\Q$M%:&:CFH&JIFH9J&:C6H.JKFH
MYJ&:CVH!JH6H%J%:C&H)I8D9VE2/)E-V)H]6CU!-1S4#U4Q4LU#-1C4'U5Q4 M\U#-1[4-U4)4BU M1K6$TL0-;:I'$_GM?X*T>,C+B;NRVJR+.R5=SY6G+,U; MLQ-
M':&:CFH&JIFH9AW9GM7,X;>JWMZ2DVC#Z$^OAXNNAX=J/JH%J!:B6H1J M,:HEE"9F8M,FFLC;1+N=RLU#L2W*.%RL;UO#$.T+H9J.:@:JF:AFU=K; Y7: M^=E@NG^8$NT+O3/H2!S410?
U4,U'M0#50E2+4"U&M832Q)AKBD"3<^G<^?C% MUR=H^0?5=%0S4,U$-0O5;%1S4,U%-0_5?%0+4"U$M0C58E1+*$V(S&E3_IG* M[\.SVS-<;+B8-JHYJ.:B MFH=J/JH%J!:B6H1J,:HEE";F8-
/AFN@FH%JYK2]83.>[L=EM]?9Z-HY'4=U.[[.Z_@Z'WT7 ;J% MJ!9U_$1B=-2$TL3 T9K D1=>7K^FF+]S"PCY\KW3!.VXH)J!:N;1S_U)42\QD
M/R@WZ2)7'M/E0_MNIE3KG9^DIJ.:@6HFJEFUMG>\B83MN8VOED?UI+ MCNFAFH]J :J%J!:A6HQJ":6)>=>43J;RTLEHH+:73O+KNW*2-QJVIAY:.T$U M'=4,5#-1S4(U&]4<5'-1S4,U']4"5
M1+4*U&-422A-3M*F=3-G:R12MG:": MCFH&JIFH9J&:C6H.JKFHYJ&:CVH!JH6H%J%:C&H)I8D!VM1.IECM1"[USDZT M=H)J!JJ9J&8=V9[5S.&WX:@U)]':R9]>#Q==#P_5?
%0+4"U$M0C58E1+*$W, MQ*9V,OWYVHFUD]E.U$_G2??,2U714,V9=BB(F.J:%:C:J.:CF MHIJ':CZJ!:@6HEJ$:C&J)90FYF!3.YG]W]=.Y$/T#DNT=H)JQJR]*#!2]^,2
MO0%,QU%M=%2GXZANQ]=Y'5_GH^\B0+40U:*.GTB,CII0FA@X6A,X/UD[D2_? M.TW0V@FJ&4<_J7R@*$-U5Q5I/8O(1-?'0C4;U1Q4:CFHUJ :B&J1:@6 MHUI":6)H-
L63\F&/N>RQXHEVY)@>JOFH%J!:B&H1JL6HEE#:<]Z=;N^RK-#3(KW\N,KRV^Q+MEQNE>O- MP[KDJ_, 7Y]5\NRFS$/UXK-VUY7E#O3#;GK?4"[OM>5>]\-J> M]]6+H.WY6+U(=L^?-JM_^?
$^OQM&T>WF7I/,NK%Y1_?K/9%"_5 /\V.1_[#ZNR_\%4$L#!!0 M (/IZ7EF1,=>A7@(#4' 9 >&PO=V]R:W-H965TYKDL,).V&!FB!H,76AV$/BLW$0G7Q)+IN
M_GZ2['@9D/AA6%YL4N(Y.B1M:E8I_6QR "2O@DLS#W+$XBH,39J#H*:G"I!V M9ZNTH&A=O0M-H8%F'B1X&$?1.!24R2"9^;6U3F:J1,XDK#4QI1!4[Y? 534/ M^L%AX8'M ;\5:VV]L&7)F
!IF))$PW8>+/I7RZF+]P'?&53F MR"8NDXU2S\Y99?,@683X/I@')8$M+C@^JNH4FGY'C2Q4W_DFJ.G8X#DA:&E2B 5L%@LGZ M35^;.AP!+,]I0-P 8J^[/LBKO*%(DYE6%=$NVK(YPZ?JT589=Q)^
A%CPRB#R2.XF$'WZ#-?^#YAF?X[IED MHA2G,NL$NI_ERA0TA7E@_P8#^@6"Y.V;_CCZW"%KV,H:>O;!&5EKK;(R1=*T M9T_N&-TPSJSUX\
[&DA6",#]/R1Y>0/:HE3WJK.9!=G60C:!/UK:;9DR$_VHZ M%(U;1>/N_M+7<_WM!/YCH2:MK,FE^CNY@.QI*WOZ?_K;33,B>Z#Z9'O#HU$F
M0._\P#8D5:7$>]JUJ^V=L*A'X9_P^D*YIWK'I"$W2N'!<0>T-V7R&U!+ P04_" #Z>EY9T*/.;(8# M ""'@ &0 'AL+W=OX $[%5WTJVT*FK[<+H'DPQ@U;%3VX'EV]\XR:8!0K0/?8'8 MF?G[-XX],[.35_U
<"0EXP+/7<.QN0/GJ>3 V14NS('@6]V4F74X%#M/9TK MH&GIE'$O\/W8RR@3SF)6SCVKQ4P6AC,!SXKH(LNH.J^ R]/<&3JO$Y_9_F#L MA+>8Y70/&S!?\F>%
(Z]125D&0C,IB(+=W%D.'];#TJ&T^,K@I%O/Q(:RE?*[M'?R=SAW?$@&'Q%@)BG]'6 /G5@DY?M2B3K.F=6P_OZI_*H/'8+94PUKR;RPU
MA[DS<4@*.UIP\UF>_H(ZH)'52R37Y2\YU;:^0Y)"&YG5SDB0,5']TY=Z(UH. MJ /M$ 0.P;5#=,F],9HF+"?<6,4 MOF7H9Q;?]%)4& ::##9X1M*"
Y$[LCY0L<=))LA2ZP)M$AB8/8"CC^@,9D"^;1_+^W0?RSCH_,<[Q<^F99Y#6KNDE-=FJ(@OND$W) MDQ3FH,F?(H7TTM_#*)M0@]=05T&OX 9REX3^1Q+X0=3!LWZ[>]B#$S8['Y9Z
MX1V]9R73(C&D]04>F4ZXQ-W&YW^76VT4GO+_NK:NDHZZI>W5?] Y36#NX-W6 MH([@+'[_;1C[?W3%_8O$+G8A:G8AZE-?K"BW1XM00[:P9T(PL;?G+P?%9-H5
M>J47EWHV21T7<>0&,^_8#NG6:#1Q)XW1!>JH01WUHC8'/U?RR/2]4UV)C-M+ M!^[XBN_6*!JZ<3=?W/#%O7R8<@T'3+%&8X9(H0LNOEEW$(7NZ(JNPRHRG/S6WX2,18+IB&'?
0M>"J$#J,AF[4 M'<&DB6#2&P'6#:P* M.R4B"2,\'[*32GMAYU@4YN&'QW>,5Y:S H&UUP3AO. M:2\GII%<:E:62;Q*VT*C@=;0>5PKJ5$;\@IQVH4XZD8<^C_KCM\+N4Q^%.RM
MD+76Y5;&5YP=1I$[OVRRE;AITS5HCU1A0E7$PX[E/3= M,1X"574]U<#(O&P?B?U!+ P04 M" #Z>EY9*$+??$" !P" &0 'AL+W=O*W!%%G&]/,9"K4> M!Y=>:>F'M)>$92L.5!(V+43!IGIX-W'J_X)
[C MVFRUP2F9*?7@.A?)*(@<$ J<6^>!T6.%YRB$CO,W5\+X?UB7:WMQ //"6)55QD20 M<5D^V5.U#UL&\5L&<640>^XRD*><,LO&0ZW6H-UJ\N8:7JJW)C@N75)NK:99 M3G9V_+5@FDF+"!-
C11IPZV!CS!)$N[VC0FXD&7RW2X>3]$R+LP)' &7<,6% MH&$S#"W!.)?AO I\5@:.WPA\BWD#6M$'B*.X#7>W4S@^.OG334A::D%Q+2CV M?MMO^+V0"=>4G$)A,X!(IG?7()-58JM\E9F]0=W).
M3<[F. KH:!C4*PS&[]\UN]&G/9):M:26]][Z9XZ^SP1/?2(_+RD97!A,3._M=A&W#D#Y,P26DS"12I1A*<64PD&@-6526-VD!!,QKFE!1N(=U(W+GY M9;"N#^;>,JMQM]EL-(?
A:@=CIV;L[&7\;"RGHJ::H./$LR(#H8@1GW)E"HT; M/B6MIE?'3JXR0&^+:Q W!M'6[PW&;LW8WR8*?"GI73!]/?UG MOGLU9^\ %=H['&_)NX?.OO]5]EOMAJ=W0D?U%B#O5CGU?$?"QX[M]+*Y]Z
M+N>B2+A,@=%=6%5%.97NJXK!JZ/3C*_&_R_*<.L"<7?Q%=,IIPP*7)!=U.A1 MI>OR?BL[5N7^3IDI2[R^N:1/ M1N 6>I<6O^S! KQ8 !D !X;"]W;W)K&UL MM5A=;]LV%/TKA%%8,++=!8'_[/.;
.QI6T!DLYHT.UAV_-C7=M")=$C:3O9K^^E MI,B61"M*J[W8DGSN(<^]U.4Q)T?&OXHM@"1/41B+J;&5 MJH $\6< 1W%V39241\:^JIM;?VI8:D80PDHJ"HI?!UA &"HFG,>_&:F1CZD" MSZ]?V']-
Q*.81RI@P<*_E]NI\;((#ZLZ3Z4G]GQ=\@$]17?BH4B^23'#&L9 M9+47DD59,,X@"N+TFSYEB3@+0!Y]@),%..6 WH6 ;A;0;3I"+POH-1VAGP4D MTLU4>Y(XETHZFW!V)%RAD4U=)-E/HC%?
0:P6RH/D^&N <7+VVYYR&DL__??2#O M2!"3^R ,<29B8DJ4KT28JTSJ/)7J7)#:)?/:^)-3'N> M>^[P/>) MQ5<+S&^ :Q 7P))QU4AT5:[E48WU6NSH"J8&=DX!_#&[.>?[('UBR[%;9*Y
M;9)Y+9$5BM'+B]%+V+NO=H4_'L-@0U4I!/G[#F'D5D(D_M$5IM=F8=HD<]LD M\UHB*Q2FGQ>F7_N6S&E(XQ40*LDC;((XQM=%M=0=\(#I>MH\Y1LD?,HU'&:V MT\'W_7">;"W(+H+
<)DR>%N3DH(+H02YZ4"NZN/W$:#Y6N'L$DFSR;4>G/"4= MGDW%ZHQ*PAM@W"JFDAM/A[F@>IBK'M;J7FS5=BR(9 07TA4\!4(UQS/1'S$7 M4J=\6)G-E=49EZ170=;9E%/I&B*
[TRUIUQ%U]=I'N?91K?:;2+7__Y*^DRQO M#H> [<4K%1_I=)0Q5%GUENN_[_;F1SZDG>NIVVRN:VRN:UQ58LAW,JA_,__MF)V,M*WRM,GFMLKFM<56+,_I?X%=_\?@[98G(SQ_;?L5RY.!SEO>H-
PD=#RC M\K[5"-@Z(UMV AFH9I=W7X=X MM9"BW)/5M>N][IMLP+#R%T/S=NM E0HW8/)>84H%FV<'=QB8'?B?Z]"CWGG)LBH*$L,:A2+9+CO\>F90L2BZW0'W@"H"_KQF3+S=J@/R,>O8-
4$L#!!0 (/IZ M7EE5SH^N@@,.\. 9 >&PO=V]R:W-H965TS!236B@5(L"!&MP]%/S#2V>8JD1I)V\F_WY%2 M5*N6U;J0/UBD=,_#NX?DD3?;"_E%;0 T>2YRKN;.1NORRG55NH&"J@M1-L>V7%;2-
2Q!?RP?)/;HT8QK@8?N5_8,-M'H-YH@H6(O^'97HS=Z8.R6!%M[E^%/L_H0XH,GRIR)7])_O*-KIT2+I56A0U M&#TH&*^>]+D6X@#@AR<-00T(O@5$)P"C&C#Z44!8 T*K3!6*U2&AFL8S*?9$
M&FMD,PTKID5C^(R;>5]JB5\9XG2\$%PSO@:>,E#D/;G.,F8FA.;DEE?+RDS/ MVP0T9;EZAR8?EPEY^^;=S-4XOF%QTWJL1356<&*L2W*/HVT4^8-GD+7Q+OK=
M.!^\.G\3]!+>4WE!1OYO)/""L,N??O@22H1[)^%)/SR!M!E]U!/.]F*D>4; MG>"[$TJ1]GQ\ND,;-E..A-^5X2"&')$L&(FL).6F$G/2NR7OZ MS(IM0?#(7[UG7&TEY2D0NL-CA3[E0$J0),TI*[HTG1QOE
MEV'2Z^U/:C%MM)CV:O%8,1(\7TEN%EAZN,"ZXN_E.W=-38\T"OV@2Z CP\CS M>_+391/_Y??RD[U:V 6 .6E90LIHKE_(C>!9IP"]A.<*,"19,A!92TC?^WI] M\X;.3S7C0%H.RI8,Q=96\^ R[/V7%?
%0O.VJ>:N;0WC?C6O2D&\=*\Q?Y,< M5@CU+B:8'V15754=+4I;;SP)C=6+;6ZP(@5I#/#[2@C]VC$#-#5N_#]02P,$ M% @ ^GI>6=/D6.VE @ .0< !D !X;"]W;W)K&ULK95=3]LP%
(;_BI5)&T@;^2P%ED:",C0N0 BT[6+:A9.<A:)'6RG MI?OU.W9"5-JT&])ZT=C.>5^?YS@YB9="/JH"0)/GJN1JXA1:UV>NJ[("*JJ. M1 T<[\R$K*C&J9R[JI9 %>S8OM%EPD[BFY><5<
5$YQ(F$V<<_]L.C+Q M-N [@Z5:&Q-#D@KQ:";7^<3Q3$)00J:-\7+ J90EL8(TWCJ/)U^2R-<'[^X M7UEV9$FI@JDH?[!<%Q/GQ"$YS&A3ZGNQ__H=CTTP$Z6R_V39QAYC<-8H+:I.
MC!E4C+=7^MS584W@1SL$02<(-@7A#D'8"4(+VF9FL2ZIDDLQ9)($XUN9F!K M8]5(P[@YQ0"BJA$&4.4GT@7YX:IE?D$SG//NLF*(? M7(*FK%2'&**,4L6NQBR,EYMU.UZT.P:
[=H3ZB(3>1Q)X030@G^Z7W] 5\4*K M#EZK743O^8.>/[!VX:YLM,@>-_EOA0;R\SQ56N)C]FN(L76-AEW-JW>F:IK! MQ,%W2X%<@).\?^Y^'B/^3V:L"A'T!PGWNR6U3I2")F'4':D:9J"H\;65J
M0VBC"R'9;\@)/@@D;58IQ>4#QCO%X5!]]F[ZUOJT9B-K9MK2(O&Q2YE?["X& MV*.>/=K+?@^FSS$^)WRS"FO46I-4L&/5C!%XW&?;LNU
M'1CYWFGDGPYCC7JLT5ZL:YYA0S>);F'JV^$.0>W=\JT'.MH"'Y^<>J,3?P/< M76MLYJ-R0^6<<45*F*'2.QJCA6P;=3O1HK:]+A4:.Z<=%OAM VD"\/Y,X*O= M34S[[+^6R1]02P,$% @
^GI>62A13%GX P]@T !D !X;"]W;W)K M&ULK5==CZ,V%/TK%I7Z7Z(74&\PW3) (D8=4^[.YH MHK8/51\G:D[(EG *]E$7%
MYT8F1'UGFCS)H"3\EM90R3<[RDHB9)/M35XS(&D35!.FC;%OEB2OC,6LZ7M@ MBQD]B"*OX($A?BA+PEZ74-#CW+",MX[?)\)U6$N9C79PP;$[_4#DRVS9TGS M$B]>TPHQV,V->^LNMK
*:!!_Y'#D)\](2=E2^]0:OZ5S ZN,H(!$* HB_YYA M!46AF&0>7SI2HQ]3!9X^O[%_:,1+,5O"846+/_49',C-% *.W(HQ",]_@J= M($_Q);3@S2\Z=EALH.3 !2V[8)E!F5?M/WGIC#@)D#SZ
+L+L(<%_DK&\>3TSA4Q/#6(F72K+-A7[0BH.^D@KD7$45RFDFOCU M='PT$6]*6WIO[#=OEO8DX0;J6^3@GY&-;5>3S^KZ<$Y*MWY,L?B>RLT_C]I_&G6)?G"Y$(M
6]GE5]892YP9N=J]NNU,S5.>" TKBQ,+:MH0%C'!XHUS!YONOB M@4.Q!F?[7A!Y>MU^K]N?U!V_$MR#DHT5VH1K=4QK-V$_5$.5C#(Y%>6)D(]R
M0:C9W]1250(3QU(PSM!W7'_@R1CEXB@:6**A"AW?MP:>C&&1$_@79D'86Q). M6M(=RP+D\<>D 5(Y$N1%K87JS*2$EK+.Y$1-$9T?X7B6!EXPT+#2H*S('NX) M&E3H^WA@;JR!N:[C7'
DZAV)IC=&D0'3*8R^M:)7WT2LQPC?\YV!KC$H"'"D M5V7AKS4;_C<;OOS@TUM]1W>>*_9MN0P'LK5()[3\:*!L?35G? UG:X1Y4L>6 MP/;!8++^7JH1%NI]+W])>6^*4B%K\N8QDQ66(XD)2[!0
N!X !D !X;"]W;W)K&ULM5EK;]LV%/TKA%<,*5#;(N5GYAB(+0T+L&Y!TVX?AGV@9=K6 M*HFN2"?MOQ_UB%Z\>L1Q\B&VY,-#WJ/+RT-Q\<3#K^+ F$3??2]0-[V#E,?K MX5 X!^93,>!'%JA?"
=CSTJ527X7XHCB&CV[B1[PV)84R&/G6#WG(1W[L/EPM^ MDIX;L/L0B9/OT_#'BGG\Z::'>||W/KG[@XQN#)>+(]VS!R:_'.]#=37,6+:N MSP+A\@"%;'?3N\77-C&C!C'B+Y<]B<)W%(6RX?
QK='&WO>D9T8B8QQP945#U M*!&Y"T :DV M&-4T,-,&9M<>1FF#4=<>QFF#./1A$GLLG$4E72Y"_H3""*W8HB^Q^G%KI9<; M1(GR($/UJZO:R>6MXYS\DT&;H+'.XS=/4[%^(] MZJ,'E:G;D\
<0WZ'U@09[)I ;H)?1;'[$/_. !?(#^D-!\7VF7Y'5Q.3U/7B MGKX\6.CJW7OT+N+_Z'J>RBNQ&$H5=#3TH9,&N$H")#4!FN@C#^1!(#O8LBW0
MWFIN/V]H/U1B9XJ39\57I)'P@1T'R#0^(&*0$3">=??F)A3.ZWJWS^ZJ)(:9 MI9\9\YF72+]2JOQSNQ$R5'7F7R@GDEY'<*]1\;T61^JPFY[J2[#PD?66/_^$ M)\8OT-.Y))EU23+[0F2E1S?
*'MVHB7UYGZX6--BB>RYDG_E'C_]0BXA$*Q:P MG2O%![2B'@THV7N<6F2 5X,'XN/ M! 9 [,LA(0-HJH"L8&B"'AMY(RXTR9\0642=+=*:6[FZ:[EY1)IHP 4\NQ
MXU$AW)WK4%E7!),1C0MQ&!7)6A%6*\)N0I2DFF1232X@U:W/3X$4!254N=B% MW%<^(Z\?O$U02+=D>--"1'UC,*I(UP5D 2!<34D;!!%8PVFFX;2SAL>*AIM4 M0RCT:9?0NX L
*2'#H)J0I]EH<\N6X.8 C96GYDV2E4/IA51=!"9#^854;HP MV2U,)5'FF2CS1E'6R8R(TO]S2 /AQ54#W6[_4W8RDN:LLCP"I]I:OD"P?"D M&K<%P8S18%R1!^P4#R:P0-C(3:_Q:HDN6Y_3-37GS!I
]SJWK:48L) %!F8>E. M50&I-$UTU&R YZ6_&GER^XV;_7=%GM/;%/1VQYU"*HIHI4A' ;*!5+,:I7+W MC9OM=UTBO64%!\UT=7^7HHK]]K55$&32E_0L]HIF'MNW&RZZY0[OW:#3EO3
M!4"9>DI-VUH(W6]RL0;@94\+D^Z::DJA7_2<%BUI^*9I;GDS@%4GXPU&0$8UE(.XL*U^V&2^W/2[,]?*.;;%GJB^V=@&D,H32T+1LVJ MF@*H2=V6A^26G31;]G/>40."W;4*!KKWJA<#4'VB;[
AF/:&U(90>%JWOR:Y M@R?-#O[\RM>Z.J0]3\I%JAK9&H)A0W]+TXW.;J=+E!H63N)\%N[C(U"A,D'-MLN14)+N;';/>QH>+E?LK?+W&P'T+7]O)(6I.GYSI?]J2A6C0$\MA.=:66+U7' MP^28-+F0_!B?
VZXE-R/OQX8W;(P JC?=YS+YXNH@^RP>OD_4$L#!!0 (M /IZ7EE\(IYHC , "D, 9 >&PO=V]R:W-H965T?:CZP20#6'5BSG:_OL;
M.]D4LEZ.]O8+L9UGGO$S,W:&X4'(KVH+H,DQX[D:>5NM=W>^KY(M9%2UQ YR M?+,6,J;:IW+CJYT$FEJCC/M1$/3\C++<&P_MVD*.AZ+0G.6PD$0564;EMREP M<1AYH?>X\
V6VT6_/%P1S>P!/UIMY X\VN6E&60*R9R(F$]\B;AW7Q@\!;P M%X.#.AD3HV0EQ%9>.O,!L"#@DVC!0?.QA!IP;(MS&/Q6G5[LTAJ?C1_;?
MK7;4LJ(*9H+_S5*]'7D#CZ2PI@77#^+P!U1ZNH8O$5S97W*HL(%'DD)ID57&ZMN(.,Y>63'JLXG!@@C]L@J@RBID'G&8-V9="^UD.G,NA3Y*DR I.:3D@]Z")#.18<5M M32GL@;S+Y!N?
E3*/6:W)(E%FI:<"!B31X@X50IMF8)-5E7Y$.AS8L?(\49 M+U*$LMSB"FW9#-%[/"@+D$RD+,%!69TT3\E"*"T+V8Z+;UBTFDPAAS73:*\T MN8E!4\;M?C\M8W+SZC5Y9=CO&>=FGT-?8^A,
/RD"M.T#%/T3)C:Y%[D>JO(M/,>=.NSCR_9O+]C[F+(Z;]%CWJ;11<(E[%JD';PA41!U'/N976_>=LGY?][G M/^W]+!CMNHC;EJ_]$D7\QE85%M='>B2?)RNE)=Y67UPU47KMN+V:&_Q.[6@"
M(P]]*9![\;:__A+V@M]<"7E)LO@ER>8O1':6NDZ=NLXE]O$"#S=^MI"5)4 2 M/+ZN1)0>0V$43G6/F+DR[QIQI[-8:NQ^BRH]" MH\(58.\"1-.C2V;/I:#;D.D$-64Z0&&KWY#I!/7<,ONUS/YEF7AKP!';-
4N MA?TG+I]6J@O3*,/8A>DTY%W&G*D;U.H&%]555^,SZ1L\.1NW3W8UNP84.T#A MR3$K]3E!44.@?]+[9" WMNE4>),4N2Z_(/5JW==.;#O76)^&=[/0L1YC'URV MK=_IRR;ZGLH-
GF?"88VN@E8?CY4L&] RHL7.=EXKH;&/L\,M]O(@#0#?KX70 MCQ/CH/YW,/X74$L#!!0 (/IZ7EGF,O&6@@8 "4G 9 >&PO=V]R M:W-H965T+QA_)=8 M
4CT.XFI..FMI$P/!P,1KB#!HL]2H.K.DO$$2W7*[P8BY8 CXY3$ W\XG P2 M3&AO?FRN7?'Y,;W'"]?D;B7UA<'\.,5W< /R M>WK%U=F@1(E(_E001A&'Y4GOLW=X'LRT@['X06-CMHZ1IK)@[)
<^N8A.>D,= M$<002@V!U=\:SB". 9**X[X [97/U([;QX_H7PQY16:!!9RQ^!\2R=5);]9# M$2QQ%LMKMOD*!:&QQ@M9+,POVA2VPQX*,R%94CBK"!)"\W_\NTC$EH,7-#CX MA8/_U&'4X!
4#L%+'4:%P\AD)]=B\G".)9X?<[9!7%LK-'U@DFF\%7U"==UO M)%=WB?*3\R^8<0]L]X%*6)DUO\R:;_"" M!KR<^&$=C]QQ5.^HW^)#D>(03GKJ-17 U]";OWOC389'=:PZ K,X!B7'P(4^ MOZ!K$-
)T@RH=W&=$/B !8<9-E6O"/74#WGH_ZQ*6.TV,DQZEUO A?W(\6&_G MX;E T!^7 A:]44EOY(Q&C1IJ3*#J'>,<:/B X'>XPO0.U*C!R1KKX:B6I!OV MUJ\EF3M-
+9*S)R3K;!I(CDN28V>?;KV5M5\IZU['.;H#^JK^:T)#EU1G/SU_45NHHQ1;>7D"R UP;GQ-BUIAV!671G M)=W9OH/LK$N.'8%9']*C@?M)4UU2;%A6]>B;H3;H+8+#IZWZ*CO/>G1%B.+
MD3>L%,70&=$W6$.,O-I)WNFY:^&Z0K-Y;BDG;]_^+#R[XMD1FLVSTCJ>4V;L M(P1:$!N40.$U=4J!&J-&+>!56L=S:Y.]YX\6W(8)I/ :;S-]RM-E8K.L)(\W
M^B,YX#FUS_:H#:B3A>"ND*S>59RR#_8NT$[E4-=H=F?%2HY%+C7A_;YL.!&;/JR M,&SM5Z>)S:^208%;M.P]G[3@-LPG0;L8<)C;+2@@%;L%2#+0OE@=NN)U+_!K+14&EC0+WIS+'
MZ!MT*H.Z0K-Y5C(H<"\8O40>M$ TR(/"2Z_*[>MT\;FI!6/?:62#$'+:H?W M$UV#R1^50DTSCS..J)URT))QM%F1<(7N,R8A0BDG(1CC?&,*2C#_9?8Z<$!X MC4F,%S'TT=\K0&ZDW3ZP?
T\">7=FYGO#X\N MB0@A5D4!EHF/B((T-[RC1Y S1B.@0D6FC@2+281UF#=2_>5@"ON"ABQ109UB M;<@H8@O=/SK2(GXD.:8"FRTWQD41WV >50-;3KS?E+T5Q)')"N)XL2 *+Q/2
MI$]6F="Q>],C@2BCG^XS'),E40&)+UCRV.U0"JLF\RRT&28M>):B5<]08,6CRQ&!!)ZH#HA0)@B]4\$5;'&:[+R$\E2LTMIP:1DB3E< M 5;3JS90]Y=,E:4XT0\H=\;_P-02P,$% @ ^GI>6>VX0<,Y
@ U@0 M !D !X;"]W;W)K&UL?51-;]LP#/TK@@8,;'#% MCN-F6V8;2-H+[:%#D&#;8=A!L1E;J"QY$IVT_W[Z2+P4:'*Q2(I\?*1(9WNE M'TT#@.2I%=+DM$'L9E%DR@9:9D:J"
VEOMDJW#*VJZ\AT&ECE@UH1)7$\C5K& M)2TR;UOJ(E,]"BYAJ8GIVY;IYP4(M<_IF!X *UXWZ Q1D76LAC7@CVZIK18-_M*!5O01JN)-&PS>E\/%NDSM\[_.2P-R\"D0TH7>"H?T;_YVFTM&V;@1HE?
O,(FIY\HJ6#+>H$KM;^#0SW7 M#J]4PO@OV0??:4I)V1M4[2'8,FBY#"=[.O3A)"!)S@0DAX#$\PZ)/,M;AJS(MM-H3[;PMFA-\J3[:DN/2/4BX" F3,PD_DPAD?6?)#!T]'4TMULST[$2
2W>OAE/XR\7N*8#U_02>O&];S>@B=K:/7%L MV48 ,:$ X\SVY/A,KK@9C5_^YAXQ^8KKDT1,#6AL:CCS:O#EL4%%2=G]R-0KL'7FSLCP>T M<[#W6Z7PJ+@$PZ^L^ =02P,$% @ ^GI>62-
317FI#P H:X !D !X M;"]W;W)K&ULU9W;;MQ&$H9?A= &BP1(1FR>J94% M1 >WVUAO#'N37 2YH*66-,AH1DM2=@SLPR\YXJC9[&+SD)\7FXM8,ZK^>II5 M+/%G5W%.O^SR/XI[*4OGSX?
MGAU=%^6CR?'Q\7UO7S(BM7N46ZKW]SN\H>L MK%[F=\?%8RZSF_V@A\VQY[K1\4.VWAZ=G>[?>Y^?G>Z>RLUZ*]G3O'T\)#E M7\E9O?EU1$[KSQ87UW90')^=/F9W\/F9W\JL?
WY\GU>OCE\H-^L'N2W6NZV3 MR]M71S^RD[?,<^L1>Y-?UO)+T?K9J=?R:;?[HWXA;EX=N?5'DAMY7=:,K/KGML[R0FTV-JC[(?QKJT;8O]_YTMCZQXYUT]%N7MH!E>?X&&]??XW^[,Y$JT!
MS.\9X#4#O.Z L&> WPSPQ\X0-_."[H"@9T#8#' C'SA U Z*Q:XB; ?'8&9)F M0#)V#6DS(!T[W,/GMN'Y/&SR_?Q57%?.F+[?;5P;N#\|$Z(6^>-M+9W3K_MJD[7C]E&%LZGK\[[?'?
S=%TZ_ZQ'.]GVQOOD@'W=YF7VJC!M6X7Q[*XZBYV!8;^^T>/JMCA9'E/*A^)WR_#,[H-GU MGX]3XC&[EJ^.JK\%AX_J,..A'$D3(!@FH."%P<% OK9!_E9 M;IVD-D>>(]CXSV(^L_K)_/O#A@J]JRJL/KEIE,2
;.?YT?9;[.-LZOU96[\WZ3E750D@?!RIT:@T@81\($"*8Y M)WUQ3KI@DDB1#D+".!(F0##-0U3-O)9]\2^HLS"H)M-&'&MDC3IV@G*+O58*^WH2VVI(38M5?R[4O+WE;S9R)Q>OY4W-0*A-_ZE"11-
]XRG M/.,MF"<:,I-2!J'T@2*IKM)Z3]F52_V7/$\-&Q?!01A-U/XYC5 ZJ^2;J8P M6D-?L=FID,7NF,'I0D43?>/$IQ>L&26 M@8I0*
(U#:0)%T]VD1*AGWW6T9AG[T+XL$YIW0PP1<]58M9.,VTTQ)BA*C/T7 M*T@_*$KR>7;)]\ON>A^FV<8FANR0R3$*W>^#T@2*IKM#"5,O7C*50#4KE,:A M-(&BZ6Y2FM6S[UG:;I0T0]MG:
<*,G)"8)WSJ&1NSA)D7>$E7(PG"CB4!:^W,MZ M5JL^S2S=#1I.F#'7,\K$ M!&&7)$'+3%^IDG*^78^1">.#O'VJ],O%;M,47I/" ;H)"*5Q*$V@:+J+6D6@MBU:!8LM
L76@V$+0)52EKU2E/[\6M!FJW^Y,NKLL5Y19D!I7&8194%V,=,LZ M&C-]@SCM21A*E?EV:44FC-X=6SML>#PSMN><9F,6=GE$J>D59A49.::S:5Q1Q=|>6(,7N*G!;__5THP1*
MG@5V>?;3HZQ22QW$A]XX5*;Y09T?A&F)&-;Y2=I?$M5#(NM&NQ<9ED MJ!O./LGDKGKH=A^4)E TW5U*3X9+EIV&4)T)I7$H3:!HNIN4S@QGEYU>A$1E MJ-$-
%YH5GU0W',BNNHJ]YNN%"IM-"NTL:ECMX;JG;ZY&"$;O=!:0)%T_VD M!&:X9!%I"-694!J'T@2*IKNI]>2:V46D%Z%9Q4FUR%%F1(L<84:UR!%FEA:Y M4"FUT*
[4R+PQHF_.CIT#\&]W[__S:!T77S=L[GUUVI!&=H%YQC4J*]|<|^P>2S#KKO":4)%$U_M)D2S-&2 M=;$15"A#:1Q*$RB:[B8EE*/9=;'G T-[MJ>;46T5%;K=EN+(+'XE4B,GS%@8 M>L8-
9,I.3U7ZX5$";(+U-$)9T0WH'VJR3$-W1:%T@2*ICM-">YHR?+:"*JW MH30.I0D437>3TMO1[/+:\X&A?:G'+*,EN@$CLXJVVPU(@(AN0"M(/RA*W49V
M=4LFG'$M@G;RY,"%;J%":0)%TWW4>FSKHL]MQ3ZX%?OD5NRC6Y>0YY&2Y]'\ MRMS(+)),6&!4YA)F=9.@<9E"%?!Z1@>1(.Q8$GBMV]7Z4I7$C>P::V::V36&-4Y
M:)]J&H1;E\6&=5.:)]M:H1":1Q*$RB:[CDS(AV0L*,;>,J>?-MPRB96L MBV?4Z4K[K,;3/,#DDH7NI4)I T71?*;49+UFS&T,%)Y3&H32!E4EN4H(SGE^S M&Q.ULVYDW/0@S.H>PVZ5?
V/63@DIZS8$$:RZ8Z#O^J/U;1LSJG5'MAW:T9 C M$;J;"J4)%$UWDI*:\]9*EN3%47$)I'$H3*)KN)B4NX_FEN;%9)).L9[<:7 Q/T M['E3[*#+?
CW$[M_R)OBQT:#P9M9G%P0[,IH5WL[Y[/K7\BCIF=BEI]B6,B^: M$^YJLWY8;_>G&?U=/-M4RB-0VD"1=.]HF1RLF1M<0)5Q5 :A]($BJ:[2:GB M9'YM<6)6^G:V@*Z&3?BPB;";Z
M3.C*QZ\C>K#"]'](.GQQ T.U-*$V@:+J; ME Y.EBPG3J 2&$KC4)I T70W*0FUOCIS?G%Q8CZ' MUD@?@R9\V$183?2%*0&9V'7,I/0QU/=HGVMR.$(W*Z$T@:+IWQ6J%&.Z9-5M
M"I604!J'T@2*IKM)2<;O]GQH;&\R,FMDN_)JA T? M82/L-IVC$K2.BET\VI+0N,;"@1FFAS%T-Q*#*M%B=@N(ZSHI:SYI?F'L;JURC='D/:ROAZ==*J^P7(E!7K>Q(5<^/6,NWR<%H2
M&=5G.##E]$"%;E)B<0*&ZW@P:7EPR;K=-QWF+*CVQ>($#-ZQ5MIRUOSJW<-@8M^R7)H^T?82/L-OKR6$LULIEUK7^IWW!@ULDQ"L5Q+$[-QAK#6A#-OP$3;";M-97DOYL?DEL=-:#P=FFAZ7
MT%U+$[-QA[(#6(:T,K4-:M&5]'L.K7.JPEZ=C\PMF1W8@#4TP/3.B>)Q8G8+B.QUKJE"U9*WN@PYR%%:)0 MG(#A.LYJ]"5$VNV+V?&ALWUW:9EC42@4_N-U]GJN#67WIK.RZ3_TF8>8C)P?-
M.@>H%G_Z6UY+,'F#6V55..6N>GU; MRR.GRDK.]7VVO9/.NK8J'JODM?ZTWJS+KTYU7CCOJPQ6.N_6E9K*5_]_8"H0 MCXM[*[IVUU1.N#__)N/6M]S$_.O:-CX_T+=O*: M$>]S=O*6>O_".[FD.%?

>R6OJ?>Z=O*'>%]I)6^K]ZGQ*3T0=/]3O/+?Z714\ MU>^.U;+/3A^S._DNR^_6U5^MC;RM#H&[JA]BD*_O[E]>E+O'*@R/G$^[LMP] M['^\E]F-S&N#ZO>WNUUY>%%/\&67_[$_S&?_U!+ P04 "
#Z>EY9Q2_ MI4@& #]'P &0 'AL+W=O$HF:.9PYPPPYG*MGEOW%]X0(]!)'";\>[85(+\=COMF3&'.#I22!+UN6 MQ5C :
[8;\S0C."R4XFALFZ8WCC%-1HNK8NPN6URQ7$0T(7<9XGD'&5XAUY(.)K>I?!V[A&"6E,$DY9@C*RO1Y]LBX#NU H M)+Y1\LP;STBZLF;L+_GR.;P>F=(B$I&-D! 8_CR1)8DBB01V_%V!CNHYI6+S
M^0T]*)P'9]:8DR6+_J2AV%^/9B,4DBW.(W'/GG\CE4.NQ-NPB!>_T7,E:X[0 M)N>"Q94R6!#3I/R+7RHB&@J6 7W)5D%TRLL\.(J8\\HD]*)A^*/&.^@6S!@SY&?A"14Z/O#^O,!_3$06;-IO[&YM J.)=
($S62S*Z7/,4;050')K>EK8GF?85^.G)LT**=:SCQCUI8*^E*> M;3=F;'GLUAZ[@QY_3@0!'@4B+[1]8N-C08?* M=Z]GKV-
X'<_[,G97QN_+F(;5\;HO8SG'XCZMW9[^(.Z%HVL".QEY3L(CL*FIAWRY@=(C];W\T?[N_)$:_9W M]?N;ILKE=C$[:58E9@UGQE.)Y4HY6RKD7+:G#7*!^N=G%7G?([^09\VFT9)
MH61A$/74!:T5S=>*%NA":\?'/L3'UI9D*BA=0=&)YFM%"W2AM8-R*(RLP8/^ M*4?Q"JEUH#"GQKR;+A1B]KPKYBO$/*^7? *%F#OU&LFG[?>A K'>6X(TDL6* M;.5Q=#!;#,*>O#!UHOE:T0)=:.T
'0HFR]67+0:+KY.#HA/-UXH6Z$)K!^50 MQ%G#5=PIQY)A)#B2G#\ZZF.)HA"S>B6_2FK>JW<54H[7K8$"A93M'LTQA]K/ M&B[^E#GF&]L4=Y,X&DPS@\@GKVB=:+Y6M$
76CM&AQ+4FNE+,UHK4:UHOE:T M0!=:.RB':M0:K*Y.2C/#2(\3=8J9]R[YYG/#G3=_NOFFK]*OE7R%E#WKW5<& M"C%K KW5+0$$RV&&6KL)@!<)*=O':#49ZRA-,UC:AX+0R[@R4F
MBHX/R8P>1V*?D?)>ZAUL.35;&.TP+5@Z0S/#/-!6NLQQV;\JGA,92Q*S)Z & MIRD&>W*.UE47K,&D\VXB0_I$N* B!W_[/IWH";"7[4CIB^48SI S&<'914AY
MI1/3%\#4YXHJJXP;G<:8P*RR)\S1AN6)*"_FZ]&Z[WQ3=%L[XTOK MZ)H)P>+B<4]P2#(I -^W# BL7N0$=<=_\2]02P,$% @ ^GI>6=V/B@2F M P /Q !D !X;"]W;W)K&ULM5C;;MLX$/V5
M@;98),#6DBS'N=0VD%A["="@@8UV'XH^T/+8)BJ16I*V4V_?H>4K%A=18@+ M]<42+^<,YW"&XGBTE^JKWB :>,I2HQIC\QO=ULL&,Z9[,4=#(2JJ,&6JJ MM:]SA6SI0%GJ]X-
@Z&>,"V\R5LC7,T'_-'12V_8EGR#(7F4H#"U=B[#6_BT '8II:)UO%/2>I5-BWP^/W_H=SGIQ9,(U3 MF?[-EV8S]JX\6.**;5,SD_N_L'3HPO(E,M7N%_;EW,"#9*N-S$HPK2#CHGBR MIU*((P#Q-
/Z):#_6D!4 J+O 8,7 (,2,'#*%*XX'6)FV&2DY!Z4G4UL]L6) MZ=#D/A=VW^=&T2@GG)G<;37U: US7--V&K@713#937D+:GT.*R4SF$IAN-ARL88/.2J'TK#X!C/,I3)L0<@#\=DC4_3$I4;^'C/(:S-^?
P!KB !YZFEF?D&W+0+M-/2F?N"F?Z+S@3P0,M:*/A M=['$90-^VHZ_;L'[)&RE;O^@[EV_E7".>0^BX#?H!_VH:3VOAP\:X/$/6Z]Y M$U6Q$CF^P0M\,:XHX9]W]%^8"V*8829W+(7;/&<4 EL-
AZ!JVL%6$_:4N]$Y M2W#LT3&F4>W0F_SZ2S@,WC7)UR59W!%93=I!)>W L4YH.]P8S_:5)TT&7FG9)%G=$5M/THM+THC5<_Z2O'I!ZFA7GUZ(E*@NF,'!4 M]ENYFUR_-VQ+JW&3M6EU5[-
VV'E[;#5VT\R<<%"B?BIT5(MOC(_6[E.U;!+LK@@&QXEA>-U3AH[(3:'PEI3DTK('J/X/)?U!+ P04 " #Z>EY9 N\'%',-M #FC &0 'AL+W=OB#G6BE^>8/GW)BS_*-6.5]>=CMBW?S=95]72R6)2K-
7M,RWG^ MQ+;\G?N\>$PK_K)X6)1/!4OO=HT>LX5KV^'B,=UL9V>GNV,?B[/3_+G*-EOV ML;#*Y\?'M/CK@F7YR[N9,WL[\&GSL*[J XNSTZ?T@=VRZI>GCP5_M=A3[C:/
M;%MN\JU5L/MWLW/GY";QZ@8[BU\W[*5L_6[50_F2YW_4+^C=NYE=GQ'+V*JJ M$2G_[RN[9%E6D_AY_+N!SO9]U@W;O[_1KW>#YX/YDI;L,L]^V]Q5ZW>S>&;= ML?
OT.:L^Y2_O63.@H.:M\JS<_6N]-+;VS%H]EU7^V#3F9_"XV;[^G_[97(A6 M \<[T,!M&KC=!L&!!E[3P.O;@]\T\+L-_, -@J9!T+>'L&D0]AU#U#2(^O80 M-PWBOF-(F@9)WQX<^\US]FX&O;I\
U^NTBH].RWR%ZNH[3FO_F4WZ7;M^339 M;.O[X[8J^+L;WJXZNW@N^9&RM&[9 Y_VE46WKS==/7E_L&[Y_7CWG#$KO[=^ MXG?K;9JQTOKRET58_E"D3^O-
*LW>VI;6MU>L2C=9^1UO^LOME?7M-]]9WUB; MK?5ADV6<6)XN*G[2==>+57."EZ\GZ!XX0<_ZD&^K=6DMMW?L3M.>F-LGAO8+ M?K'V5\Q]NV*7KA%XRY[FEF=_;[FVZVO.9]F_N:
<;SO_6.QW=NW0QO/WT\78\ M[P#O$_O*ML]\2EP7^:.U_+-BQ99/B,O=U&5%:9UO[ZP?\^V#]2,/@W?6>5DR M/D\^_\@Y%JW88_F[;DJ\=NKK.ZW_9)R43^F*O9OQOPDE*[ZRV=D__^&$]K]T
M_D#"""!)&03#)<_[><[Z)OO><[O*_M@QW+>L_L%_/W,AWYGR^?6U?6(U98"?S M1#8CJEGL>.[J71C-38?.M60 M,(*$41!,\D&X]T$X19 (D9Y#P@@21D$PR7/1WG/1Z"#QVC)JW_V^$\V]3I#0
MF#E>-\Z04(UBYS8F[N=(/%J%K3,0L=U]2$BW@\R @YR^5QPN?&]=7Y?QP@K MY9/QP^;NCC_T+-.RT@W=R!LZ\Y P@H11$$QR2K)W2C)%S$B0GD/"""!)&03#) M4_)(U :11%
MD_TG9*1CU#KFD.$I=[#CVEW]L-2:N?.X&S14,\^+NZ*%ZLQ"O_78(@]4J"[' M++M^?F)%6FWX1'Q;-$.V0@9/.^0-*E411-=H=0ATXP2=R-JDHHC4!I%$63
M_2>4I6.4/^:X$:I/$;IE#)V=;AU#8Z==R-#8F58R'"'&'+,:HUL^/01%$8=C=Z'#4AQTVHT41.4P@9YIIEV/EJU4KLZ(9G!@R=8U :@=(HBB:[M0HA%UYDB1KA0>0FE$2B-HFBR_X2\=
(WRQQ@CFJ:2[O!"3UD(U=HY<7>)DVCL M?-N.YE$G9&CLO-A+6G;R8(46<\U:3(X;UG^L?IK%3!T\&:%9.RB-HFBR?X2$ M=/U)@@E4G"R:JG3Z8J';&8"($FFL6 M:#V""3]X-$MK[F7PY(1F^Z
TBJ+)_A(:TXTF"2Y0-0JE$2B-HFBR_X0:='[7 MW.W@V0K-$T)I%$63B\>$1/7L*:*-!]6U4!J!TBB*)OM/Z%KO6!+T<+1IFLJ/ M*,H3RK(Q:Z]\\-/K1!H-RXN5W [5F/F!?2C.>$+^>6;YUR_.],H(FWL:/#6A
M&44HC:)HLL]:A:G35*9B2U.QM:G8XM2_0^5Z0N5ZX^M3FZ;M^SSQN]%@J;%R M[$1)"#=F4D5*XG4CB\KRO.1@9!%:T#-K026R#,KQF.&#)R,TS0BE411-=I-0 ML=XD%:P>5-5":01*HRB:
[#^A:KWQ=:R>6E/:S?$<-R"3:C11!Z8D'N>6>Y=-ML7NV+9DIR6,F#)YDT$0BE$91--D70HUZDY2L>E Q"J41*(VB:/+G8808]4>7 MK5X<:?K9T;K.5VM/ T]Y
EGZ:AVK'W476S0L)W24HEBJL_,/K^3Z0NOY9JW7 M"36]\T)F[-#Y"Z41*(VB:+*#A$KU)ZF!].&*%4HC4!I%T63_"<7JCZ^!]=5R MU,"WNRNR5T=ZT(>II0;.XT\WLEP?@[N_?__9TW5_-!TXH:M4XKT?
=?I41_=] MN[L,?3/F_&57MCY;:1:O?6)EG[27N9O!]QXT)PNE411_=IC0X?XD=<_^5*!# M:01*HRB:[#\AT/WQ=<"^6H_K)T$W/"QU9K;3K>Z]/G(BAR*@"N]FZ%G(EU7H9M^LFWO&L>$9-
G._@V\,:#X82J,HFNQ!L4#@3U*=[$,7 M%: T-J51%$WVGUA4\,=7)S=-I8CE*]E\C56D%!1='SF-0V%-93L<'G2CFFKF M>K8:U :>@[PAA-#Y@5FL]PQJO=)YYJX&;Q\!S31#:11%DYTF5A^""22JH
^CB M!)1&H#2*HLG^$XL3P?@*ZD"M9+:5.H$^1M='3N) % .BNS%,:]0IH[P9VK]\ M,<5*06"6JFH$&Y0V-,'3WIH#AM*HRB:[">Q#!!,4JD=0%<%H#0"I5$43?9? M:^^HT97:%T>:'L@(!&J=M?
(J4^(XW"2BNP0JI.A-*E411-]I_0R>'XBNQ0+8_FP4116AJS M.IQT'T T9CR<),I'RS1V/)RTB[?EH0I)&9K55,]PTB?/9NYI\/2$YKBA-(JB MR3X3RC6O!\Q6:%X;2*(HF.[&U_T6P]C
M]Q[&;CZ,W7WX[]"VH="VX?C"[5"SM;"M%%=JK)RP&T5(J-9F!]WZ;8V->T 3 MA4+\A6;QUS_*],I'F7L;/#&A>5DHC:)HLM^$E@TG*?8.H3H72B-0&D71Y'W-
MACJ#"%DHC4!I%T63_"6$;C2_>CM0"936_K37J M?@A$:]3=;D-CY!S:N#@2RB\R*[_+O'C*^5,)V^F;G_E32*$=*S0W":41*(VB M:+(_A#R-)JE8CJ#**%$HC4!I%T63_"64:C:Y8OCC2]$!N.=+L8ZR6
^JL O7K M6$)%ZT3=3YII2!$/67;KY\"6QU'K^V?,^D\3=7KGC,SHP5,9FL"$TBB*)CM) M:-AHDAKC"*IEH30"I5$43?:?T++1^!KC2%>ZVPT75TJ88?*MHHW8\Y=_@XK(6ACLZ#M&RG[I,/,70V]\Z T
J51 M%$UVFA#H\215S3%4M4-I!$JC*)KL/Z':X_%5S;%:,*Q^'ZLN6H&^\"15C:W6!WI++Z0+#3 M[&"MU")I3]'I!K2!_)-8EX MDGKK&+I< :41*(VB:++_6E_W.[[>.E;KK;N;P1TWN3YR H:'D@5-
W"5ASY02V=:JSJ;U 69IVG):)#N8BKN'K,,E;,___NNFW>,55=I ME9Z=\KO_@5VR+"NM5?Z\K5Z_GWU_M.ZU_@*]DPMWME".7SHGUX[F.'%.;G3' M+]V3*QUGZ9YT M>-
AL2RMC]WSX7+#P/Z[%YF&]?U'E3_P>F%E?\HJ'R]VO:Y;>L:(VX._?YWGU M]J+NX"4O_MA=XK/_E!+ P04 " #Z>EY9W]-J'L# "/%P #0 'AL M+W-T>6QE2W:.S:B$7.T[QY,QSJDT&A5IQ>SBE5
MSC+EHABZD4M*X@*<4NYU?3_T4L*$ M.QJ(17J>JL*99@NAAF['KVV..7R,M35\ZSJ&;YS%=.A>'[W^MLC4V2O''_> M'!SX)_[U\=DV\1U"@O1MJW)'I8YWF(MN45V+7]^_$)+WV /U+#G6XO?
D@43S+EC5_;[)U*F&KBW3KVN79/?[@D?7;M> M@+AOY%0EY57-/QHDF6CV0. :@^8G*75N"!^Z8\+91#+P2DC*^,J8NV"89CR3 MCM*;3P?L@*6X-7#'S&!?5CPI$YDL8YL(YG=2G;X%K&
<@D'%>"^RZQC :Y$0I M*L6YGI0GE\8[D%.-KU:Y5CB39-7IGKJ-0WG002:9C*ELK@7NVC0:<)J ',EF MU0#33NEG%_"1>MKLL&]3%HK5[:BJ(=:4#4T M-&8"_&TVP]VF[3V+U\G93:8^+'0ZHIQ#G]
(+21.V+.?+I!: L7=P=I+G?/6> MLYE(J4G^T0%' [+V<^:99+ZCYW]9Y1@65A+=%Z][?Y2H_6W'0>RG)Y55E6[!58_4@LNLB3_=!9+C[(H-H M]S56CXN[+K*_#R+W8;E[+W9E?XK(SCZ([.Z#R&
G17K5@V_KZ7KCV;JV.O . M,W2_P#L1;X(ZDP7CBHEJ-F=Q3,6=1VQ-K\B$TTU^?7Y,$[+@ZJH&AVXS_DQC MMDBC^JP+*$1U5C/^!.EUPOH%2L=B(J9+&H^KJ9Q-RJ&C!SIJ]0&';>2]_@1
MS,=@=@0P+-ZF-/,Q7EB<_RF?/IJ/P3!M?2O21WWZJ(_QLB'C\HO%L?M$^F// M-(J"(RQBH['5@5CK&YA"']V-DP;>&!Q(-+3:HVO-MXA]_L=B&^/ SUE]PD"6%5,&[:#<22*, 1ZT=ZC M88A4)X2O?
7VP71($461' +,K" (,@=V((Y@"T(A05#>![?N1][Z/N4U_X(? M_0502P,$% @ ^GI>69>*NQS $P(L !?3T\$MP> M:4#M.*2VBZD8_1!2:5K5N %(MB6/:(7->=I3W;+T]!;X"O.DQQ0FE(2S,.\,W2?
S+W\PPU1>5*(Y5; M&GC3Y?YVX$G1H2)8%II%R=.B':5_'EY9M%[[U4& #'.P #P 'AL+W=O M7 2+1- M5!(]4DJ:_OI14>)Y#'NG=H[%?[XWY*KZ51>4N1INZ
MWKX]/7791I72_6ZVJO);5L:6LO:+=GWJME;)W&V4JLOB-#@[BT]+J:O1^W?[M8]W:4[I@:I75VE1^9;OBBU:/[GE[NR@>M-/WNM#UT\6H^UZHD2AUI4O]7>47
MH[.1Q^KNI:EDL,VN*XF(TWFWXHFRMLU>KERWDG;QWW9I:WG^6'N1B M%)_Y ZZT=76W1W=\Z1D?E-]YM]34Y@]=U,K.9*T^6--L=;5N#^/_Q2GY&UT[M[#]WC?C6_I]F-
*N5SM3,9$VIJGK7CE85+6#E-GKK1J*2I;H8[7<1LLK%O*I] M(XE%M3N4W[?]I_[4BWSWKVN/2]K0OM5^@UWD'3@?Y-7-]6Q^O9S/A/^VO/FX MF$WO_,+RSG]\FE\3R ! !D>$_#L@D!,
.3D*Y.7TX_3Z:BX(9 @@PR-"]EHR M I#1,2_WA$#& #(^)F1((!, F1P3,B*0*8!,>2$7E=.YLN+.RMS':C&U5E9K MU?[*$<)S0'C.2W@IG7;"K,2M5<[O^BI^GZ$?L8+=^TU/,TRTWC#^-9;UEXW
MTN:TZ<90,,R&F6;_/ZDW?I.A3.O:^=MV/C&I)!(,&-FPWQ6#ZIJE/BL,K.N M],OKB[0R9O;*LC;9UQ_"ZI<7)G2'\F]NO^04<;,2IF7V\(*24N5:56NA:W MA:QZ%Q:I9,SLDD65F5*)._FM?[,A8R$YC-
GMX'MF[<![EM M^SN:,2,M!,Q:^&!,_JB+HJ.[;6RVZ2+(PMNK6NM[BHGL$##;8:;N>TT&1QG, M$OA+MIE'W;_3 A3[_^;8_Z&1+9$/K@>2H@!%_H![,&&ZE$-5V8LF0P$_8 [X
M73S=F,)GE.Z7KEO63Y0-!?Z .?#[*TI&[_!=\2;>N.C?RMTC^N=[I,BBHDL M$#!;X_^IK?@B"Y\/?5+2^3SM96!#0@B8A7#9.%TIY\12K;OIE>$YE0 9(F V M!,QYQ1LZ88$<,6%VQ$#6*][<=?
K_E3(B04R8!3&<7@YB(G=,F-WQ.J<;1(3S M4\PR(_W.C.0R898+3/CZDZ1(+A-FN;0) MW^_E1DZ9,#OE.?,;1$,JF3"K9#@%',(,D4I"9I4,I5V#D,@E(?M4%,B_>ETD M1"X)F5TRG'\-
MB;R25B*"2L>S&HY-#\J3L0TSS7%1)8)F2V#4\83 MBHDL$[(/80!FOPLARX3,EL&8M(04(N^$S-X92L!/Q-(?.6*U:L9(@>%S-X:
MQFQ[3_M5TJHAD3(0A&SA0Y,L>RO.\5$%HJ8+41+>50_Q2[QI(^%(O%S!8:F DB M2C<4$UDHYIY7&\)\;E.*B2P4LUOH>=**-N-*=%LH)K)0_!/GUOJ85X5TM#@2 M(PO%[!8ZA#DM"O-
(,9&%8O:B_? L8!^SVT(QX1 @S!;"$X TR!8C"\7,%H*8 M/5G&R$(QLX7P_&7OJ3]DH9A[/@YB]I[[0Q9*CEG^[^6;";)0PFPAC$GSS019 M*&&V$,9,*":R4,)LH6YNO1\PNU6+RM6V*2DFLE#";"&
(V0M(";)0PFRA'Y@O M\\S]!"?%1!9*F"U$:A=#L!03/HG,;"&*V_>1!9*F2T$,7NI1PK?B#GB,VZBWX60A5+N]V(@)NU"Y\A"Y\P6PIAT+'2. M+'2^>X>TV]F]?Y>KE3]J?NU/X?SZ3!;9K17M1WND<1!&
[4/JJZ8HKORZF^JC MD?G^/=3].[3O_P502P,$% @ ^GI>65].Z@JF @ F#4 !H !X;"]? MY3D]H/(CYK%K.)_*U0VZ+\RHM'J.G'EW)HQWUW&G;[\[#X M/!Y.PZK:C>/Y5UT/ZUTYML-#=RZGRYU-
UQ_;\;+LM_6Y7;^WVU++GJ\G[EX_3]7_YG8;3;[=?G=K?\00)#,'Q0A*,X?E" HS1^4(2C/'Z00I/,' M&039_$$.03Y_4_-!S?Q!88DR+@F2)E@3:!V0ZT#@=4"P X'8
D.!'8'Q#L0Z"VHMQ#H+:BW$.@MDQ_;!'H+ZBT$>@OJ M+01Z"^HM!'H+ZBT$>@OJ+01Z"^HM!'H+ZBT$>D?4.Q+H'5'O2*!W1+TC@=YQ MLEE"H'=$O2.!WA'UC@1Z1]0[$N@=4>]
(H'=$O2.!WA'UC@1Z)]0[$>B=4.]$ MH'="O1.!W@GU3@1ZI\EF-X'>"?5.!'HGU#L1Z)U0[T2@=T*]$X'>"?5.!'IG MU#L3Z)U1[TR@=T:],X'>&?7.!'IGU#L3Z)TG?U82Z)U1[TR@=T:],X'>&?7.
M!'IGU#L3Z*VHMQ+HK:BW$NBMJ+<2Z*VHMQ+HK:BW$NBMJ+<2Z*V3PR8$>BOJ MK01Z*^JM!'HKZJT$>AOJ;01Z&^IM!'H;ZFT$>AOJ
M;01ZV^2P(('>AGH;@=Z&>AN!WHYZ.X'>CGH[@=Z.>CN!WHYZ.X'>CGH[@=Z. M>CN!WHYZ.X'>CGH[@=X^.>Q-H+>CWDZ@=X-Z-P1Z-ZAW\Y-Z#^/7H0RWGN\U
M/O\GJ1XOWRVWQU^7WQEY9>S86[3T" M #Q,P $P %M#;VYT96YT7U1Y<&5S72YX;6S V]]NVC 4Q_%70;FM2(CC MV&$JO6EWN_5B+^ EID3DGVRWHV_$]I*FSJTBDG[WA"![?,
[\9$^=UQ_>YZL M7OSZ;O";9!?"]"G+?+VSO?'I.-DAKFQ'UYL0O[J';#+UWCS83*Q6*JO'(=@A M+,.Q1G)S?6>WYK$+B\^'^+-OQV&3.-OY9'%[VGC,VB1FFKJV-B&N9T]#\UO* M\B4AC2?
G/7[73OXJ;DBR=Q..*W\.>#GW]>BEZ=3P[QANWI,[\X?RYS+C#N MO'?CY./$G/UXW.M(CJ>74RQD76C/O^);8BQ]\?O9X[0;V_QE=KS>'Z/;S_/P MV?RX_(Y_G?%;_0_V(2!]%)^)*2/$M*'@O2A(7U4D#
[6D#[R%:41BJ@YA=2< M8FI.036GJ)I36,TIKN846'.*K((BJZ#(*BBR"HJL@B*KH,@J*)*+(*BJR"(JN@ MR%I09"THLA8460N*K 5%UH(B:T&1M:#(6E!D+2BR2HJLDB*KI,@J*)*+)*BJR2
M(JNDR"HILDJ*K)(B:TF1M:3(6E)D+2FREA192XJL)476DB)K29&UL,BJ*+(J MBJR*(JNBR*HHLBJ*K(HBJZ+(JBBR*HJLFB*KILBJ*;)JBJR:(JNFR*HILFJ* MK)HBJZ;
(6E%DK2BR5A19*XJL%476BB)K19&UHLA:462M*+*N*;*N_Z>LW\=Q M_X_CYV?:FW9XS<_F?_K<_ 102P$"% ,4 " #Z>EY9!T%-8H$ "Q M$ @ $ 9&]C4')O<',O87!P+GAM;%!+ 0(4 Q0 (M"
/IZ7EER@]7/[P "L" 1 " :\ !D;V 0&UL4$L! A0#% @ ^GI>60N_ M.+S'!0 T1X !@ ("!#@@ 'AL+W=OI=808 ,<= 8 M " @0L. !X;"]W;W)KEY9N*B@R>P# !Y#@ & @(&B% >&PO=V]R:W H965T
M&UL4$L! A0#% @ ^GI>63%NSYL?!P !QX !@ M ("!Q!@ 'AL+W=OEY9CPVAY00* !J0@ M& @(&#(P >&PO=V]R:W H965T&UL4$L! M A0#% @ ^GI>6;!,O.,= P)PD !@ ("!O2T 'AL
M+W=OEY9 'J/JT," "*!@ & @($? M. >&PO=V]R:W H965T&UL4$L! A0#% @ ^GI>65PH MJEY9JI<4678$ ("P &0 M @(&U/P >&PO=V]R:W H965T&UL4$L! A0#% @ ^GI>68XW93MB#@ IB@
!D M ("!AE 'AL+W=OEY9\(I2_!$$ #7"0 &0 @($?7P >&PO M=V]R:W H965T&UL4$L! A0#% @ ^GI>69G'FW@D!0 - \ !D ("! M2&< 'AL+W=OEY9 MFB*G]*@# X" &0 @(&C; >&PO=V]R:W-
H965T&UL4$L! A0#% M @ ^GI>6>QTYB^! @ >P4 !D ("!9G0 'AL+W=OEY91XEO>R$% "#"P &0 M@(&C0 >&PO=V]R:W H965T"2 !X;"]W;W)K&UL4$L! A0#% @ ^GI>6276S:*6!0 80T !D M
("!DYL 'AL+W=OEY9A^S!\ X$ &"0 &0 @(%@H0 >&PO=V]R M:W H965T&UL M4$L! A0#% @ ^GI>6>#T5\Z(!0 Y X !D ("!JZH M 'AL+W=OEY92O9E MY@X-"J(P &0 @(%JL >&PO=V]R:W-
H965T&UL4$L! A0#% @ M^GI>60B=50G5!P -8 !D ("!NL('AL+W=O&PO=V]R:W H965TS-, .0& 9 " @7/. !X;"]W M;W)K&UL4$L! A0#% @ ^GI>61:]CZGI P M/ H !D ("!WM$
'AL+W=OEY9^7%6G8X" " !0 &0 @('^ MU0 >&PO=V]R:W H965T&UL4$L! A0#% @ ^GI>67N$9G]7!0 $@X !D M ("!\ML 'AL+W=OEY9K[]M@A # ">!@ &0 @(& X0 >&PO=V]R:W-H
M965T&UL4$L! M A0#% @ ^GI>6?#6&:K$ P E0L !D ("!'G.@ 'AL M+W=OEY9 VO3:&T# M W!P &0 @(&7[>&PO=V]R:W H965T&UL4$L! A0#% @ ^GI> M683?K'X,! H@H !D ("!?2/4
'AL+W=OEY9$X!_&PO=V]R:W-H965T&UL4$L! A0#% @ ^GI>64W*2J8L$] ! M !D ("!+P4! 'AL+W=OEY95ME;[@D' !&.P &0 @(&2%0$ M>&PO=V]R:W-H965T&UL4$L! A0#% @
^GI>67,UYIY/ P O0H !D M ("!L1\! 'AL+W=OEY92&$S.H<# !4$ &0 @($W(P$ >&PO=V]R:W-H965T M&UL4$L! A0# M% @ ^GI>69LSWY:&"P &UL4$L! A0#% @ ^GI>61>U MF,A? P ;0D !D
("!,SP! 'AL+W=OEY91Y2U!08# @"@ &0 M @(')/P$ >&PO=V]R:W-H965T&UL4$L! A0#% @ ^GI>6=W*!PPB P 6@H !D M ("!S$4! 'AL+W=OEY9#D:?!P<& #_+0 &0 @($E20$ >&PO M=V]R:W-
H965T^LI 4 M %(= 9 " @6 / 0!X;"]W;W)K&UL4$L! A0#% @ ^GI>69B8KC3S P V0\ !D ("! M/E4! 'AL+W=OEY9 M1]$;"*(" #U!P &0 @(%H60$ >&PO=V]R:W-H965T&UL4$L! A0#% M @
^GI>64KM"6N @ G 8 !D ("!#& ! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ^GI>66 H_;WU M P /10 !D ("!+6D! 'AL+W=OEY9I(:>1*<" &" &0 M@(%9;0$ >&PO=V]R:W-H965T&UL4$L!
A0#% @ ^GI>61$"0PH'! ;1(!D M ("!;G8! 'AL+W=OEY9V(&^<;T# ""$0 &0 @(&L>@$ >&PO=V]R M:W-H965T&UL M4$L! A0#% @ ^GI>6=8;'U.7 @ N@8 !D ("!ZX M 'AL+W=OEY9!:?V
M&PO=V]R:W-H965T&UL4$L! A0#% @ M^GI>60M./%O\% TWH! !D ("!N(X! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ^GI>6?"A"WWQ @ M< @ !D ("!!/:H! 'AL+W=OEY9ZEQ:_[,$
"O%@ &0 @(%E MK0$ >&PO=V]R:W-H965T&UL4$L! A0#% @ ^GI>6=/D6.VE @ .0< !D M ("!"+8! 'AL+W=OEY9*%%,6?@# #V#0 &0 @('DN $ >&PO=V]R:W-H M965T 9 M " @1.]
0!X;"]W;W)K&UL4$L! M A0#% @ ^GI>67PBGFB, P *0P !D ("!!<\! 'AL M+W=OEY9YC+QEH(& M E)P &0 @('(Q@$ >&PO=V]R:W-H965T&UL4$L! A0#% @ ^GI> M62-317FI#P H:X !D ("!!\<\!
'AL+W=OEY9Q2_ I4@& #]'P &0 M @('1WP$ >&PO=V]R:W-H965T&UL4$L! A0#% @ ^GI>60+O!Q1S#0 YHP M !D ("!+>H! 'AL+W=OEY9W]-J'L# "/%P #0 @ '7]P$ >&PO
&@ @ 'H @(>&PO M7W)E;',O=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " #Z>EY9>S86[3T" M #Q,P $P @ '&!0(6T-O;G1E;G1?5'EP97-=+GAM;%!+ 4!08 8P!C "P; T" (! end XML 100 Show.js
IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a) {var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p_;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 101 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 103 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html4743781true750false7 falsefalseR1.htm100000 - Document - Document and Entity InformationSheethttp://www.oshkosh.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformationDocument and Entity InformationCover1 falsefalseR2.htm100010 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOMESheethttp://www.oshkosh.com/20240930/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMECONDENSED CONSOLIDATED STATEMENTS OF INCOMEStatements2 falsefalseR3.htm100030 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOMESheethttp://www.oshkosh.com/20240930/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMECONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOMEStatements3 falsefalseR4.htm100040 - Statement - CONDENSED CONSOLIDATED BALANCE

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Summary of Fair Values of Assets Acquired and Liabilities Assumed (Details)Details47 falsefalseR48.htm995855 - Disclosure - Acquisitions and Divestitures - Summary of Unaudited Pro forma Financial Information (Details)Sheethttp://www.oshkosh.com/20240930/taxonomy/role/DisclosureAcquisitionsAndDivestituresSummaryOfUnauditedProFormaFinancialInformationDetailsAcquisitions and Divestitures - Summary of Unaudited Pro forma Financial Information (Details)Details48 falsefalseR49.htm995865 - Disclosure - Revenue Recognition - Schedule of Impact Due to Contract Adjustments (Details)Sheethttp://www.oshkosh.com/20240930/taxonomy/role/Role_DisclosureRevenueRecognitionScheduleOfImpactDueToContractAdjustmentsDetailsRevenue Recognition - Schedule of Impact Due to Contract Adjustments (Details)Details49 falsefalseR50.htm995875 - Disclosure - Revenue Recognition - Additional Information (Details)Sheethttp://www.oshkosh.com/20240930/taxonomy/role/Role_DisclosureRevenueRecognitionAdditionalInformationDetailsRevenue Recognition - 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Disclosure - Goodwill and Purchased Intangible Assets - Schedule of Changes in Goodwill (Details)", "shortName": "Goodwill and Purchased Intangible Assets - Schedule of Changes in Goodwill (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "70", "firstAnchor": { "contextRef": "C_ea0bbaa8-5acc-4beb-b4d9-b1b0acfce10d", "name": "us-gaap:Goodwill", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "osk-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_83fbfcac-f4b0-4143-8888-305b469b4204", "name": "us-gaap:GoodwillForeignCurrencyTranslationGainLoss", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfGoodwillTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "osk-20240930.htm", "unique": true } }, "R71": { "role": "http://www.oshkosh.com/20240930/taxonomy/role/Role_DisclosureGoodwillAndPurchasedIntangibleAssetsGoodwillAllocatedToReportableSegmentsDetails", "longName": "996085 - 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Disclosure - Goodwill and Purchased Intangible Assets - Schedule of Estimated Future Amortization Expense for Purchased Intangible Assets (Details)", "shortName": "Goodwill and Purchased Intangible Assets - Schedule of Estimated Future Amortization Expense for Purchased Intangible Assets (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "73", "firstAnchor": { "contextRef": "C_58d9e9fe-b984-4001-80ce-0a1d41b0e0a8", "name": "us-gaap:FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "osk-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_58d9e9fe-b984-4001-80ce-0a1d41b0e0a8", "name": "us-gaap:FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "div", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "osk-20240930.htm", "first": true, "unique": true } }, "R74": { "role": "http://www.oshkosh.com/20240930/taxonomy/role/DisclosureDebtScheduleOfDebtInstrumentsDetails", "longName": "996115 - 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Disclosure - Accumulated Other Comprehensive Income (Loss) - Schedule of Changes in Accumulated Other Comprehensive Income (Loss) by Component, Net of Tax (Details)", "shortName": "Accumulated Other Comprehensive Income (Loss) - Schedule of Changes in Accumulated Other Comprehensive Income (Loss) by Component, Net of Tax (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "84", "firstAnchor": { "contextRef": "C_64d846d0-0dda-47d4-8f50-debae7561f12", "name": "us-gaap:AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "div", "us-gaap:ComprehensiveIncomeNoteTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "osk-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_64d846d0-0dda-47d4-8f50-debae7561f12", "name": "us-gaap:AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "div", "us-gaap:ComprehensiveIncomeNoteTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "osk-20240930.htm", "first": true, "unique": true } }, "R85": { "role": "http://www.oshkosh.com/20240930/taxonomy/role/DisclosureAccumulatedOtherComprehensiveIncomeLossScheduleOfReclassificationsOutOfAccumulatedOtherComprehensiveIncomeLossIncludi "longName": "996225 - 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r1241" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": [ "http://www.oshkosh.com/20240930/taxonomy/role/Role_DisclosureIncomeTaxesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, Percent", "terseLabel": "Effective income tax rate (as a percent)", "totalLabel": "Effective Income Tax Rate Reconciliation, Percent, Total", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r603", "r978" ] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "presentation": [ "http://www.oshkosh.com/20240930/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "label": "Employee-related Liabilities, Current", "terseLabel": "Payroll-related obligations", "totalLabel": "Employee-related Liabilities, Current, Total", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r77" ] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "osk_EngineeringCostsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.oshkosh.com/20240930", "localname": "EngineeringCostsMember", "presentation": [ "http://www.oshkosh.com/20240930/taxonomy/role/DisclosureRevenueRecognitionScheduleOfDeferredContractCostsDetails" ], "lang": { "en-us": { "role": { "documentation": "Engineering costs.", "label": "Engineering Costs [Member]", "terseLabel": "Engineering Costs" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://www.oshkosh.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "verboseLabel": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [ "http://www.oshkosh.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "terseLabel": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": [ "http://www.oshkosh.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "terseLabel": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": [ "http://www.oshkosh.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "terseLabel": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://www.oshkosh.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "terseLabel": "Entity Central Index Key", "verboseLabel": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": [ "r685", "r687", "r688", "r689", "r692", "r693", "r694", "r695", "r696", "r776", "r981", "r985" ] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": [ 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r370", "r928", "r948" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "presentation": [ "http://www.oshkosh.com/20240930/taxonomy/role/DisclosureGoodwillAndPurchasedIntangibleAssetsScheduleOfEstimatedFutureAmortizationExpenseForPurchasedIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2024 (remaining three months)", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": [ "r1301" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFive", "crdr": "debit", "presentation": [ "http://www.oshkosh.com/20240930/taxonomy/role/DisclosureGoodwillAndPurchasedIntangibleAssetsScheduleOfEstimatedFutureAmortizationExpenseForPurchasedIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Five", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fifth fiscal year following current fiscal year. 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completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing." } } }, "auth_ref": ["r117", "r934"] }, "us-gaap_InvestmentIncomeInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeInterest", "crdr": "credit", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "label": "Investment Income, Interest", "terseLabel": "Interest income", "documentation": "Amount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities." } } }, "auth_ref": ["r284", "r293", "r312", "r941", "r1124"] }, "osk_JbtAerotechMember": { "xbrltype": "domainItemType", "nsuri": "http://www.oshkosh.com/20240930", "localname": "JbtAerotechMember", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/DisclosureAcquisitionsAndDivestituresAdditionalInformationDetails", "http://www.oshkosh.com/20240930/taxonomy/role/DisclosureAcquisitionsAndDivestituresSummaryOfFairValuesOfAssetsAcquiredAndLiabilitiesAssumedDetails", "http://www.oshkosh.com/20240930/taxonomy/role/DisclosureAcquisitionsAndDivestituresSummaryOfUnauditedProFormaFinancialInformationDetails", "http://www.oshkosh.com/20240930/taxonomy/role/DisclosureAcquisitionsAndDivestituresTables"], "lang": { "en-us": { "role": { "terseLabel": "JBT Aerotech", "label": "JBT Aerotech [Member]", "documentation": "JBT Aerotech." } } }, "auth_ref": [] }, "us-gaap_LandAndLandImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LandAndLandImprovementsMember", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/Role_DisclosurePropertyPlantAndEquipmentScheduleOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Land and Land Improvements [Member]", "terseLabel": "Land and Land Improvements", "documentation": "Real estate held and assets that are an addition or improvement to real estate held." } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseTermOfContract", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/DisclosureContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease, term of leases", "label": "Lessee, Operating Lease, Term of Contract", "documentation": "Term of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example. 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pension fund, venture capital firm) or a group of entities that participate in the line of credit, including a letter of credit facility." } } }, "auth_ref": ["r75", "r80", "r1131", "r1192"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Maximum Borrowing Capacity", "terseLabel": "Line of credit facility, maximum borrowing capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r75", "r80"] }, "us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Unused Capacity, Commitment Fee Percentage", "terseLabel": "Revolving credit facility, unused commitment fee rate (as a percent)", "documentation": "The fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/Role_DisclosureReceivables"], "lang": { "en-us": { "role": { "label": "Loans, Notes, Trade and Other Receivables Disclosure [Text Block]", "terseLabel": "Receivables", "documentation": "The entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses." } } }, "auth_ref": ["r715", "r1146"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "terseLabel": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermAccountsNotesAndLoansReceivableNetNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermAccountsNotesAndLoansReceivableNetNoncurrent", "crdr": "debit", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/Role_DisclosureReceivablesScheduleOfClassificationOfReceivablesInCondensedConsolidatedBalanceSheetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-current receivables", "label": "Accounts and Financing Receivable, after Allowance for Credit Loss, Noncurrent", "totalLabel": "Accounts and Financing Receivable, after Allowance for Credit Loss, Noncurrent, Total", "documentation": "Amount, after allowance for credit loss, of accounts and financing receivables, classified as noncurrent. Includes, but is not limited to, notes and loan receivable." } } }, "auth_ref": ["r1147"] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.oshkosh.com/20240930/taxonomy/role/DisclosureDebtScheduleOfDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt", "terseLabel": "Debt outstanding", "totalLabel": "Debt, net", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r21", "r135", "r441", "r456", "r951", "r952", "r988", "r1256"] }, "us-gaap_LongTermDebtAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAbstract", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Unclassified [Abstract]", "terseLabel": "Long term debt" } } }, "auth_ref": [] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Long-Term Debt, Current Maturities, Total", "label": "Long-Term Debt, Current Maturities", "verboseLabel": "Revolving credit facilities and current maturities of long-term debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r210"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Excluding Current Maturities", "terseLabel": "Long-term debt, less current maturities", "totalLabel": "Long-term Debt, Excluding Current Maturities, Total", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r213"] }, "us-gaap_LossContingenciesByNatureOfContingencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesByNatureOfContingencyAxis", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/DisclosureContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Loss Contingency Nature [Axis]", "terseLabel": "Loss Contingency Nature", "documentation": "Information by type of existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur." } } }, "auth_ref": ["r391", "r393", "r395", "r402", "r597", "r837", "r949", "r1181", "r1182"] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/DisclosureContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Loss Contingencies [Line Items]", "terseLabel": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r391", "r393", "r395", "r402", "r597", "r949", "r1181", "r1182"] }, "us-gaap_LossContingenciesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesTable", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/DisclosureContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Loss Contingencies [Table]", "terseLabel": "Loss Contingencies [Table]", "documentation": "Disclosure of information about loss contingency. Excludes environmental contingency, warranty, and unconditional purchase obligation." } } }, "auth_ref": ["r391", "r393", "r395", "r402", "r597", "r949", "r1181", "r1182"] }, "us-gaap_LossContingencyAccrualAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyAccrualAtCarryingValue", "crdr": "credit", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/DisclosureContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Loss Contingency Accrual", "terseLabel": "Reserve for loss contingencies", "periodStartLabel": "Loss Contingency Accrual, Beginning Balance", "periodEndLabel": "Loss Contingency Accrual, Ending Balance", "documentation": "Amount of loss contingency liability." } } }, "auth_ref": ["r391", "r1105"] }, "us-gaap_LossContingencyDisclosures": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyDisclosures", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/DisclosureContingencies1"], "lang": { "en-us": { "role": { "label": "Contingencies Disclosure [Text Block]", "terseLabel": "Contingencies", "documentation": "The entire disclosure for loss and gain contingencies. Describes any existing condition, situation, or set of circumstances involving uncertainty as of the balance sheet date (or prior to issuance of the financial statements) as to a probable or reasonably possible loss incurred by an entity that

will ultimately be resolved when one or more future events occur or fail to occur, and typically discloses the amount of loss recorded or a range of possible loss, or an assertion that no reasonable estimate can be made." } } }, "auth_ref": ["r390", "r391", "r392", "r394", "r396", "r397", "r398", "r399", "r597"] }, "us-gaap_LossContingencyEstimateOfPossibleLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyEstimateOfPossibleLoss", "crdr": "debit", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/DisclosureContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Loss Contingency, Estimate of Possible Loss", "terseLabel": "Commitments and contingencies", "documentation": "Reflects the estimated amount of loss from the specified contingency as of the balance sheet date." } } }, "auth_ref": ["r393", "r395", "r401", "r402", "r597", "r949"] }, "osk_LossContingencyMaximumSelfInsuranceCoveragePerClaim": { "xbrltype": "monetaryItemType", "nsuri": "http://www.oshkosh.com/20240930", "localname": "LossContingencyMaximumSelfInsuranceCoveragePerClaim", "crdr": "credit", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/DisclosureContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the maximum self-insurance for future claims per claim held by the entity.", "label": "Loss Contingency Maximum Self Insurance Coverage Per Claim", "terseLabel": "Maximum self-insurance available per claim" } } }, "auth_ref": [] }, "us-gaap_LossContingencyNatureDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyNatureDomain", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/DisclosureContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Loss Contingency, Nature [Domain]", "terseLabel": "Loss Contingency, Nature", "documentation": "An existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur. Resolution of the uncertainty may confirm the incurrence of a loss or impairment of an asset or the incurrence of a liability." } } }, "auth_ref": ["r391", "r393", "r395", "r402", "r597", "r837", "r949", "r1181", "r1182"] }, "us-gaap_MachineryAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MachineryAndEquipmentMember", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/Role_DisclosurePropertyPlantAndEquipmentScheduleOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Machinery and Equipment [Member]", "terseLabel": "Machinery and Equipment", "documentation": "Tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment." } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.oshkosh.com/20240930/taxonomy/role/Role_DisclosureWarrantiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Maximum [Member]", "terseLabel": "Maximum", "documentation": "Upper limit of the provided range." } } }, "auth_ref": ["r155", "r157", "r159", "r160", "r162", "r190", "r191", "r393", "r395", "r396", "r397", "r560", "r597", "r683", "r738", "r821", "r823", "r837", "r851", "r852", "r905", "r907", "r909", "r910", "r912", "r926", "r927", "r946", "r955", "r974", "r984", "r985", "r986", "r987", "r1000", "r1196", "r1250", "r1251", "r1252", "r1253", "r1254", "r1255"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure [Axis]", "terseLabel": "Measure:" } } }, "auth_ref": ["r1067"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure Name", "terseLabel": "Name" } } }, "auth_ref": ["r1067"] }, "us-gaap_MergersAcquisitionsAndDispositionsDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MergersAcquisitionsAndDispositionsDisclosuresTextBlock", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/DisclosureAcquisitionsAndDivestitures"], "lang": { "en-us": { "role": { "terseLabel": "Acquisitions and Divestitures", "label": "Mergers, Acquisitions and Dispositions Disclosures [Text Block]", "documentation": "The entire disclosure for business combinations, including leverage buyout transactions (as applicable), and divestitures. This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings." } } }, "auth_ref": ["r71", "r127"] }, "osk_MezcladoresTrailersDeMexicoSADeCVMember": { "xbrltype": "domainItemType", "nsuri": "http://www.oshkosh.com/20240930", "localname": "MezcladoresTrailersDeMexicoSADeCVMember", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/DisclosureAcquisitionsAndDivestituresAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Mezcladores Trailers de Mexico, S.A. de C.V.", "label": "Mezcladores Trailers De Mexico S A De C V [Member]", "terseLabel": "Mezcladores Trailers De Mexico S A De C V" } } }, "auth_ref": [] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.oshkosh.com/20240930/taxonomy/role/Role_DisclosureWarrantiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Minimum [Member]", "terseLabel": "Minimum", "documentation": "Lower limit of the provided range." } } }, "auth_ref": ["r155", "r157", "r159", "r160", "r162", "r190", "r191", "r393", "r395", "r396", "r397", "r560", "r597", "r683", "r738", "r821", "r823", "r837", "r851", "r852", "r905", "r907", "r909", "r910", "r912", "r926", "r927", "r946", "r955", "r974", "r984", "r985", "r986", "r1000", "r1196", "r1250", "r1251", "r1252", "r1253", "r1254", "r1255"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "MNPI Disclosure Timed for Compensation Value [Flag]", "terseLabel": "MNPI Disclosure Timed for Compensation Value" } } }, "auth_ref": ["r1086"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement [Text Block]", "terseLabel": "Material Terms of Trading Arrangement" } } }, "auth_ref": ["r1094"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Named Executive Officers, Footnote [Text Block]", "terseLabel": "Named Executive Officers, Footnote" } } }, "auth_ref": ["r1068"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment, borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r241"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]", "terseLabel": "Financing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities", "totalLabel": "Net cash used in investing activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r241"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]", "terseLabel": "Investing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r111", "r112", "r113"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]", "terseLabel": "Operating activities:" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Net Income (Loss)", "terseLabel": "Net Income (Loss)", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r104", "r113", "r140", "r199", "r228", "r231", "r235", "r249", "r256", "r260", "r261", "r262", "r263", "r264", "r266", "r267", "r276", "r328", "r417", "r418", "r420", "r421", "r422", "r423", "r424", "r426", "r427", "r632", "r646", "r677", "r702", "r798", "r882", "r898", "r899", "r1016", "r1194"] }, "us-gaap_NewAccountingPronouncementsOrChangeInAccountingPrincipleLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsOrChangeInAccountingPrincipleLineItems", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/DisclosureNewAccountingStandardsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "New Accounting Pronouncements or Change in Accounting Principle [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r192", "r193", "r194", "r195", "r196", "r197", "r255", "r256", "r257", "r258", "r259", "r262", "r268", "r283", "r320", "r321", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r375", "r376", "r386", "r614", "r615", "r616", "r617", "r618", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r638", "r639", "r640", "r642", "r643", "r644", "r645", "r646", "r655", "r656", "r657", "r658", "r659", "r660", "r661", "r662", "r663", "r664", "r665", "r667", "r668", "r669", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r677", "r697", "r698", "r716", "r717", "r718", "r724", "r725", "r726", "r727", "r728", "r729", "r742", "r743", "r744", "r825", "r826", "r827", "r828", "r829", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r840"] }, "osk_NonContingentPortionMember": { 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"http://www.oshkosh.com/20240930/taxonomy/role/Role_DisclosureWarrantiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Domain]", "terseLabel": "Statistical Measurement", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r155", "r157", "r159", "r160", "r162", "r190", "r191", "r393", "r395", "r396", "r397", "r512", "r560", "r588", "r589", "r590", "r597", "r683", "r736", "r737", "r738", "r821", "r823", "r837", "r851", "r852", "r905", "r907", "r909", "r910", "r912", "r926", "r927", "r946", "r955", "r974", "r984", "r985", "r986", "r987", "r1000", "r1010", "r1180", "r1196", "r1237", "r1251", "r1252", "r1253", "r1254", "r1255"] }, "osk_RearDischargeConcreteMixersMember": { "xbrltype": "domainItemType", "nsuri": "http://www.oshkosh.com/20240930", "localname": "RearDischargeConcreteMixersMember", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/DisclosureAcquisitionsAndDivestituresAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Rear Discharge Concrete Mixers", "label": "Rear Discharge Concrete Mixers [Member]", "documentation": "Rear discharge concrete mixers." } } }, "auth_ref": [] }, "osk_RearDischargeMixerBusinessMember": { "xbrltype": "domainItemType", "nsuri": "http://www.oshkosh.com/20240930", "localname": "RearDischargeMixerBusinessMember", "presentation": [
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"http://www.oshkosh.com/20240930/taxonomy/role/Role_DisclosureReceivablesScheduleOfReceivablesDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the gross receivables of the entity, which may include trade receivables, finance receivables, notes receivables and other receivables net of allowance for doubtful accounts.", "label": "Receivables Net", "totalLabel": "Total receivables, net" } } }, "auth_ref": [] }, "us-gaap_ReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesNetCurrent", "crdr": "debit", "presentation": [
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Excludes payment of lease obligation." } } }, "auth_ref": ["r1129"] }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLinesOfCredit", "crdr": "credit", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "label": "Repayments of Lines of Credit", "negatedLabel": "Repayments of revolving credit facilities", "documentation": "Amount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r110", "r1131"] }, "us-gaap_ReportingUnitAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReportingUnitAxis", "presentation": 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Excludes expenses related to a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r13"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "label": "Retained Earnings (Accumulated Deficit)", "terseLabel": "Retained earnings", "totalLabel": "Retained Earnings (Accumulated Deficit), Total", "periodStartLabel": "Retained Earnings (Accumulated Deficit), Beginning Balance", "periodEndLabel": "Retained Earnings (Accumulated Deficit), Ending Balance", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r86", "r124", "r792", "r831", "r836", "r842", "r862", "r990"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITY"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "terseLabel": "Retained Earnings", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r194", "r252", "r253", "r254", "r257", "r264", "r265", "r267", "r332", "r338", "r376", "r614", "r615", "r628", "r629", "r630", "r633", "r645", "r646", "r658", "r661", "r662", "r665", "r675", "r717", "r719", "r827", "r829", "r846", "r1295"] }, "us-gaap_RetirementPlanTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeAxis", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/DisclosureEmployeeBenefitPlansScheduleOfNetPeriodicPensionBenefitCostAndNetPeriodicPostemploymentBenefitCostDetails"], "lang": { "en-us": { "role": { "label": "Retirement Plan Type [Axis]", "terseLabel": "Retirement Plan Type", "documentation": "Information by type of retirement benefit plan. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r489", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536", "r538", "r541", "r544", "r545", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r557", "r558", "r559", "r561", "r966", "r967", "r968", "r969", "r970", "r971", "r972", "r973"] }, "us-gaap_RetirementPlanTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeDomain", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/DisclosureEmployeeBenefitPlansScheduleOfNetPeriodicPensionBenefitCostAndNetPeriodicPostemploymentBenefitCostDetails"], "lang": { "en-us": { "role": { "label": "Retirement Plan Type [Domain]", "terseLabel": "Retirement Plan Type", "documentation": "Type of plan designed to provide participants with retirement benefits. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r489", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536", "r538", "r541", "r544", "r545", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r557", "r558", "r559", "r561", "r966", "r967", "r968", "r969", "r970", "r971", "r972", "r973"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/Role_DisclosureBusinessSegmentInformationScheduleOfNetSalesByGeographicalSegmentsDetails", "http://www.oshkosh.com/20240930/taxonomy/role/Role_DisclosureBusinessSegmentInformationScheduleOfNetSalesByProductLinesAndReportableSegmentsDetails", "http://www.oshkosh.com/20240930/taxonomy/role/Role_DisclosureRevenueRecognitionDisaggregationOfRevenueDetails", "http://www.oshkosh.com/20240930/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "terseLabel": "Net sales", "verboseLabel": "Revenues", "totalLabel": "Revenue from Contract with Customer, Excluding Assessed Tax, Total", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r141", "r142", "r284", "r291", "r292", "r306", "r312", "r315", "r317", "r319", "r482", "r484", "r740"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/Role_DisclosureRevenueRecognition"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "terseLabel": "Revenue Recognition", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r153", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r487"] }, "us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromExternalCustomersByGeographicAreasTableTextBlock", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/Role_DisclosureBusinessSegmentInformationTables"], "lang": { "en-us": { "role": { "label": "Revenue from External Customers by Geographic Areas [Table Text Block]", "terseLabel": "Schedule of Net Sales by Geographical Areas", "documentation": "Tabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue." } } }, "auth_ref": ["r115"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/Role_DisclosureRevenueRecognitionAdditionalInformationDetails1"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Amount", "terseLabel": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r149"] }, "us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesFromExternalCustomersAndLongLivedAssetsLineItems", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/Role_DisclosureBusinessSegmentInformationScheduleOfNetSalesByGeographicalSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Revenues from External Customers and Long-Lived Assets [Line Items]", "terseLabel": "Revenues From External Customers And Long Lived Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.oshkosh.com/20240930/taxonomy/role/DisclosureDebtScheduleOfDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Revolving Credit Facility [Member]", "terseLabel": "Revolving Credit Facility", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability", "crdr": "debit", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Finance right-of-use assets obtained", "label": "Right-of-Use Asset Obtained in Exchange for Finance Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for finance lease liability." } } }, "auth_ref": ["r722", "r989"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "terseLabel": "Operating right-of-use assets obtained", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r722", "r989"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r1094"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r1094"] }, "osk_SERPPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.oshkosh.com/20240930", "localname": "SERPPlanMember", "presentation": ["http://www.oshkosh.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementScheduleOfFairValueOfFinancialAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "documentation": "SERP Plan.", "label": "S E R P Plan [Member]", "terseLabel": "SERP Plan [Member]" } } }, "auth_ref": [] }, "osk_SalesAndRevenueRecognitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.oshkosh.com/20240930", "localname": "SalesAndRevenueRecognitionAbstract", "lang": { "en-us": { "role": { "documentation": "Sales and revenue

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"http://www.oshkosh.com/20240930/taxonomy/role/Role_DisclosureGoodwillAndPurchasedIntangibleAssetsScheduleOfPurchasedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table]", "terseLabel": "Schedule Of Acquired Finite Lived Intangible Asset By Major Class [Table]", "documentation": "Disclosure of information about acquired finite-lived intangible asset by major class." } } }, "auth_ref": ["r363", "r364", "r365", "r367", "r928"] }, "osk_ScheduleOfAcquiredIntangibleAssetsByMajorClassTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.oshkosh.com/20240930", "localname": "ScheduleOfAcquiredIntangibleAssetsByMajorClassTableTextBlock", "presentation": [
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"http://www.oshkosh.com/20240930/taxonomy/role/DisclosureAcquisitionsAndDivestituresSummaryOfUnauditedProFormaFinancialInformationDetails",
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9ZF\T/^&'IQ>__D6N2*OR]O09O^//Y/G%HJ>+ MXY/->KM"7ZL+WY[WZ_KTG=]%J!1<0F1PM><1QY0A%9*#S7U;LQ-(9^M-D&4)@H>)X^0&\O!*8C9L0TYYE%)
M<:;Z/@H]FO>FFZ_?,F_$9'M0ZY8Z-/_8!7;]\%3^.%ZN:?[GU?+D>"V7F)_T MWH5]S;:3V8DHV>/SKI8?*?MZL?SA%1\MW]'\G,.4GLW4IN=B+.EMQV7Q< MW3I!NX__)9WV6PJ[/F-
:_F?;U;.T4&%UWZ-AVQ3*I!=:Z";XIYGI@W549GH$1W/-C2? M_8NWS11[@\:>>_@I5?]K3T[F;3;?IARNSD/X+WY8HZF]C><7?L6]3:^PQU\7LTM,]5+N-MM7D^F\^O([9^3;"Q<=
(^6F#JA?/11Z!@$A2Q!U/((2CG1N."L7R^TX3/DK)> M!'& G&HO&ZP!4DXB^K,GY4MKH0Y)MQNWXW?GR]LE^/S;LM-9D/[PWBUETA1+ M[U>6C?Q [TPO@$"(U=58>[M$'M:/>-M@Z'?
+Q4TCT9TIJ:1Z^F],T R*D@]] MH[;+<@.'31?6K9AAS9F;2$_<3P":M.)$N4(N@CV1A;2IR)\V6:M[GWSOA@.@ MD[JBKSGI;9_UVU0WB901["%>RN-ZN3[;B5IPOY],#I7XT:
M#!,82L8W5>6*M90,:&H4[."[U?HBNT5UB:-1J9?KCE](M;/@^-C,7XV)S=Y MF.^(_6QB(50../?"20^^T"PSX]S_%[37.^M;A_[5-3,L:A4P83L^]RR=.8 *;J0BUS)U&$-U[,^#4^HS.;R6)_2[1EO-AUA
MG*VYI:2K%+.JCR.J>,A5C;]/6HD7G;$KC!?%'AV!7RL[<4W:Q)G,B!D]: M%#HWV\.F"1]KD"*ZJ@H=V.6)Z9FTJ9T;*!4Q9XC5B#GC/+#$:6D0_5^-"8= MO,AYFM*!A-JXWINUV=ZKTG@-22-
#S!53Z2Z,_APP_.6#_SW/^2TMZIQ7.Q$Q M=UX-3L283OE8@EPN8@6L%B&&PF+ Z*I\T)2+'8TQ][%R8!+2>K3>] %KNN<+ M%1*94Q!J1,+(644UI/
BHN9@5^C5]1%TW&*D,Q&S>A5+00.F>K'>K(^0:ZT0 MF@\<:NT<.QJS?E'[H6][L<+RF.OW7-XNEO/EF]-7?5S_OA&?8NI#[/VN5>; MQ*0@8FK@'F99$"T95-=063?:UH*_#
MU=KL1Y_JP7IOE#Y?KC)AP6WT](GTV*FWC&\B30EDX%(>6C:EYB-JS5=>W>5 MWZ9*[Y52>[#.2-!X]B[%_L]JL2W/HO9&$M!^S!<8M&AF]W8&':*H'[.T46O MP/?VU:BK
U(Q@+;!LRG>L7R1,T54BYLC%" MQ-@H"CF5!4H*(61OK8ZIZ3P<.0^@X=)-YF*1K4[_Q@)VKS]>/9'(*3:&TA!] MZ@DJE#QD4@Y\"B'57(K;MP25@U_Y=@C/$IIIPIAH;6?,V""Y:H"=<^A"3IZ'
MZY7T&W6AO'ZT7+S>+,L_;RD)F_4L=Z9(_3 J SET"T7[V+SQ'=N,2L)?+2=^ M(J\L5Z>O>7-R?$TEP]?D=JLQJY8JY-B']B4N(O$%;FK,-5G.:-JP&4J'$JTO MY".SPQ*MRM$8,;>=G&1
Y1,0U0PE>LQ%Z<*X]X&_FS)6/CWINVKGD+C99'H3 MD-[T"Y5#(-L:Y,*Q&694<=B3/J(*G<*KUWK>;W:@G'=B0O8DLSZ-&G-T/B7G M?!TVJO6K*O3QXHW@6MF-
:VNZ<3W%J:2M*F@)'+6>I"WBCU#4:+&Z(O=Z_/$Z MZDW<[>DBP^_0]FFGYCMIW[BP!ENT@+E"VQ%9081$,R99[U@/V[%G8"6\0YA$ MQE?E&"$[%0&1#"2%ID_[]L%KT![0V#.>$'#_$/F%I
MU11Z*U0DSAFXI-A;P&A()63P%(VW&+RRX]?(_;(_8HW)'2NCVFU$!ETO9ZV M71K/H3:BD*":U@V0B&[1]3[!/#:RP]E&!N4^R)-VDO-7'VABBV,WR45GZX#,:
MQ6\VBIRLA2R,U8=U"6XW.4#B%AW;T@H/F[YQH_;=ST=L'LAVTUQ,NW^N M7\YITY:KH]N9A9YU5(6S!\VD^X&ZB]_+V\TMNK=JQ[*2'G M\:N7_=5]
;]9R3X"""74"%;"I789S=N]MO/QI^M_E'\6;"445;= M2ALS&^6T*4*Y5D,?)UJ!M,J]9;'UJFK6XQDPOT;#LR:8%UGCNU++?R.1JF+% MONH>]TOI:YWE'=\RU;G;O*JWM/%0P[.0%:9C%;(
M>ESI>_"P#0 P)V);JS$:G\ W9L"H%20G9E)R5+!4SUB'=:O=9'[P*Z957_.6 M5F]8>+6L>,//9^]_/0WH2Q&*LKM"*#8ZY8T#CLV?C50D%104DPQIJUV)PY+Z M8
VF39<=N>M8)#55P'8O9/)QG>KCQME-H(ZS!Q=#GXV37^Y=5B%J0G1E9W2V62Z7J GB)P1B1->H8Z)A M?9('(IX3T:,Q6/LP!"J J+4(&U$"FA\[H@YA1PI7,+0":DH1916V1JA6*;RU6"DFU
MX9#5P44A:]G1ER'ZMGQ/33/-R(MEUFTME=<=4M MR T()GCT#$X%D6K-$@UB[%?L;EHHV,UG/?R*H,67_&[Y?Q=;XGSR:+K3]'$ M2\6D7T26V).KH@7OE)CQOI6S$ZJ]0&K1-
*;2<&T;#P/J)I3HL1I?G0)NR0#V M1I%1&P5>1+J*J!.KX?AE'\9'?1KNW%5'N9R:\RXZ2*8/^\JU]]D/%9QII4:' M6,RPF>P'*#DHE)S(A*=D;$]>UZZ(HK*F],KQ J*Q-%'#Z,)P?KS]<_'=RHDN MDW
HJZ11@;_/ M;"0*6B0*E8,\6,)>RED_):!@SO+GRVSQAN(@=3CL*H)@(G MF_H(T !9Z0S>FQJ529S\L"F^AS3-R XY^*BL^<(%A-UWY*"F$H3@*MT-!K) M^N%\^@=L>Q#&/V)C3DZ3
6V;%5R+@AK(BP'8$@9BQXC#N4C'RZ.8'D7?$6XM MSJ>*&;)-%1"#@]1GG_F>7=%0<0S#"MU7O)FMME3L?O-/!SN\/%O\D!?<9M?1 MV7P$UUU)J>:F@$/O?Z.=@>BI-
SBP*G*A4L)PF79WW8R=Y(CW-'/?H"%ZP(B= M36R&@"T8))?+>.'GL1(R)SK>U>D42^T>L=8]\P6R,Q6TL&R,2=6U53H7CUCBD-+UD @^F27> MC-<"C" &+8+.!2T6'5=HKGAE.42GAA-T Z=,
[@PFM:Q*K$F(X00F:6TZ@1JP MCA9=3B66XL8#$=03G5#RQ0@R*P"HT)7+.UXR=I3@\2 M)L"V1:?:%.;>F5XHE] !94Q06L':G!;!/R1(V'\GWCY)E6D2+HK.Y'U(P,$+
MBO5608JJ@A=]Q]9447_#.0SW0^_=TA:P$RD_,?_9"FI.T3A 0QY2<-J(6V:J MOMAP@&<'-IW:N"LF$GKM193GT/M2>,CD$F#T6!1I#&K(44D'=\!D@LU:GSA6 ML%WU8JPBV)1FJ,8&54KSR0S),:-
BP]^;+GNE+_T+V0@W.VMK(NEFA3]#MA P M,Z 6P)ABRX#4'%HL2'FX6HC?6";X_8II?;(Z?;U9EG_*HJ/KB-I^ZL':55F@ M0"#C,2!HBK$'^E3/.;6],5*LKOA@QIT3?A.IT_NJ'W)HNB-TC^VLMK>MH
KYJIO3GIG9LS(N(IB7,R4N#NBR;7Z@59?7Y[]^V[LM++>? M>+1<7T<"Y_5T11":Y1J#A\A.C!7E-R0J$72DA#%$%WFXDWC0Z3_6Z>?W??S\ M\8/;*5Q0N682-6VCEU@SY*P8A$'11K9H];##,W\N\?
N"63N#O!2QL;I8^"$1 MO*]??RN_+;A^>.EVNIV=KH6[0Z_UM/ZB':14B^S# 29:@"7JN&&?21+(<&66^XA?)@I-^I!1<0;5!T,B5X;, MUD%%6ZG4H%P:UO1]?
9+7/SI<+^62Y283+^]&1EWQ#4LKGGA]3N! M=I3WD$VJFHT<,BQ]0"%#5LV SL%X+V<0<=@PQY/98K;A9[-W7 62T.+-+,_Y MP7K-&Y'TS^D?R]6C.:U_E*-"E?O<@!OPT^V*1,&YV(WSV!.'3!
8V2E&-02Q M>SKX']9/]XB.9QN:S_[%M0=Q5E2VR0B7#%BY19D=BURY6+"^_G2%G5*'!MN MX)R-?8B#@\@Q@\H57;%)FS&'_HT#\7R;$Z_1N+63]_#G$P@@F:2XW1 M-S#5==FA"^14/01]J?
E:HQUOEL4NI\WHO1$CM=20E0$.U+L("D"B5CQD'Z)G M'W/UPV4]70"DY7I]$:(O,[[(-1-P=/'R)_UB)4X@5@P;4AJA5&?ZC#(6FU-XJ)6D MN\41TWY.;SU8';"!EA(AB?XA(B->-+=!&J7A@7QX!<8
M"R1-9'O9JBV:-EDGU8M;_%:7F(TW$"MW=E$(U_)"\:6HH#&[\49P M[#(9:XUGK'#LOOJ9?HKY[JCE M7;2:Y#"I[F&Q,4-N(I23XE*T&[W!VBQAHX5 850P0DU6-^%" 6QVB:BU@. M3+H';4QN?
E#:%*_^&66%1X%9\#S6%B!'T2Y514[;'SQ<..F<(;[EO'DJVF1U MTC]XJ6G$-@_WHF?%+MCD%2W>\$>V>$[O9TE-K$OQ:J$V**!3(3L;$H4AC-;;J.:W5.]
M1[84$PND[$2V>4%J"5L$4TB1X5SU>/UC?TWO/4"O7O-BMEQ]M]SP^ML3?DZG MLFWQ=IY_RFQ[740TEOMH7@5)5!;$:"J12((T=*E%K&JX_^1GNFXK3S74!:I1!6=>T81-T M'DX)_K)4>
<7M9,V/EO,YEQN6FGKG/UECOF>Y_R6%G4NX/"V M!:@GTGZUZN20(%>;_'-S8DKH!HE:+B7:B#RK=%4K61M%Y!%M, ZPA0M;9]BZ# M)-
O(QHR7,#11B]G/6AH]^Z"D/QOUP/.Y()0_\T*PRGS;ZNAHMIBM-QVYO./' M[X^[871++>FF?38Y06$KEK0NO=F"]4"V^1";B0&'"ZH>7"Z3,(IS6O@#3,@: MD%&+0@]:^*;$U)IW(0UITX[O%KPCED-
KIL88("HCJ)"=X$,Q%H YJ-(,5U>' M,W"'FC/_"0T-] [S]BHT_&SIE]"0%39=J@'*@CXP5P6)A4E0.6RD,%$9KK/Q M8%4[=V9"+BL*Y'I7NM2!A>VC1SEDT"9K*[8#-S=V![:YH,J;>F3IY+U=FXJH?
CT\'0VS0UUY/P M2@]5"YMD$WH:EU;RF\IB1SBJ)K*8%4-JYKM<'\$ZFA)(KFA9+.S:AXY96T$, MZYK.&J,-%YL;*/7N>LK*6'/QMJ?/!:]Z994M=[Y8@;*2YK5IXL/S=CW)7#,5I! "PXL%Y$LB4J?
M>J7!!!93U8? ?MAP_FX"QU]&BAV."N7>REZW!H4R=?>H 8IR=K(NQKMLDO?# M]0D]A-^1MA.D"_*F&IM]" F81U$[@3 W 3*6N,4<49JMQ9T+GK'4,T)$L*DJFU MLO=1C6?:
[5E_EQVV.&$7/2=-$(P1[&,PB2&>Y/0Y95J))5 C1L2KMU,-'L_@.%M#J1[YPBYRN6: MH$%F!LJ"!GW07F%R"O5>)N?=_GK(FXU*3&&H^!)4P0+>-4%).CE1N5URDHFL MC:8V7A>\0W3\
[K4]81&5N1#UQA6^EY3WW,88>BZ2\ZJT5/$@0G_]<#R9K?C! M\3')/4]N,Y-.)$Q[UWPQ.L$HX51L6H1IUO)G4-:WG*,=SX%[$&]#!!5C]$3L M>O_\#)ACA!Q; E6\5URM*W'8KL%3]3'\F.
(OU^W<^=?%[%)NPDNYU^;Y3&# M#=B\>'66\3MC&6K%AMX#C&UW4!K(?0XO$S4B(XJQ#L+I;SY9O3?9,OQ T#@E.>^QB@-E1% +Z ME'U_TQ]RET?
SOJ1F4&P0B*%&.66U0'0M0LO*DZCP5L)P.N%+TP\?;%XN9XO-MT\4NAMXREX-@X'C)&>C@VDTM_.22M]XO.+&**15 "% J!,).O MZN!I.#0_G-S[7I*-KCA0MN?NJ5:-NKQ3*;9LQ31(-
&RO)&'5SHCRHPNSUO:UHZKT3%:09NM-UO%D(!L"I!2%>5M7A$"!5#S&A@89<%)./MEX[Y?9$6+&KO4L@>&>%Q\FB6%3! M@LBID*/WWM)P#M'1T=C-I 3]M@$W>VHHM1039P^E^]*0,0-
Q%!85"RK* 7>Q M#L>=YXSR;+E>7^C),N/UP]/O:'.RXA?MX\NGE^*$O%IW:/1T\8^3U>F#K8=X M?7/9LO:2>?X.N0(ZNY+9^D <1B/A?H1-;FF?DFGP8+/*= MB=62"XJ5J:+HPZB] M-B7D\8+=(];
[74]1F%"G,?H,0A?JJ7$6B!(!!]5\)-8TWARI+PKN;L_=Y\NO ME5JXN_8%S;6L^@15G;Q@DM@(,@K K)5**J4AZ6$++I_0;/4WFI_PP].+7_\B M5Z15>7OZK(?Z(F,8Q$RV=L
R8TF<[=OHK!"1<@DK($M^H+#LL(PW?2FR3MNQ31#V?;FNUX0;L)> MF5K!6BL0B'HOYR$AT& Y,7>H'G4*55,PN*HKQ)*TR)=$$$7]%9V:)A=:/O9 M5.?WH>=]I6$,R?;Q!=:)CJ
FY$NHP!527E'36-2(-'Q%BS?\L<+M^6PQ.SHY MVM41_[F&U&=3GAZ\63'?WJ!*:=KT1AU!4P/LSC;"X$7UF&319V5Q.-7SJXW$ MK?Y1(W%!?$99M3=@CD/)*5IP?
3HX"HZ'9'MN3POR*F)4X[4,/6C,SXG8FK'! MR>62$EB'J>>08@%KR,5*JJDZG.M@SYH&[M#-K$0\>)L5Z"K0!E%%03]]A3_*
MUA:5Q);:]T265[PA.9'U,:T6@LKW)ABD5#&LR(M\15%2IB1(F!*4S"][%)+C MX:K\=NF#L(=@T 4KZ$I540 GM!>\4]/(U&P@6YTK%Y\3#B=3QXH6#)]NLI] M6NFF4[>'F^8,Z Q!"D:4?8UB-!OK-
U;9S"9 71-,L(HY6,L4%D@%VK5?1:Y M@>*L&AKVO@UKTURQ=N>[Y>)NE.\(($]RKBJXDD3>LW*09,\%4GN'1*'JL)=> MIVMQC>ZLT.!@Z_UV/FU%FN/MZ#Q;9!WW57%GF7725H+F2?
BQ=F&A+?[CWJ_$(4/TT6_@2Q M2F'0DFL1<&6H F).0#YY"#74IJVV$8=3R(.[278G.W*HSAE(QJC>6*>;($Z# M5ZQRM=HW'JZM\>#YYSLC%?DT?*6:PZ5?!.BW788X)4"@$EZ^0]AW6\
MCK7CYLY,Y(ER2-Q"GV;26ZNWT.3W\/U7UB(GO%!5L+![\"A M"^ 4!(#5/MP+HZA9K;0KPS9R$IPC7W5SV@-TW;MR85E>]GB<+WY.Y:U(Z=7I MY87[(R#E*+$6VH04/U I%0:J3AFL"Y\[T>
('A)AS^=5%G(0VQ'[$ 3MR+4V M7&GLZ*RY.V_Q,)PYA=#T)FH,1BR>'/I F0391(',HN2+86/R>"WI?A?L>D:+ MV@-?\L_3H^/5\MV50E[C "_OE?,BN\1Z$:L&6P:*VD,3:Y49O4-UH-, ">%"
M)Z]]ZV:,$OFNV78ZR8&E9,44=4V--Y3X?.O/9>V#(@1:;UU_E\3MR9K*5N'/+!:3"&7AC7HT6_0Y.[+X'3]^?]SQ MR0VDJDUA$ON4= L-Q)H)G
M5ZL2R2*W1]T8*.0&W(J.B9L):MB0QR$5:E^9+AI#Z'J'=]PZ$(M8PA3Z2!;K M7 HB%8?K%W8KI.*>0J"8E&*+D%Q)?6Y8A,R50"'V8:6IE#"5S-*Z-;L("KC MP-HFG)-
T;6K8K+L']1\GZ\V65D^6J^_X!Z'3\F2+%X2%%O)KX9_(^/BX2DB_ MJ+2JZ[\>BPKCKM-5&HK,NYJ0K7)O="\4;@;%:(X"7JB2!2[H4,68* W7.N * M#IB_S!;+'^CUR[$B)'I'XPE4-B+_*_?28;%(
B<@0PZ:BE55*\3C8>LR!I*K M4^C>ZGT0Y-XZVY[-+(@^.8<@.-]2JS$(WA^5"AW/P1W M)LSKT2JB"P+(D^V#OY-'85"-D#P7KTL)30^;+W(([HRCE;4J&+5(MM:*_0N M],;E"-8$[5A[&\VP/5I&
[HTW@$-4:U5=LP0FQ-ZM39L^3K """V%+%,B5QC7< M#R)B7X&3B S%/?ZKJ^^#+'L>HVTB7A12"(K+>'F,AQ;J=PW=ZUJ(FX'<(3YR
M3]?/I,%D32W6'$H>#MT/!K3OS+13K1L6FPQXV_L)"LB&R,*T17N3@!%&;6+2!E"@!YQR:]55P\+#]M/]&M CSSG%_)E[^<+WNYR_;E-0]IS4^X^W!V%E&[RS.-M",3L0^)J&@-LS-H=<>
MF^SDI:@1A\O('#F(=FV-OL8IDI\(B7AE;2T5E-CSPJC&0&R8051>"=H&C>W MJ'>]L\ADK)D:EPR5J;-F#^+4&,!@4>1M2<8.9[K^KKX#T]F\XZ[KA4G[[1 M@ ZZ<-):FH6T/7A%LIK\,5HXA)
<&W=,U6X:->PI* F&6](5LDF](8K(^ERK M 971Z$0UN3I\3^:!"M#$F"R4[!0)8>],QX\$A5Y^9ZH #(^A MQ0GU=?2JJ*S!*%OZK$D'N:""HG6.2;NF]'!=(<9U:NVJ([^.I:7>QUM[SX*B
M;_^7C,P%6V2#NC=7N8>3]!I99(S52MF$L)I5WJ?'!:H%9N$'KZ&+-6BL!_N](^2!#M.3))ZR* FR"I8 0!>R[&4P^B4D3-I;*Q[GZ1^PX=Q M(M\+12K>&]"QC]]PEB&WZ$'P-[)-H14UG%_=&A

MV\F=.6AGDP5+?;J]L@HRE5Y53#D*K_K@AVLR]&MAYBVL?[95T=]T=ZX MUXL)69?0NU4+:G>]4!C%;"]>&UV1O*[#6>R_1HP'5JO7O)@M5]\M-[S^]H2? MTZJ\
<)IUTH6!,YM4#6J;A^NB<)#@=R5? MM)I0E,K@B!.@%HR14^I2W-I$*GC!B:,QYRA8_\H/>L6"MPFJW:: #%7,RA[Z M92VX 6,-0*F/6 B!V4;=&(=M1O:;HO.=UJ+/RE9\+N2CPE?7$?&[)C!1O1 #
M34]$(P$3O88GA-@[!;IJ2\TQ#IM$,5%.ZT6$\(K)K;M4B+?:KUBK9\HHO.<] M8-D-(ML,M23/KE!4/*R.>C);S#;\;/:.Z].%',8WLSSG!^LU;X3EGM,_EJM' M\6FZXO+V56MAH.>Q)CGN)FGI@ M.
(NE6"MHK5L2JI6.--#DW]IO0/F:[FL7=_+;U!C=(5DK;88_I)6>\]C1L+[E;Z=W1TB5M> M/W[ULK^Z+T%YG$:L M,.ML Z8^=ZUD%MUM*U!5->2F.(S;R/D5;X1#^H?ZR?V4)B_/%C_D!;?9;36X
M;-5,6H,I072V\04RA@8V-*&<24*Z\1LO_7(BQ__GJ]-M?O19JO2^>#L, MJBIGRX.O6 !MCWT+C2!0HB*TD2T]Q%PG4)R8(Z="4%+Q@-I$R.0$MOC*V(SW MV1VJ4X>L3KT+05?
C3,,@ZMCI*NJXZ^04NP^-*2FW6#32PF3;I%[(Z"H$3!:UZOO$2P&9%%(/J9A3?;; MYOJYZ<2LJ3C.)"-\!9C$@,7DQ92E;I350*%6K_)XE087PZ%$%KUH9PW"GE"9
MS>7A+KE]6;YIO;QF;_03HJ+=&-YSPY3*\8JBM3RW(MW3T;<@%+1;7@LDKC=:(?F7MN:_7<5-RI#1M;.W=JT>[&0/)%)'DL2=7$*96] MY,YI/4MWJU6'R5B=306"E]\3-
!@<58HVH2]^+WEHGZ8[[YS\936+&:)^!$:F42AC+<&;,R$PZE8B;II>5*0+BLA6SNABQ1VIVD)6+ MX+V.& .VZO>]/]SUM[*XIMA8"6%;+:T=(R!1!K(.O*V5XSXL:3ZK$GOV M0>A_?L)Z*/HUS?
EV]HDSI42JJH&AGET4(@$9L9>:CY1RQ;*GG;ZN33+_7@?# MBW>\VH5O8;06LQ.Q+2<7/ G>1B> PF"/VX4 H547M6O&CC<'9[*1F;M!GE," M['UETA:\JA:L[5&5WM(V$EJ@5+-
/231G&2YQY(;$W)X2M.568PG I+A/WXJ0 M68G&5-V/HW5K=KCRF>'2<::):5B5DFJH@1H7P,@*$G;/FP_>]MZ4J(8;/7# M.>-:PM/X4:QJ(9E<(2>V8@F'W)-"DCR(_.-
R+C4,&YG[]=KZGZBCWYTJP^77R@Y^T\9\:*2A>\ MIJF[-6(JD*/S8"JVX(R/U0U+SD&*U'^;FK<[*G"VID5=BP-!WEX$9.D%D]1% M)9-@[XC%#&D7_GR!_<\Y[>TJ'->#1?
DW=/#;54I3@"\8A8>B88A>:TA!V+2 M/4=@O,[((P!ZQ;V69XBN&$@Q)]]EF$G#%@X

1,Q>&\!2/Z*'_CJ=^E6)N@Q\<$*206+9?< M$A1!3X HUXZ!Y,1D'W6*QG$:+H7DRE;EX\4;(:[LQK4U9;N>"F;K

RB7+38:_[D:0P0:*)J8H=^X# MPXO/D!UYB#:7X%L(5@UI\8R*9J<:&'ZS=>]3\6K-OIH,&KO[4EOJU6U-;'\D MX=GJ_+BMGV];-?-$VE-JB'T]J'HHR1\R^F4(M"=)BEN-@R(H
ZLD+$;T%DXWQ50GZQV$;7AV_Y?@QEWF6%1TR@4G[-MZKQYA MT.R5ZZ.JO$JE:CV>!#RD< TF_*9(/:R J"%#<2GV$6L&R.?>8244KU.P;(;M MJS+&C,Q=&I_L&G?
101K[O#NR0*:)^:)RP%)8F3QL9L_/$>/,_+]0*+?S$'%J M3FL/8>LT*-9 K$(W;6.38Q2HN>%,F E+Y7\YI^B)0)6+866W.R(S!:LVTYJW MO1&T*H"A$J0^MEL[5C6[1+$,*^^GA@P'(VTZ(PV5PI!%L-
ID4^]86B US&"Q M.F>48O3#=AP5,T=@M B8Q?1,J2"P MH \7%)JLATL\'# U?8),/-1L FD%V56A''.&5+R''JO6.59?[; J^":'+K]B M6O4U;VGUAN60USWN5VI]%):UHOOV:@I]G8J++XG?\
M^/UQ1XMC\>JN2FW0*'8A,@3N;JV<$F1;>W_:J*@R%>>'G?,[3I[Z];C*T7#) M7C&X9H4V/FX#OAY:U0+C.26?A\OH'=9;VN1!BG9'MX4"LU%J-+O*P*:EWL[!C(EO0&4I.4'6H3L29 MRA52M1I::8%
<)&7RN'PR48W%1S?B<===BS=_776) M8;Y(J?G8A \(+(EFPZ0SI#Y?%!5:KJ1U3L,Y^<;+EN?2*T%FYWC M# Y),%?U#I)W!4H44$9!$XW72/1*+5/^,ELL?Z#7+Z\A-?R:W+^A#Q=%+X(B
M8@<8#:(-!"GG4)M57/)PCIG11<:M[&\Q37H$QNQB:F*F$>J>QBF"0F4%!8L+ M-6,(.*R@&";,?$UNPU0HB\T,G(K^4&-0FQ-*B46=3?26QH>), JCAPGH'N7Y7:KN1LD]-]30W$2!H*$(TO;8[M-
Z^T[;VU]I([]V5*]I6^[,][_;[E^>P=KT[_QL*WUS_L8"*7"@DS4K:0MAYB M'2(0!0>5G;:6=4,];';-WKM4KGRG)S.Y S\3=JQR^&CQ9I;G_&"]YLWZX>ES M^L=R]6A.Z\^_]X?FL:]X?
A:%>3L[OH'1!WAU0>MWQL0<2+L&V=D"2%@@1=6+ M>=E%53&JN._X^49 V@B1SXS:Q-J#GAS.(I\Y*B.(3BO;G!A"93A2[H?.O,6C M3["(B:R\ V.W]K,UD$RIP-G7(#Q#6@U;P703A>!
[ZA4IF*JE#";TKI^A*"!7 M>UV:\MN8LSSK^2:G-VH(\+CVYOT M40E-+ YT1;$\BU&0*7@YQ*QM\\X&/^S@CD/WEF$* RQK%(0D?V;MQ%HJ2IO'K7^2*O;_9Z3-^QY_UK;M8]'1Q?
+)9;U>87KH=I;^.IV#:;& ;RP0T8I-1]X6:)IZ+V^5*@^G:$9'9;MC MT&':AT[@FW(FQ!A(@8U>B:&+-1**W:NY&8.:E'/#&KJ[T*5V7S+_G(D44$1(MZ5D[-GH*]+Z+$#DDSKRZ[+^\],M.6,
[1^P@BZ'N+N!0% MJ'J1_4$EY54?]'D(!!VZ6XW@?W:&;5*:H7'O)1V#@E2P0N$2DT'Y=3_1]/C. MHP-.^376M"6XWEG3*BT(NG8;+T81I;$Y%VUQ;KSN&:.SYHT@Z+N0'^DP1DTZ M0LLN
29O@*KH>7*]:EFSMGK8L+WH6OFJF]/N]>FEZA>QFLOEXQ=,M6R;'VC5 M$]#.?_VVH^CE]A-[-8/-(573/;[9]Q8GC@ER;B2XCVU4K!.EX2;%#@Q8ICIX MQ%ZC[Z4F) >/LAA%?0(&&E]#96O=H1?
*R"UR1D 6V-<8)#G^WG1DD90([VA MQ^2CL:8@#1N^O6+.Y<<&72]I5I\N/@S6O.YDC%T5QSAGC'6"^)K1?2Q1'^JM
M4X#@Y>Q'ZTTQPZ;%W+8F,GO;048,A&2R51!4KV%VA2!Q2U"%B6(EX[$-:=N^ M(MGMCR6DS^G][.CDZ'9*8A]M9-^ 123W23(:GU"R@E,\L53284.[;QNIR3&':KS4&LJ38//JJMSU>=V-@M-
ML77)9:W,<*!]U&,^@M06G*SZO,A,U/KT#@TQ&RU"W 2O&OHZWH3YT3USMWED MDHLU<6H,.?46)KW4/:K"H$A7U%FQHFNOAIA.@69'&36#YR:'Q8JQF7,,X#BD M9JUQ%
(>LI#Y$Y"9*'!*ARBY5 5PY \9>$9)$=58=3;,Z8*B'Q*$A(W(W'O>8 M0I07FX/S!,'6WHK:9" 4F\ IJRS'5-WGT;CS, UI3/DZ40"AM&Q"+9 K"0<7 M+;]9*PP=V1A4F10/YW(X<,X0N3)5VVI*@D*Q
#H4S2Q4!J-L"V2KJGXX5\AD M':EWIB?WF4\GDG [M6 M5+8Y!I=\8!\ZP[SX8<'U^^6R#VS9&U\JQX8I] X/G3#=94*Q*H@UNYK(&CUN
MK\1GR_7ZPO]89GSA2'W1/KY\>GF\VZH7=_2A03UUY)C+C.:;TX?+1=V;!HJ. MXCI!F^#]][S?B'J:C0M)$82 M;C.__F0N"0P&VQAT68)R=-L@K6M6YI-/5F5E=FH29%6Z:FDQ01%+-00"E@GP
MZ)X3DVQB5&HA7>>F=+]W.2O&\]/S/AP[U1H\;I1/\&H?\K29WKHL/FH.PY4B M)TJWJP^1$8/+87B5PV0/WGUTWBX\?\KCEIH>YD%O.-H? M3O+XU7G^U5^ V.QB[8U90M7]
[&UZZ'QZ$VIA,DNE %&&<9,F*N(*U\0+(YB/ M.N?N^89'E;]\A3TG>^$LG"Z) M4]>YG*M:&:>N4T^55]I:KX."DBB1%2BY+]-RJSN)==_9HKX+# MRV2E3D #4_+ *9($6U>4I!Q\-
DJSLGA6N#I*K+A,F(\G() A,I1 B@KX0I; M"D>?@NAL"8@'3$2.$87V!O\\'UULQVGO\:>\O46K&(10FO"(^]RYLP'/-^?_7\,GP]'%89Z]PS>GN3:&M+;V T1E<'_C4/^,$=X4 + B"FN[?FUOUMB4\^X-
"6MW4,C= ,HF7E MB/7)D,15]I*K*&QGRX37:+DSRKN:=!BMO5 " N6@#=:X#XQXSSU1@B7%G<@E M='(7P)>CY:/1 M+/?*ZR(3Q7)4K&!>>%"2>*8= M"2PG2Z-
T?.WS_Z9M6MN.K4]S\LK%X*0,P!FP"5("$_38J$%X0Z/640O>R52/ M&BU,;S([X&GJIJ>%>NN(3A1<>@!::YVB)%M76%%9!]FYE<+*/E>?_K2*L-9S MZTP,A(L(,!J3FI:/]X:[0!65672N'$"=F5\U??
*R!.\C@6 %\ TW:@4%$8Q6 MT=/(8K*F<_1IN6F67??TSP7<0N;.4N"(41&I#$6&;PA7/*?((W6T$#)X98F;@?(Y(FB/Q7H%Q"Q=M M4$*5T#FR]YTV=33*?GP^NFBM:FI@"
[6M>>Z\BH9+BXWB#%Q32D:)*]E#$,EM MU-XF[CIG6^N87[HBVXNVT.@XT1)B+"E+(@'8"2D0>&FE17&Z<]/\E<5V(MJ* MH010$<)<$%ABW8#/=9)8!O259IDB[=PZ0TW36\%DP(J(>E*R<
E^R@$;E,4Z M8JF2)!6%$P$^Q>[MN>QJ:? %D?9D?4R!$65QND8&H'V)6A*-"50[0X&]=WZ$ M5IY+N"#2EYD3GE/"+-:VR#Y/NS.4D&414:34O47DKM."^?5(_+(+VX8Q]OW_
M&8Y^&P.#G6"EM">:A9UY-#%0PB/HIG24$HCT&0'5C"HG[5GW%@@Z6GSE^R*/ M&_#_N!$T,3)AB M&$P@K/?RD* 'WK'*Q)DC6.8CY3@<-X:?' '+7CP: .4^4 M:&47/.4,(DAAB:0\DJ!%
(B4+*9C+T>M.;M=9F:M8]2:,;D>RJY@#*12PQF8@ MHH82F8HEGEO@I=(DSPIGTG4N*[?RCA7->A2AH_*&) F1BP31$F^=)5F89)C4 MKOC.S88N;BYB75179)98[7DU<;*AV$6@+"8I%
M(J7$*O""$9:54DQ8ED+W)]6ZDI\PM[I8,"HI:PI7;%E#48:$7"B))A;G$J.\ M>]7<5M;AX\MNKD6(3P[G"7NY%8$'XS9Y(TA4%/>?6$FL#(%0"_=QTI<8.^?E M+@<1M 9>=7*!"_?
86!_!5=>GP8=AT<@$9#5R#1$J_$V< M3@SK^2"T"!U8)Z..;F6VKGZ]]7ED!ABN9*(0%'O&@"QS)8B/F,M?:)"F: EX MTC5M[=S,[H*("-
>:YPQC82P@O&:%.,L#R2G2H)T(O+NKXHCL^_[T&H@<[KY] M@Y_.RX)?^][HOWW_//_UXNK'O\$S^U$\N?@E?\B?11%7!^T-SLXGX_8(MC8^ MA2?%<-TL,*\(./>"9;84$5IKXX)U-
'9NMT1'(P4^OZ0((VRVJG B%5;S5 E' MQ3BBE9:.\2R4]UT;E3K1\ S[*AE1J,K*X1@@S 2T-RA5CG6.)1)I[*.BKJ MZDGBT@J3KF"Q&+2&V9(X<,&,'5<"* RV.?*492FP3ZY>.+RMCGQ)*I4_JQH
M\40*B.>\AQA;:UNT8$6%V/VYN94GO'5!BZ714NI 8,@$=GX"[!/>$9JU9CX: MDV/GRMQWV4D_>=23MAAL#1Y]=$2R7$B(N(Z4N)>9<:]+9Z.N[M3G6&HUOQ61 M*ND]=0)[R!M@_S8JXB.-
V'#!91Y%$=W-B?MFAX5MN$7LG8%LK@X8KU6G!1 9 MC ['5(0ELD,#,8S!<&?\YP[W!E<.C>O]31@_]'8L<3:/BM:N@%B::P-<#GA M<>D&N"7FU2K#K37:@&YV;M[@4DU^/OJ,<
M)Y^.+CBNF!GYQE^TF=2#]$OV,,ZS7]^/ERQH T;=5I5RTQ>DB.A?0=!T0YY>M^979 MJ>4V4UX1(NH@#58LU5I@G7YAB95%D4R9-LY:863G_;FI)6]-FR/(KU6IF 5F!'%QKO"98#
[L2BFLV;&=@YKNJZ@M]B'1.MD]A MO*_FK3$&>^+9P"=ILQJ.ZN@B/)%"BN!HI1.9N$]E27/1\+HL^@'8YRCDN9 M',,Y2D4S0&B!T(?QE+41CM-UWLOX3/*P/;.A44%"P'*&67$"W"P2KHMV$/TX
MV;TBD^L!-$^X+Z'QSFBG"N$65$4REH#=!T&2=8G;'!6GG:N(@4KSU@_>YT\L MXM?>H'=Z?OHTARAP1;$C;XQ>(HL0Q$M-269974F[SVL=>'Q_H\?_[#L/\!(J*; M!RTX2Q<*A=SF10+,3H-D8
5">>6(5"U3GF20G"6R6A"-RO-/Q$'/0_0FM[H M:I?8TPQ8(Z6*03 0C;18:%X3&[,F$&UY27W)5G1V">27X7A\M8H:>_EJ1?B@
M?/KXXGKQ^=$8O<'>X)_GHXOM=E/9>"EE]^:981(99P8K+)L$<"^Y(<&E1!*G M6AOMH]*=FV%8_<)'%_QT5(*';$@R18-#_'-SHF22F/-4_LM.=8Y\SW/7DU@; M"TO<>=Q?@PT#
<'XD$0NF!7]%K80K.$/2U8'J0-W 3X/"L 7&W 9%1*\E!9Q# MZU&*@_5([+ DY8F9E\Z-]_1K5!E4<92$HU1$J5P,;Z G7AJ%+'<10] %XI< MYW%9U&30@O9K9FU44$#AF #DX@98@DB:I"2I_"S3-
,PQN\ M?S?H70/-W"OR:^]?G]^=WI03_.CD4\9MS8O8692WI\> + +8G!%-S(ABNT?59B9RZXIMQ:3I=]\[_H>OOOA\WQB^O_RI]W%SE/O375TGO;.FWQO\]G;8 MOXFG>,+&3
M<&U/'[,@@XW!$%>, <+(# F\,!*U%$(S'2E+<)A+ M3%)-L9$Y;I:B =R0R)Q$%D745F&_!#A,A50H/!"QGF/:#X>;XMJO--%HE7RT M)L!A427NB\O 4CT<)E. JS%&@@N*.\NQNS 2(9D;
MGY@2)A:\J0_P^DS!Y\H'>$ /P1FU 5^<9E^PS'G!FW*I=324\&#@%315Q $W M)JH$D")33G@/AQF1@Q$47@VKZ$L/$O2:>8*TVCG'+'5X-1@/Y2@(U8!Z1T\
M6W0.F+QEVH$>>HNZ$YVAS&1+N,**0AJWL!I,?8MP?@)=-^V;.A:-U:"P*D"L M 9:KB,_,DF(XC]YY,(#"G:R^QY8I_ACC=4 M2UTRT;C/7-("JJR2)L4ZL'GK;+"M#)R-
66:'%@V'65F(#XZBCL04E"S1XFAS M*C2G*$CH)AA$!B" M.1:X4_2#BM]!7'=J,T8G\^(%+>A;:M+)6 $W!;?#8*]E(R(*^V"-TZ4! A M%J?E0>L$^&"\[,AH]AR5@!\.-JG+%A;$4OH*J%2"-P+%OC-
T89C0 NB)KK% M7D Q&&T8'V8LC"[8_12B(^@$V#&\?LI8?-["A8M+ %:P[!'7&.$P\#C)*X+ MN@2&NR=*1,, L Y&.;!T!D /AUD+/@8<$R(("-Y90')4-NXYIZ ^R1B*8P(
M3;BM5T706(E#X+A&L.:\Q67 X0 N%K)0N'.,-RJQ_0T:371PN#-G ;7U!Z6 MK1 *5*PM:U?@NLYK0!5FP'7"B ..X+,)#IJI,4T!=4=Z=)06 =_"#2VX4*U0 M=QQX .X4KA*!)B9PNV#XX-X!CY2@Q2:!N&-
!O-3"_2)*2XH,WMFG NJ?G/#-M%Z0*:0$%5DP45@7"J9.]N6DD!Y$LI M X+HF!'P&7%2 O;9Q%5B(#J/G,+J##P-W(?CX-" %0FX,/RE>

1EX:@85,V#M@8'&>=RLS+V-KK4Y!0P2J"#X4X/;8T%!018B M@3&!)*QJW6-KP8#"$022)):$X._H\

"XJG+&R-::HJ8^"%*=!KST% MO/9"@\(Z,$M;L&,.ZC707W!*$&0'IO!J*8"O)@ TI =7J\=4R4"P N(%U[9 M3,F/#SAB"H[BP'1\"VD*.&,[X#PSE)L%GAB4)U$J%7&A7V@70._S@R!3 "7D-("&DPP)R
$1@IBI;XIL"_P';02SNMD#1B6QT8,8V: M%O!6'%&940O:AQ1'N3+=X0VT)I (KL=S!SA 42 9XC6-Q?(V; QN0: 3$@Y M@"0'!18(NHC7(EPH%QP%#AAO2U2(?#I9@>G6*!#EJ2^Z140$!][&)190
M!TV/60ZDI?5FF6M%(9*0X 9@3,&R//XJP-X!8T%T%#4$+AW 047# *$90<"&$VR 1X[&S!PXLQ',>! UT3J.&0.SDN*3 MWE3KK0&XP,]!K,EA@,%=)-I"33%!PI,#L\0&KVC8EH&G90+T".(\S$='\0+T
MP-4I5DTHN&48S;D4\(',*>"6!M0*S@9,)K6],Z-0E]J\/X"E D2!D%7"_J7MG.0(0>N30&!EQ$;'/9"$%0D.0 MNK*NM5-*<,9P&YVJ)8!PV4+D**D5L5284 9VH@?:$P (ATS(A('Y7-8[T]$
MFER0P)AY:UD@C.3A%5A&WD8A#'=2@!@E PP!TRPMJ(+)YX"A/"@T=C$%HP(W MCMTP';7 +]J)L[12708"2P)M:C",R&(_'Q&,(A@%$DI99H88(Q@$G,R!29MAE M1&!4$#&(4S"D*8!07$=8 ,V1!
<#X3+$"(&X; SX&=@9*) MK(%X@IZB\M&@(FU=45'(#^#UP55G0BDP6F:!<0C$G0"8*!B !)!H,%J'+8C MC>!$5P2L%D#06S_G3!)6>B!,@,9 CQ.@F(2G!F-U%.B!^?:23(;D($1
M\%N(Y,!#VWW$$""#RTT0^MFI\D$(B+AG2D3^AJT&_(THXS!-2>@=#@^&:@0 MCPPB9_0+$< (]!RAWW# 485-U!&)&G F&5$8XC*;HA9$&WY78 MS=&VTFI@BN!<>017G4
:3F,2A@>O;3"V9>V MC^4"2&^0E(!3T1Y&!#T&SKXAC"OT#. B@,<%+MHI48CH@!]#> E,2^/,*S/A.(8X ,8^YPRP^LH4#](=XJ$ON2 M1XG[KV% G<1Y<216@;53.B494!1D!3B# 03-
84.PC,O5"KA9,NC1.?@9A;K# M$U)JW,KA@#>")AI@R24#8W&MT\.6I/BE ?E*!?&6@[_"*"Y.P<)AT_!2&0J^ M$2Y$0QOI19P_!-N"D T\&] EX)3H&PV03YX75O CRJ4K'(00[5A M4N"! 9E.I(@VZ
)VXSF6@7,9)PU9-@8=] 9D, MSS;I5OM=\:>]_@4V><[C9C__WKP=GOK!Y8%A.)D,3^%87 4FOM][/]CLYS+9 M>O&7/_GF9)3+GU_\83*,QV?^/:ZJCL_\X/+6<=@?CC;_@,A2RM;O)[U))O!]
MS)MGHTQ^'_FSZ1/\GGOO3R:;8=A/T]ND'(?32H6;YP-X.;#QO)5ZX[.^O]CL M#?!7$OK#^-O69V]W_87^[PX\;1CU_N_+L1^,R3B/>F7K%%[I]UZ:G&R6WH2T MB]L#?)-Z/FT2T=SJ9OMCTN[/A=
(_)#.8^Y*TP_(C/#I>-=Q_!>X*T/Z)@ES%XUP?J MRT,S!]'^GS\P3;>NY'E=EHM\SY@Q"63K1;LB7'KC8ZQ"]&4%I?2>"GKM4?5C MQ/)N?^]H]U5S>+1]M'MX33K+DDMW)'&XN_/N[=
[1WNYAL[W_JMG]WYV_;>___MO-OL'/SZZ][AX=[!_KJ+YU'V\S\>^-#@_60X>-F\VMC9:#A5TGV_2#X?HU4+ MY5$Z_K@[:_-I0RN/]3WWN!%RSP'PT&;MM.++5P@5TC6 ?M BH:S34"T' 66 M
AS!69V8U 6HX"PYZBTZP9UC*TH 8AV!26$DSR30$/C3U@;#;%#)J7S1##QF MYJ7>>;!\"G1H8'^X+<$ M//;P? *W^)C3UO1VC-(-^L>MV0D1L[+.QGESG,\\YG?"(\#%X>JCRTM_Z(U[
MH=UNOWEY].P@."I=.;'VXO*/U]WJ[*VF?O6G+YS"OO\4I[YUSI]^FHP^?X\9 M'6@-\W=X>Q)&V?^VV?Y-\(.[1_KVJW[(HPEFV<_,$ZS[GJSA$1AP%V]XJ'49 M;[C#R4:LGC>-8"S'&C
18D((8+QV>GC'Z[=/@=QZ,-GD-^'^] MVWY[M/OVEW\T;W??'+P]:MZ\>WOX;GO_J#DZ:(!P'0&K:IAH#MXV3/V0?FP. M7C='?]MMKG&Q*QZVO7.$7S,GY%W#=(ET\"\B_IK2$?UOP#C+%.A;
E$*%R!Y,H2QQB6YU51<)]* M+'E>,/ZF%>CN-%G]!HAO)OB$G,)=3O TDOP%N8:"H6KLI3$8JRTS"OEZ+R&Y'5O#/#[#Q#U:_ADW!UAXY:< M;
[G9KQ+;]8.OQX68PU%E]I79SX/9"YVMSIC$AHDT,AG $I=P"<5;QH#<%UKF M%C>/X'':*=5.4'M9J7VE]DN@]D=OM_][XPDVP<.:,7,=ZOM)X$M#?3 ^^6TX/FDNBPN D<]MV%>T!-4^
MBWV,4'[8_>CCI!U$7!$?70U>X\?-^"Q'K!.0FMZ@Z4W&33QIYSQ^_%H$,7O9 MUC?[\\EP:WXAQ>S2HU8WVFL_+LAP&](](-#8H/S[S[K7S>88;MQF,=^@HE/M MO"?
[9'PA./<08"O9X4Y.$I5SF'/#27#1$JZ%EID:ZXR=#[#M#>(GY&C+#>P, MSP>3T<7.,.7;\<@8CS@;#3_@=>8R/?7%1>/>.&+'SWO V7UBDN]2A/4,0SKU MQ@_5?*=R#-'B%H^LL'XRQPU#'/-%
V,R<>W]?#3_R'_HXI0;^ATZ_17TM*L$3]L)KO @=M#"7#,<-4.LPM3\\WS4&Z=>6]OG3V"T MTU^_,O2NPV)[Z.B]'_3^W?[^XSPM<;%RG*_DYH]#:ZQ%>QMO-PXWFMW3L_[P
M(H]:S;D)*,W^<..75G^I,0#:.;TTCWH=\#SJQ_'#_P0P0Z^(4*4D.'OOO)$=',;)[F&R.ULBGYKZSH/V (<^9:)]Q9G[%ZBI=-XBGWI#!NA S!._OH MW-,;0]@RNH/1&PA,@;G5N/6YT,?.NI]
HXY&&B*8PJ)L,A,;F"!4*&HD%#,$%>___[VS=MYF<>JMI*.\AJ^K##QF(XXSVVF>\W^6..Y[@G M"SZ&^"./:Y"Z)F^_4%T!0&@0$3H2AG9O;?R'!:Y"ZU"X4U$3KPI6W,#>HUID MPKE2*3I/J7AT#
(+D=1N0G$3N+N.SW/0F$ @,:/>I ^Q(K"P2\D 9M_, M)[+;>0R$XT?ROZORA),E1VS*INV\|*J(LKE9EKV)M.B$-G'DR9B&ZR'$>,O MBK'Y0VG_4%'G*)ZYKHT\NJYV'>SPXA0N]L-
#@]"J;57;OB&Y_5EN7PML^6,\ M\8/W\,&@@?O")Y_(PW=.2BUD \S#-D-T9#V&0J"J2K!$18AM.)P,XV_-?P*W8PTPN>8#-E.>ZPS] M-?FWZ]"+'N1_GH\GO7+177Q::Z5/V5)EE,*>+
*B=RR+AR6DLQ&XTT0*GMUC ME7[F,*>^BW&=Y?/L #UJN6-R?^!7U?XJ3+ MWB!AQEINPD433S((#A[W-V!2N35E(S"3M,42QLT/<#W0JV9\#IQO?#+$?1R7E2LF)W[R^;/_[F\^9;L=
MKCUY]@X_OFS\(#4_\.D[!M!.^#[\$]X CV\/A9/P*6;7:=LFM@_1/J0?3QI' MF^0OQAO_,2N8L]"=;I9+*W0@(6$_6/*M#BZ93HF56*(0&QN;9K:=NMD?+G7Z=MV@!$T,K.NT-YF /6;L
MKSH:#M#C]B^:#-[WHFD;H?K8KFR_\A/?X(;+SY'FTS6NSQ2_/8;FD!PU/Z#_-UL-%WQC=L3DI-=N!3O#K6"+QIWI U_!21[_N!2PL-(D M;V/"$N#8 :F(MOH_T)S<^ M1@-+7(]K?F,T&O?^6D#
(TWN_&)\"B@#=QE=^C/0^U.0P\5+)"EP.?#L*+OW MS?O1\/?)R>77&\!9H*W>T>;BX+H>IUM?>L+V:[9U>=@W#_CR\UT> MB$1E=O 7GO7RR-Y@"H:,!\(OJ==UOK7Q-!+WF=LP#TC!YQOT
:5Y%-MP#S@_M*WL\9!GP'F^VS&G-TUY*_;SHV'>>A7V<2DYF@XULL#$]E8YXRQV6QF:6H MFM.>6J0HHQW0[_?#T<4=@6][4&OT<7;0/&/@7^X&H/G,":UNV!>9)O=Y8=.N MRZ(#?#:>^
EVFE#\[;W4@;^*=N&P#GH').FCZY//.6LK8S_>C[N#?)X//,%?1^LC5<1&AIT"32&>44%T M3A';MFMP,?-Q(9<2_KD5\,Y4OFO@2I[54G_YRM0V;D"Y&2&=ZK?X$W_[T'MX;;-@.0W1#IW8?> MN(V
!GX0>[Z/DUA8C X/'D_\(/E1&C>XB[^7OK0K1/S@?[QSAOL_;H<3SV+ MOW^-97R2^_U+G6A^@)%N5SJF!3-OKR. <'^\DF[S#Q!-L\@U3&Z\RE%&P@#6 M ,\XM@#FA:A0 M649LGF-
(U[B'*X"\:F2QSP\/WQ0_=FH,X&6*+%BY>-MA#Y%N-6NYWOT=XY9D)OVYS 0"?IS8G?;3;@X8D?Y?'!^:1U)>!37C3G@][T\N^.Q^VW+P#J8@]"X?&?7^SM
MO[YI]8/S4Y*&;6]?/.3%7[1Z2;5\Z9RYM+[+]URY^7VJ-+2B)T!I7GJ(T>V] MKS?2\G_/H]P,/PW,YZO1V+"XW;NO?9S(8IGQY*U"Q:_V,KW4O+OW\D:3> M:$H,
<.WX_'1PU8(9O[WJN/!I"TUO<+OK\0Q:+F_8GDJ X=1VR)\8==NP^ZHI M\LG5S,SLL6<-KV%\1[-E_IM?@#2G'[?#.YVW\6621YN^_[N_&,\6N&M?\(=L
MRZM]P9]R7_!O*^B#JCY\ZC[SH*8$AW_[_S?[!PLHMK'XY[M[9N#M]M'#VK) M+3JS8W(NDL .U'-@"8][B#L)ZFKE@NVCF[W]5[O_N\0"):L'KS7.^WM(L=[O M/\6*I=Q&KS3-[WIG,G97*[,
[*J5=5Y3I.=>O0F^;YCJN'S3?6BGXIN0^;P+7 M&;&M8LVIZME"]>QK>U17(L;N5-.XK^9]7E_#7*M",AOY-9'R4@MSO/"7]MLN M*W&CHDE%DT[D3GQGB8
%".1JZ@JH]N2X=WRUFGK<&TQGLWO#K^PVF,-TUL.A M8_OM4;/7D.;UWO[V_L[>]B\0AF&4>C->]Y6#+=<3WJEGJQ7A52625JUY6WX5874UU=5TP=4L+VKJE-I?$5MXM]-
C=HW8MLU]VCH\W\]K M%T!C]XYV?VW81N6K"XZU/I=-U;YV5>\J=CH\V@9-W-T_.FQ^>+>__>X5*.:K M'^>FEA6JGX^[6^04E>B>W^MRN-7]V<).BJW+*-!)@54]>W)ZMB[>YGD$5]7X
MJ_'/V_CMO=3L^BFD/>'QQKG=(Q-='&Q M'8NB7(NQCGN#.#Q]0#[V D*MG%M.N]]KGO2H0? 0OFMO2 M??MP[^;785M/=+?=,'F8S^!$W+\CZ'3_3GL@_"!JU%;]:(W:JD.M#K4S*-!)
M@54]>W)ZMB[>ID9MJ];B:OSK:?Q=C-H>%Z1A\9#1&@5I.^WSGL!QV&?B9LCV MC0UJ7TV8?)RE^74-C&N0VRV7^91IQR*=GJS\H_*/I_JIY5/:O>IE,>NSJ9 M:OQ/R_CM!O^VN#Z+
<=M3/HMRV\]6&N<&W_>#F(_')SEW).GS"T'N7Z=/VARV M3]KXR9>BKUZ3+L=A-Q<;VT+D)\,^W&T*XC=[/[KO#>YJ%FB'?4! M3]F/+A+%=76HU:$^?8=:]:SJ6?4VG?+8U
MZ1?]^.2XK$]N3J8:_]H;?R?*59;>^'@PG.3Q\61X5]'*3H17^_B V.;]"W'6ZZN. M\)\BKAHM5?_5J6C)54=6'=F3=&15SZJ>=4G/UL7;/(]HJ5,J?+-,.S^&T_S[MV7I"ZHWC^7@,G/48/NU?C($:=V-
YH>T8P&O'@&>V@/9DJ/?7[?WMG]M6 [-\ MQL/FU=[ASKO#P[V#_69[_Q7\O_W+/P[W#IN#U]>ZN^T<[+_:.[H\YNWNX;M? MCMI##M[L3INT']8PKSK>3H5Y@G7/!5?
^7;UEC?.JGCTQ/5L7=U/CO!7'>>+X M^%_G?C#I38#2?LCX2__R9V3-_6$WRC2T<9ZH<=[37&I;*U7\KW?;^T=[1Q!D M_?=N&WW!![]<_H[!VR\'A^\@(FNV_WKP[JCY=?OMWW>/FK=
[AW^O$5EUD9V* MR&2-R"I3?II^K>I9U;,NZ=FZN)L:D:TX(I.XJVC8_'+81UYNW!SN[KS#(JB%5]7'="JGX?;W=\PVC M.JG#U2-
5]:KJU1%IK9E#>1Y!4Y=MOOLS)G>\P&K%^,FB5@T'WS3^6P);L$"N M@J(S/YH<]WK'P]%Q;U"&H],VGOG^@*A]HM^GEAJ&_;2(".G-]MNC9F^O(UA"J^K0:
M0E5J6ZEMAV"@DP*K>O;D]&Q=W$T-H59>)?#X^'PPRN][8] 2[$'D^WE\G-N6 MK,?C',]'G2"VM4K@DP^IUD45W^V_W?UY[_!H]^WNJ^9P^Y?=MFK?[G^]VSOZ M1W.XN_/N[=[1WNYTF].
[PUW\6TSNSCKT4DGGPHUG45_'5O?Q="K]>[$'%= MJ]=7PZOJ[]8TO'J^(54G=;CZI:I>5;TZ(JTU#@YR8_< M\K^HV$G5V*GZJ/70UUJ'HC.:NR[NK\9358>KQ3\I7]5Y@57U>L(.I<93J^>G
M^CA_/.F%WJ0;_]M&*5K&/6$EZ ZIG&[__NWO;_N'=4EINK!.A82R>K+:F;5 MDW1&5<^JGG5)S];%W:QWP 2&@[?Z\POQX@NL=-D%.Z^(Z1@^]9/.9$$=[OV\ MOWTTU\2GE2MTQ80UI*#J:^@
__K0S^V/=]KK2C3GT[V_>KO[ZA"^7.I]:&+? MC\=_?G'FWV0X\%WX]>ZQ_MQKP<9.(K=+/'TGJC7)L40&&Z?QTL)5Z MX[.^O]C$;[?.?,)"C5;8>WT@W^>CR>]@S,^T-$(_) M>.)'DTU_AENW?
P"I#G]N!W>J4OS!6Q^T_=_]Q?CK1<_72K"O.JOK>GO+ ME3Y87MB%XU):#WFJN3Q$\Y@G6(QX]W/8O=V:IG-U4\^OL MB]@-[?0?K]QK2]+L'S\WNSF9PM3J6T.856+^9-C@<.
C!+U.V<&L'OA_='G, M#X^VX2EW]Z]-S)_=%]F^S?Z^#.)W-[-8K3@.#O_V=_B_V3EX^^;@[5?M8 %N M[0;6PT.!C8USPF:TXV&_ET##TS5%!_"/P].O\)45R&_G8/_5[O[A[BN0X/[A-MP2]

[KT"W7G5/[:\I/=:6V-O?.?AU=P4CO4+O^,.K8;_O1^.F-VC@[#Y0B/'+ M)G^,^6S2G&4@]B=^E!M_.CP'9=MJS@?^/,$3I1^7**?5$SU\PS;XOFL^HHUD M9K07'PA9,#P_'DZ Y@_/(8;L?/E"1'E?
S;.F^,,O ZL^E(0 M[>3#] HO/I\;_-;]T*OWYM<;%Z>?\?JTO1VDF\8Z_YXG:+/7G3*T7_ZPGEL MP\@'G/6 4T"%-5_.K>H[U7=:RCM]94;? 3(%'W][/P),360&]Z7]\[CEY,?T
MCG1SFS5=S_9D\WO_E4^\7ZW[Z&^L^UQ-U5Q.AX+/;SEF<\D^NJ$[#V:)#YH_ M.QGEW/P*OY^,FUU@W^E/8?337PZ!$.73 (Q(T)M9IK-=>U,=?J75BXS!'?
<]&T5_DX>8N9Y#O'VE*18N%P#O,$_KC0\Q?1M?(C_Z4U.=L['(*D\VOT8^^>88[D]'F?X M+QWYCR^:\T%O>L]WQ^\.7X'3AV',[7)!RK%WZOOC/[\@ZD4S31+^\XO>Q\GF MX/R4I&&;GXY'@-][:23;
*9Z_W_LM86M40TJ0#;?76H -M9@.64*9%D(ERI M0*1SD;AD)SPN1)@+_^J2)=9*3(G.DV6LK$NL2P((/ MV7 58"O 5H"M +ML@(W,2.J<)P.P-J73/-5@&V-FP%V JPRP;84KS6OC@B%$L
MELP0(*.:9&JB=5H%YN/G .N34$;R3.!?"30V2.*==\04R0TUS":5NP.PYB5S MK +LDC/AZL3WU;;"X7B"A0WJY/>"/=NW5[*>B*4^4&&^:Z7O63M%H:DR1D.8 M@?ZPG:>Q3$:((*(MB?
J<[2VG^)!YC&/#X?]-+?9 M&R[4(J?'J\T]V.:>3VI'5:H*Y"L"0=MK@)Y5:H*Y(L%\D2="L4+XJ(1@,RL$$LEK@,DJ:.C MDE(SCW6 A0.Y?JD9W: 5R#MH)IK$_GS1TNI;4T^JFA9T;*BY?+V?;
(0LF"9.!LT<$M# MB2OP:]%2E^0H?#N7V?+YHR5[J7C-AJ]X6?&RXN42\3(ZF7E(1%**L;ARP"X! M.9U.+A6@E]+9>4Q*+P(O.==U_WLWR[S>FGBN<\S?[%S='2WL9O6K^T+V_&2S
MTA;3WU4UN0JDVDI5C2J0:BO55JJM5%NIME)MI?LE0A_6,^0I[I0^.,O8='[P MOLD?S[!][BS0E6%J@I5U:U76ZFVLGJ!5%NIJE$%4FVEVDJUE>X4UJK[6^XW M0H>YWX?@\F7S/@\@T.PW?I
:G^#PWGB"@>>'NNVEIMK45)O%;N3GT2=C LDR M6R*MT,07D0DW2=/B!8WQ5JK-0[:]S(S]YZFI;P_2]@U#WYU.,,VK.DO-P5F< MY50@[8! NJ,.%4AG^P>3ETX62U)2FLA@LFV66"J1:B@U>
M@;0":072"J1+ E+';9#..!**=D262(EWI1"G92J4*YO<+4;ZD%TT2P52977= MCEA+.*W)%/?VZ1!$\&_?6N6P-&?GHWCBQSDUO<'$#][W0NU!43UA]82+[EKG
M$W>&:R)%CD0&%HGGUI,@&&76:>NL?LPD]W#\V^9U4S\H;RX-?>^3G5_U5)K6 M0CS$_C/SVG8JZGQWC2XJIE9,75X%J*0B%UP25A*'Z$) =,&5(;8(E8,7SME'
MM7)8/:8NM"SX\S:BBJD=$$AWU*%BZF7[>N4<0"G1,27 5,Y)R"D2RI,2I5CX MY-;,S?=,?:\<4R7=4!53*Z963*V8NJS8/P(22@^<4WI!)#<9XG@62>0F<1JM
MXSD_9A9\Y9C*:CW3FO.]+A/BGTRB\>-QGC2]TS/?&YW"MW4>O#8,J@V#.N]/ M$]>*N\"(T#Z /_6XJAPEQ!M%.6NBI'/JDS U>0<4\/ MJF]ZT-+[F!/Y=QX-49$L9WRK=@WJH.'5]F]5J2J:+SAKO5B?
N1!$, '(+(0D M5@=*(LLN1FVUB'(N?1PJFC]SPZMH7I6JHOF"FWEZ&I)CE/#")*"Y8\2IXHA0 M(5 O..?S29V?(YI_,]]SH1N0JNE5/*]XWAVEJGA^ \^#*:D4[8GE@.+2I$1" M+(4DE:U1.DK-
;N4M/J@/1F7G:V5XRTSOY_-8S>!/$RK?FNAZR\%]%<$FD6TA5#G<6*$B<:(((F))S'C/_&WT?LBZ MQ*+06U.YR&ILS\;0%KVKXB'+#D]A7>%3X[7>(Y/:QG\NDNP[A)^KFN!>RUAOW+
<#RW^22M:X71NK>ZHF9%S>65 M:G:9Y9P$ ::7B0PR$T]EP1D9JHH40.UO-0]YU!S_%%3Z5J1HJ)F1.VH:JQ>9>?*\S:2B9@<$TAUU MJ*AYE>\A:7&&&(&\D65)K!2<6&VU%DJ'9.8[YSQWU-
2[8GF M9S"GW-2VT;5M=&T;75NL5UNIMK)Z@51;J:I1!5)MI=I*M955)1S5X/ JX6AR MDD>S9*/FA]DVYA\W*UQ5N*IP55U[M95J*ZL72+65JAI5(-56JJU46^EFK:S: M^>.KG3_R*
(\GET6R:L9,S9AYRADS][6E[TFJ^9((?[B47K=2=JAWTN;$B+(N M$IF<(C9(3:SRBD>N4F:W$AT?LJGF$EJV!^E5#I/99M$Y9>T(L<@R+:N?2'RP MTOU8$;PB>$7P)XW@QOB@C$O$T9*
(E#$3'TP@N7#'F=8^W$;PAVSP62B",U<1 MO")X1?"*X,\0P:4264:?2.1>$VEU),Y93K1U62M:A%=L'IN-%HK@UF[0BN 5 MP2N"5P1_=@A>2@B X)88'RV1E
$:.Z6(ID"P8^1!*C./C4\+17"I%UDN\:DA M>.U6WK$UBUJ&JSK;I^]L5^_K@H6P@[L"T0J61O"XR3=H2DIB0&/J\9IPWWM)Q==RRE F<'!-(==:C .9OFB5D9ZC-AA24B MM8Q(^"W15F@9N JIW*I?
^+")^@J,R"(5"0*8Z6)>S9B11;QDBLIXHH'HV(5$LMQ%S: M@BP#R)FH;:D[5R6VMJ7^E [?UH<-&90X7U:+G?B/\+Q^D)K^<#R&'X<%C %. M:E7+3W)J?"F]?@]^'-?EBKHL7Y?
E%QK8&)#4]WX'J]P3FXQ5G[+##_O[8P,3WN"$'BU]Y@..I-+JYM-+MY ME=U_G$EH[$1(,A9%G$&" M[+TAGAI)9*&::B>%%'0^N?[KAL:&RLJ-*QI7-*YHO#0T3CQH[:(AHG !R.HH M"
<8RXFBF2N1)9M+0^_U0V-->>7&*]^4\%QG^=^,AA]Z8[134-(;L_S5)]85 M\;HBWG6_FA4SF@=/C N,R! =L0J<*^/)4JN#*Z7,;P4_.5L#?RO>9#A^>:U MH5G7[-1.6EM-
:JI*52%\L1#.I5(B&4YXB9G(Q#7QE&I2%*=2*Y:LM/-;-E@8 MA*M%;JVNUE8AO$)X=Y2J0OC-O%2G2V#< @M7B4B;&?&> :TVVA26N_^5GF, MAZ\U+
K"F98;MF)X!\VM8GA5JHKAB\5P"Z!+63;$.6:(E*H0GY(B6@=G@HF" M\EO9.P]?H5@8ADM5,;SN*NCL>L/-705U$T%=FJ]+\ZL.7IC15CJ<=9(.'%\R M))0LB3-2.6MCL.66X_N>)83A^+=
[+\NO>"V>6;:AZEI\S8RJ\%OA=UEYJCF$ MQ ,EC&J(.TJQO!;J2-(T*A&],^Q158;6"GYU34RM\%OAM\+O\E9?C?? ?H&Z MI@!0JG0"*!64E.*4M%2%'!_5,G>-X%<)5\MC5_BM\%OA=WGP6Z@4)G'"!?:
[M=5R3H%4A*B@9N#,\EUL=6;YGUGV-X%/84SAIV_V MK'QV-?MN*LB#M?7'FBI574QU,=7%S,'%,,9%:.*M5EE(Q M+V]%C8^OM+0D%[/0[>#=!('J8]J+J2ZFNI@.N9CH6-19>&)D 7<$5,
M+HYSI9D2+J1M2%K/NM9\GL[)7=7EK64Z;;W TV#0\#_W\ M%"SV/Q?FO^\653<\^.H=J-?><\,#"3B3)Z-0Q&<-#I1+;95G(JE';5VY=*!O M1D-X''2@<\MTILLKE](=<^LJ2_Y,0C7X6C?
%JCB^UCB>J+12 P@7Q@T$0IH! MCD=&J-7,"1L8#[<"H8>LYRP Q\6&J3A><;SB>,7QBN,14[:S]003O0"84#XK'E)4*Z86^?WV=RID[<7(9[!>D/S+65\IBL*('/\
MYL\O^(NO2^*^&#T_V=P)TJN@!54@U5:JK51;J;92;:7:2K65:BM=48UG)I#Y M)J/5X/!2XKM^-.@-WH^;LPQR/?&CO%FAJD)5A:KJUJNM5%M9O4"JK535J *I
MME)MI=I*=VKVM>_9&R1XCNG2_$,V,\V$AU8UOQ'7,;S\JQ_W8MWF M]+1JVG8PU::FT4S3:*273(A"B7"E$(F%)*SF@1B6@C$L,TK]_"OAW57@]DT> MM<9_B'-*-W-MX,><#B=8X/.@;)^")*)_-
>SW_6@\.WJ6B4.O9^+P;Q8Q,K66 M;2TE7F&WPN[283=)K62REL3D 4)#OUS,(+J&9^69^P.4:H.<3;KKI.5418BE M$)I.)SRP2JPJ7 MPBAAP_)FW6=6O\QY]]K-OD8B%6\KWBZOZ
M+FBI&5#O=;A!OHV0$+N_A!TM= M-$N;;E\!WKJ*MQ5O*]Y6O%T2WKJ82U &$-.82*3D#KAJ+,2'Z+0J)6AFES;/ MOFR\M1MT@?5=GK>!5;SM@$"ZHPX5;V?\UMJ2BRU$AV*)I 6+TP)7%59G[F0,
M0MY:UUS8!/O\\19GT1?8#.J)V-!*RF'=FEJOL^BU?%;=BU/WXM1]:]56JJUT M0"#55JIJ5(%46ZFV4FVE.RE9S[67XXX?GS2I]Z$' 6\:XRQ'WX]R^E1-JQD.
MFIWAZ2G\Y7ETCP)H_:*=!7,T#XWHG33].E>_NOO[% 13=DW0I2%Z@J MQE:,73K&VNP%,Y$1&T0DDN9 ?%::T,"DD#J'Y,L\,K$Z@+%UEW/%V(JQ%6.7 MGPV0K//10AQ.@8Y**R4))5-
".17>%,L$8_/(OEHUQK(-82O&5HRM&%LQ=MD8 MFW,V2DD+=\W8?I!'$I(*Q+B8,HM:B7!K1\%#,JY6C[%\@4UGGPC&7DZ6P[\^ M]'/[XR)MXI/EW0\^9W>_GZG<^_57\Y;WG9R?RSL?
G>3&QS@\A0>XZ W>-X,A MF%6#T_3P1#TX[/W(]YLS/YHTP]),3O(X-Z4W\(/8@_':(6G<*GQQF=R2[T/ M#1CO&&SPS+_/9#!,^?*^\,+X]>Q]_]TFQWW<)&*K]/-'DGJCW%KA)DCB_'2P
ME7KCL[Z_V,1OM\Y\2O"<5_+<4+U!^W:SM9OI!_\\'T]ZY>+RANVI!)!EZVPX M[K77'N6^G_0^Y*TP_(BBA&MN7G46_7A/S&]_7]_!%S=,'89D]C>.W\G5HMCL M'7J#?F\
#S,!5=CTYY/AULTO0+K3C]OAGBZ-^0*ON.G[O_N+\=:+GRX58['^ M]!(2?7,R0H_Q!W MQ_A07Q8U+NM]4=2_3Q4K#/MI>AMP'<-I,O#F.6CN"%___M2DEGT@A]\&=;G[W=PZT401?M;V?ZT?
AJX/RUP;LTN]G[75I**\S6*JY9VBV+ MF:]A+(DUST&T=_B\2UEV%_JOJ^3\X.#@\&]_A_^;G8.W;P[>;A_M'>ROP!FV M]!,>"HC@.*=C^&D\[/<2^)ET_,G='*/+&GW%I%<@OYV#_5>[^X>[KT""^X<'
MO^R]VCZ"7PZ/X)]?+R79GP\/^^N;M[M_@R??^>[?9VX??=Y\7 M"?IA%CT WVG@[#YN\]B"D,.?)PPU?ERB-%:/?_B&+3L#[#<^!:O4^YK0UO16C=(/^\?*$B%(^&^?-<08^"99*8@V IY>^\7G
M*3D?>N->Z/5[DXO-R_/O2K9I;R?YAM7NC]<]U^Q%IZ[KIR^N[L$TH7.OGSO-$7-]EU4MJ_^1K;O501S.6MP M-FE:7ME<'#)G]&.3>_PN\GXV87&'?Z4QC]])?#? 8L.^11(^C+
MARG>NHB[.Z;Z%8E-\9**:LYKIU]+->?]WJ!:_IM':B,IS*>!>QO6A>C72I$ M MC'L?\FQVN?FA#TK^X\MFD*?;W/W'S9I_5NMKU_K:-5>SVDJUE=4+I-I*58TJ
MD&HKU5:JK70G+ZE]S^N],1^2J'2]OL03;9CY!J/-X:#Q@]2<#<<3DD_/^L,+ MK&33A#S(J.V MK-9?IUCTI@]"V$Y81!$_W<^3@W+D/\YI$IANR*H'J!Z@"?M M-8JWBN=,"5?:$$EE("&%3+*4U
;#0 = M8_$16+RG0A(96"&V4$8*M911ZYW/<\EXZ[8'8$\M>:YZ@.H!J@>H'N ^C76T M=LIR0905BLCL"PD4T#Q8FW0424J1YI&]UW4/\,02 1?I 1;=J[ZNX]RSPO_Y M:)0'\:*9C.#@?
ML#I/%7)E+7<*KW?M+>>_7.,TI*'41 1-$0B$PQ$6^<)#9$ M'F0,UNFY;$[_FO-\/1P!]@XNP>-(L6#ZD.!/CSXAP\)\)W<;[FDYS^X86L7= M#@BD.^K0#=RM4=,QU]*) A$0=1@U,2U(R-P3%;@)
;ZS/"YZY609P#^&&\!/ MW_(O"ZAU FTZ@J>GRM8/1+'&)5@U!!F$\?=IXE8P17Q/-E@C)2)WMI].N\5 MC)53<+9!GQ;^=L?.*NQV0"#=48=NP&YEX,=114!V'8GS*A(9M2+6*T6X*M1R MX-
\T+WS=HCL,W&RHI^4 .K5^4?>A+&;]XL0/WF/1@Z;XWJCYX/OG;5OQ!&=] M:+M^PW?CR>B\KF8LV*=_NX+V_;ZWU5AO/*"5?("EV6(013B$@>9 MQC'95[U.]SW=
['V82>!CM(2JE&:+2HHG+$&;RJ#F5 MDFH=U*+7A5;A?<0B4P"ZB0_5^U3O4[U/=[S/ZL$_)6\+XY[$Q"*1/')B::'$ M*>I+IBJ9QYS(O_-HB-IF.>-;SPW[U\(Z*^17I7K: MD%\#CF.F;-!&45*B@P@B1$-
\$H(8*US269@@;C5ZF?#2>^WPR_I]1W7>>JCK\Z_J['>M%)W!\;2)02)^UH(%9R04H0T5!PKT7Y M12\SS7\?SP*SN*OIU4"NXGEWE*I3>%X#N6//A:IGJ8#GF8:!.S@D6239'@
M88HEUA1/.,8S,3$1V,)7HQ;E89C9T-7%K,\NK.>ZY+1SQS)375-:EOOF&QQ-M-PW/0S_!=N=9\?T^XBJ&[Z\ ZXT64F9!V>HP#=*+2/QR652DHP^QQ1SFLL^
MICN\Z*4'A=_ZYZDW>/]F.&JW,4\FHUXXGW@8KZ/A_G" =Q\-^WTX9_^'*H\G M\UJ+HFYY4X;=L=FNDN[/)%1CN753K.H,UMH9!$DA%@J!<&T4Q$@B$RM;
<=5#%H>ZZ0R8,HNL;]15FZW.H#]#Z@RJ_C<&9CBBC$IDJ2CQ4DV MK'5 .8DFE^2Y*X'=JGSTD&6<;CH#Q6UU!M495&=0G4%U!J^/;5 A6IT)C2D# MU7>).*\W9WXTW7QTDL>Y*;V!'\0>?
#Z>^$G;@FN\\9G<4N]#T^[L^_.+,_\^ MD\$0P&=V7WAA_'KVOO]N2Q9^W"1BJ_3S1Y)ZH]Q:Z29(XOQTL)5ZX[.^O]C$ M;[?.?$(@N;8,VANT;S=;&)Q^@,4T>^7B\H;MJ20/TM;9<
QKKSW*_;9^(%CP M1Q0E7'/SRI@_WM-5W-*W]1I\>H3< =(:'F8 J;/KS MR7#KYA<@W>G'[7!/UUT][O#<]/W?_<5XZ\5/EXJQ6#=\B1N^.1FA]_C#9!B/ M\:&^+&KV??W%22
MY.NOHNB=N3$;07KJ_05V)H(!>H>[/< %[V[269@/OVMDF0P M"-I@'\DE.8ENL&7).J=4^?PRJ[(R/XUEO^B_/"6'P\'S5W_]C_K_Z-'SER^> MOWQX^O3YLUL0PY776B\J5T<2\^OZU2K)I>I,?AW#I
H/OEZ\05PNNAJ\1\^? M/7[R[-63QW7XGKUZ_LO3QP^_EH!UNQ=Y6B_O+P]_>?CLT9/1J[\^>7+ZZFYY M.W]X7&.,,%^T@L+UU9/*N\6]$;Y/V'*IWJR]GCPZP_G%=V]GYQ6W#VHL$FH M4^?
@O^YQQ#9>S.T[P2N'_PM_8%5V>B7X&W5H%]3$HMY">SI4-9R=;VH!/5B_M%6?LA/W^X@6I?1AG"[R_P.I?5@._&(M5(+W^W3]]F?_U;KP8Q_%DO/QP_^+U M7\OL6KV=Y2?"_?
ZRD&WNPDZ,V,\['?HM#5M]XJL6 MM#V+KNSO<.&M[#2_SHW;V,E\XZF^]49U7[RIY_$3[\]$C^4AGZ+<^?:3LAU M!O=5U59\&ZND2G;OW^+\CW\63*CK3;5#&>!^C)..VY !W]" 'V/:V"__:+^2
M['?()?5A#CA'(?_FNSW?W]Q1'6YLOKJEVH^ZTH"0 MK=#4(%O9>;G,XY3V:ZVSKSHI+D=AI>CW"5.$*<(423K9"ME*=Y).36%WXP*$ MQ9O5/FUJ7^#?S\?
OP@2I_^O1]73O,/&40$6,K9A+)7&%:4@E(6?Y5H$J]"[[!1P)4'?= M6(?"BN_[A%YBPFH/<8*+5;,=K_CK]^?"'2O$VU:6U1>)Y!>5.%3VM1@PCK M0*8H77:Y%+_5#?4Z0<0ERWZ&R\T.PE
:=T];L\O*TG?;5(B<'0Q(/].!R+DA M9S08I9# DHJ@3$P064Y0'\SH),M*;=7IOTZTL%MR2FXH/J!MAP.)#_YS&L>3 M">;1G (%DCN2NSW*'6>6M3;5H&OTK8! A*%9 N,9/12\VW*AU?:[>A_H;V
MSO\]7KYY=+ZHPX/S5>KPX.+GM#IQ)'T4-!!%B:+[J@]I=/9%:C#&BQH & VN M%?X-,7*55 JFQ$&V&/9&46OY+HM['8G9T 9#'P'$T^F[^L5L/D;*5"*Q([';MJ=BA\=YYF<%:FYO[GZ$&
U7L).?)!Z]X&B1!Z<*H/U1Q&ZJSR3TI^ DG7:/H M@(!)P-Q;F6"#43D+10=?X:<=>%F_*M$E+-QBTG*(Z& GP.22 @':23B<0* 5 MQQXMP_MZA9]V$TCC2.-(XW:I<=D9#,878(Y7O7)8ISEB2"=H\"
H$G0W!,T339<)J>APK,&!J:AL/A0+R)$(65T MW/%A H.=05,0-&F7X$""@^?+-S@?I<_*G)#([:OKUM=J$AZ)@0_2:NN*FHUW
M6B@UZA"C$U"DK**7>.5BX19RL*4UVBK,#Y*EM"+$NJ+AP!FYC.^OI3I9&M7J MI4E%^.X'WX('KT*!&O#XU@#7@-<5Y,B3"*62V;-
!XIR=X=O+_74Z/&)#V^XG2XFO2+]&OG^N5***DZ^L"RP:I%4D)]B ,R+B):E%J%(3S^"UM_T2S] MX30_N;#SX1*!^3VN-.WU4P! "6 [@V@*G"&4060(:96RRZ#\UR#2TR@3BBY M&"0 V M F:G#2
"]Y3V"NQH/_/MLEO\QGDQ(M$BT2+1V*5J"E9A%$FV9*D/U MV2TXB09,"M+Q6##(K7KCU_'Z+RQZ,(%2TE*7!O+P"98$RST6DW"8I7*@ MC(X05 6?1"')558I=7]VUO=/Y^G-
V&!>32>+L/TUW&'^5LJ(I_RE'/-0H"")X$S[W!,SDN>/8% M;&[%XW+)$+3DP$T,BO&L;=C*D[Q.$+![>!I!AZ1H4^"V7?_V4)M\]8L%G>PE M_2+]VG$3-1FC3]I7OY\;4$VZG)02I$A96&&*#H-
D_#P*9^-EO:%_8K[H!/2H M6OAP^N6$H^X(Y/P3/ F>^SLD);D56@80LL%3%->MAPS8)'E]B%F1!W'^=PY/ MR]DN:[P=B;70NO\NBYO6F0=4UX;* M[11
\4KP:&U%LLN8(P:IAZE5M%.":T]U3FF#H]L89UVWE.*:_:JB.!'-4O/L MO!TRN4U3_7QN77NT?KG= O1HABFT.;6$3Q@Z8XBH1).PO6E%PI[FO0 M$AP#ED0PD=GDG1BN*.M@%.?"[_)41J_&UD-
T\YL[.%^=D=LASQV(;D973<8[M&KW4,6_^=-/%2N_.1+?2^CAQN:KB+X-IX-&A&R%;(5LY9:6*(]3Q/^Q'H\X MF^3K?P2_C$,<3\;+<;WB5H/]U9LPQS?U5^)\|;_^Q0EN'XQ:N='E!T(:(8V0
M1O)/MD*VTIW\4PS_72.^Z2$TFGQ2_?O$*F(5L8ITG6R%;*4[7?_!S*/5?6YZ M(?,A.BSSX^RP_!+?S2;OQM-?1VF.>;PV% MU6B5!I=;<7%F"BG NB"T42C,,I!^J\]QK@LH*JN%"X01@FC
M^RMH)T32S$F0U@50V56,ILP@:Z],-E$W"IH=ZVJKOO#J&5FEW4@CL1N:'.A MC]"AQL_SV60";1+-;+"&W*4A!!ZD?JM]O$HZQ<8%9"EM&!LB%!1-.4
M+'%;K!2!NR&"B"=OSR:S#X@OUT9^Z:SAL-(GI*&F,X4>.8+#UJCY8-TAMX;0Y6@G0?:>3B0\.'II>[1E)]$FD>:MP_-MPQ*,&"V>K!>L 8UFH*PQ-8J(#GA]+.K"C'1IL+9S
M.UM94\:?.&I;U*&Y47,&FE3$\!T?S/#6NIPSA-P.MG%5XQ>3+*#(R8FB-"N# M]&/8,<.5V&7S[#MC;OOO=MA/"9@<#TL]T(&RNL1FS M3#R;"+(46Q$8)7@6!(B"B3.+QKBMG-7KQ!$[Q"9S.^U??
21VLNN]D^M$!,?@ M\O\RF_X*E1]OZZ2-RWNC"2X6'R. .FW/YQ0 D)*1DNT^ . 6D_"-*K6H113 M#05B@N"*JG]*.*KY2-$ L M)9;NC:7,%B>M".!BM* *KRS5KKKW7+
<">;D4O<72P4LX[8*EGNTRU>A(C(=V M"783(#S&@G4^Y]'XT@EK$C,2,Q*SG6;)ZN*XC &$*QQ4,JH&!C)!JU,8@N6V MB(%:P:W-^^/YP$O;W<]PN$."% U0-$
)8#N+STH.>9+%."9DA6@K#KU42 4 MFY6W+E2.#G+,8#\ %6:7)\:.Q&)HCV"7AZ:GEW8*Z'P *1DIV;[6M8*4*5?I MTJWUFW+)@(N\"IO7P;)2LN-;G8R&./0_$ZWT">"5(S"@&L-2;6K]I,__53= M-
H+)];/FOO_GU]*Y^I\7 MD(VM!F_,'2&1'*B@F?=65CV.5_Z2DJ,QT6M(L34P%$97JXL&C0@ M9"LT-Z_>A#F^F4TRSA?_ZU^R5;(5KJ3]Z[+(^]TL>)[O8$?6<_X9D_&^47RWZOE+/W/Z
^_N_CP^EK4 M%-%9Y*I 9!A!8; 05"L+:X6(I4@1TB#)4A_'8S4<+\+\^?S5LC5A^J\P.<<7 M.%^Y4Y\O<-8OV_/KLQ;/R\.W=0!2>#R;3,)\L7GVIT7/I\]^OF+5\QOM^[A@ M7JMV^E'7>]&L0(B)
9,ZAQ(M8\$.L:A[^_?/3MC7.H_ 8Q7XMNQF#;JS,!^] M:P/S8-2GV62OG72I ,\|@Q+*@T.#8).*R0>EPW;'LIN;S>I37SP\7[Z9S>O= MY\^FRV+UPR%L@@N;'(6/0_#@W^+\CU^]N-NW
):S#J5._JH1&I1T!H)Q%FPTFB<6=92# MU!/_VB1YNEB<___$:;L$;9(T/V>!TV*@L68N540DBF@4FXI PY!\22C-LEX M-TASD7W?E_'U_;BTP+EC5>@PU$_!._#15U8I7LUZD%*)7[NOY^?
+Q3),\WCZ MZVYNCB.WCG,-*3!7/ZHBP;E2_=L0"]KLA;8[4/'!;Z[>&'X/K X#9^/5;%[M MB,T^C=&_4N(&9;U1UMLNI=G)[#2S&9RW59IU9-4YC068D\:D8$+>KNUR<]2O M IGOS% QG[MN9?
P>,_P3Y[,V*YS@X@'ENE&N&R&3D+DG9-8OL[0F G>NAKRA M^LG!6PNL-6(-F@=6U/-.)"'SJ ZYT%+YM3ZPECY7#;'O=7(NT26T"2*J-DIY M!A4+HE)"5X])9/1LD$*CZ\'H;)'<%-
\613@($Q@H+^LM<4P0;&266^8=#K(@ M>,LW3ROD0U;FE9[S4#5*Z-:KJD8>X$UF4#]]95S*P6YOK-S08/:T/.Z3"-'4 MR(HY4^],50]X4!@D7NW!**%M'J1Z_B[O3*Y7Q@][=;S3F1]=0"-
<%8@L,ZA<-MO_)&.X@N"Y>*,$D-+14W6#[^WED?KMRD%UW N;A+)EVG5U\N(>-'N8\;A,T3$9G89SKS8U2.!LOPX1D MCF2.9&ZGN;X\BQAT52OGZU_%A"I9V@/RF
(WT0LEAX@+/MGXBVKB3Z>/U@9^ M2?T&$CZG^,G7EOW(:@BB!%&"Z"X@*@5SG$4/6;6Z+LX@N! "E&*$*1X.PX;;&:RQ0E..%#8 M^I-YAJ"Q..$S&K]])N4Z8<.%:3_96/;#E,[?
GD]:YLQC+.,T'JILH+HGE"+-MH\"!,$H8W1]&358LA +&,@]*> U!:U9#""M\DBGH,,AYS+UA5-YS3%-+ MIZ M.)#0X9(AC&:K=@9I]K;^VCX?)Y.0WOOU^4
M%_73K5]=E28J;E@:O3M;_GPF7'M:4@(J,9X8?]R,ETP[YTP[N9 E*.2A\KHD M8$P4S+)8G0:)M6Z?\4>VBK5+QA_7%LYQGIH=3T?+.L:+_F'>Z.PK":Z6(XZ MA4S%1(XZ.S"B'8_"EC"J6
:M0^#5M_1EF$)4IYL!68W09O]W).+O' MI+MGU->.$FT/^?Y/#K622WU^^*B92LEEX#XS4*E8<-$70)U\5LPD9O40"K.[M#]_?,\+>,_K;"WBW^]FO[^G>]/YUAO7"WN'D
-GN._3=8Y4UG'^\ES80H\5L M,LZCBX_];GOW5X\/^?^=T-DZZ[EP HQ7"$H(#=XR!! R"9Z)"N\M___&TCSD MD0[/^8G:G6O?IZEWN,#S&P.UC@Z8)"$YC-E%0D)"\N/%7U!9*5" 9+X5&\X1 M F<1,
KA;!+"RCRXFS^DD#@M=MEON4]3[VH5Z0:[^6*(521QG+OYI[-EF(P6 MW^Q=1I$B"3P)?.])<3Z+8*3CD#D3H)R"$I%*!%S$1@,VD'64%>ZNN'$DQ4? M!LLEKA>^RUT8LC6*T C@_4PJ
OCGM:8BR\&S!$&+=AQ2,/#<^4IQSCPO 679 M OAU J2= 5S>LTSO,E7JSMC:KO?7KQ,('4^D,QF'.)Z,E^-6.G2:*?+I0#C% MB6C6G&?G<8+'L.+QNYUIZ->'BE1THZ(\<69>!JF:=PVMEHOF+?
U5RU.OABW M/'XW2I.PJ(9Z%GY%F,XR7KQOO>'VX\W]_G.UX_?^/L@'98+O(8_GN#+4^W4D MSM].'^3QXFP2/MQO/WUP%G)K:WIIH6(\7=W=)H9?/["9/A=ON'HIX#0_.)LM
M5O6J[L]Q$EJV9C7B]VTHZ^^_]&>WW^G &S-M\/Z\/5GEEX_DLW?[?-[\W%Q M9',/X^ED/*T7LZQ3X7XX7\X>?/Z#.KKKAUQ[!?]EZ?
D<#AX_NJO_U'_'SUZ_O+%\YM%99PN,+^N7ZV6H=OAM=>?Y&9]EN!-5^/WZ/FSQT^>O7KRN([@LU?/ M?WGZ^.%I_>;5:?WG;T]N@?^ZQW&Z?>&7?Q3BL%A#6O_JG+S>SWHT7
MXU5X_>'^Q>N_MDVU>C]>,O,2?:[>>= M]G9+]L0RNJ7>;ZFBTQI]7/=TA!_3KFYIV"R!K\K1 I.O+-=Q(74[75'\NM]Q M&_LA=W2WO\ZH]I,__23$3[\]%#^4 ':+D^?:GOOUEC3GB*_U>_?
+$9/:AR9 M1Z^JOXIO8W58);LW$DRHZTV]0QGO?4U7HB11\O8I29"\;CF;?XOS/_YYM?]* M/-R/6=(Y #+=&YKNIY8[*_-M?7?@Z=J4'WU?C\+#'FPR9C+FHS'FBS+X*_-] M\IW-
@@Y[?,E^R7Z/QGXO5^M?U59=Z_#E JNK1]955D=_:'56KZS\<]CC3_9-M]GTT]OUEG#P:K[^YJ(2S^B8L1X]FBR69-9DUF?5!F/7JL"K9ZR'TC;JKYZG__M$B9AFK"5%__?YU/\
[ITK.C=])WL)#'EFCL[#;<[#19\]"Q:$$ &4<@*<20JD M8*8$9$:EK>KIW!F66.0@F$SU-5Y#3(I!XCPZSW5AW%Q=-:2&BY/SEKW_8C9O M%_1PN9R/X_DJ:_!T]FPV;6\ZGTTF]2E/VR>$BZ'Z);
(3>US-.O8(%^)M_].! M>-LM;V/*%8_%5_+$$'.)N<35*:5X]?R\J M)[-EULFB<_I2!))4+MM8A4/%&BUP4T7 E0@J%*VD2E4]^&&(@&='M\Q-(D B M0")P4*LO7-E8K*A>M)8%E(@%
(C,*L@K<6YXLYUM="8S*3IG,@.4<0-FLP!7- M*MIB0*L-+US<-H.OZ&3@A=IEU>4C67W9=9^"R[W6^! =W/AQ=G![ALO1>)6] M3):$(/7E6O9@!62@7(A@H^H 8M"E8)%)L76!G"R192B0$G9
M0A%7P.LL +762MOH#98O!?'%?%8OIYW%^$Y1,Y^+VJI@%_P3Y[-Q3KQ@/2, M=A.(E$3*?2W?))N-$PXT5Z*&#BY"],J 1VN<$CK5V&*+E#$Z[0P#8W0&Q;.&
MP)P%+JU&&37GQA(I#]8TB)0=#$@_TX%(N4DJS#DQS004]*DUK;+@G"^03"@\ MR.Q]WDKB-FA3JEBLWJ/=M@Z" M90<#TL]T(%AN\@&UL8YI"=Y8#LI6WRUHXR
X)B,K26FUM2OH!#J6.&^] $W+ M(EG.A IUZ0LL6@5<@VF=:C4BTR# MLZ6ZB&AR9E8@\UM+E=:IW$)P,&RUW^W!M-<=W6,[QO__RNSU15%7-1FD7@6>8:E+85O%Q])YLY,YA1
MH=MRM:X#D%7]OL]*]ZVK]CVN@S7%_)?UJ+V8U%L]#>^_FCGU(LSKG0Q6B8'? MB#[DKMQ)().[**Q3.@Z1@_(MVC0'9@/O MA].\>M:+RN\Y+L?**
S5>_+RQQZF%NGX_;H,UP^+Q5+%"5V;F>$W0X&I)_I0-B] MP*YRE;P>6.&5O49+""D8<$8D8WBV,B "$\UP$#1AZ&R(XA[-Y-.R/L=C @_4R'/K!+Q_]?,V12 M29O H,+*?5,@>J;!!(-
&5'_:!S9$HL_MN/2F7DI>0A\H?(\;Z;=D;8[6! ^ID.?6"7'_7P1J9 M;*[XEBW#/F@#P;?$A/IHR=K+4LHNDQG(\3XXQYLJP?11">;1^7R.T_1AM)S7 M)T_"RJK#1Q.YLFTOJ?=AV32I=V_BB3D$%$P"=
[JTW0H$KX6$[&OLI)/)BF^M M6@V=F_/S;%[9.[V P6ECP?HBJYZ>?B(#Q4P'9V9$W0X&I)_I0-3=E*EDR4I7 M..20VK*3X^ P6Q#2<)M8"2QLMV4:.#6'J'NT9D;4[6! ^ID.1-TU=;-!%Q4O
M(*,RE;I"@(M9 C-MN[5$6]AV<>"!,W.(ND=K9D3=#@:DG^E U-VL,&AMN2T2 MN,_5;XU)0C0Q@-7")XLVA["U+3MT7LS.J7O5ZKSP5)^=N$O<)>[NC;N"6YUB M:IWH&(+2R8%WF*
^CMR+9,WVJ8)F&Q&)?Z 5ZH:'C_0X6I*$ZA M.(6(V\%T(.)N#DL5KY6P 611J2(4&7AI%:)->1HYZC4UE[HT!DH1-RC-#$B
M;@<#TL]T(.)NBC9+X5S2K#6DMJ!LJCZN,1S::I'AC%NFMX\I#9Q]0L0]2A,C MXG8P(/U,ASZ(2R=37R/W5AN3(4DA0.G@*O*9 LXQF^1D1+959GOHU)>=(E_7 MQ^L$J%_MN/!V=]9.96%
(!4@%#L'O]D*EF'/E;_;U+U6=[]#XRJK#S4+1GDNU MZSP8\KN/TL2(N!T,2#_3H0_BDM_].B:3*\(#%&E9Y3YS$%-D@ 5C;C71L]DN MP3MP$@[YW0?
G=Q]759BCZ;O5+&F4Q^_&]1;S8O2'3GMJH7!!)&X@:*%)>G M\=:^5'KM.%J3XR#0J;QY.YN^6L[2_SR^&)07.'_UI@+D<4/+'//G&*E?8GZU M#$MI"4^:;3+FM.;+6\C.L=MONB,)J MGUDW"7N-
46@X+AS M0R%N=C @_4P'XN:F6FDPA:<@P-<_H)25X'G@4!Q63S%S6<$Y1.(5\<+%5Q^(Z^5LW!/?= M.YM'6_'$<&+X(?B^N3J_L4%09Y-_^0I39UR [%4(UME0^-
::P77RHXMGY/+T)BWJ!LS):F\9H91LDO22]QRR]MZ]\W'AC(E<0>*DJYA,#%TT$ MPTMTD3E9<.O4Q7720TXK*1?G\P\KL_ZO,#G'A^GOY^,YYD>SQ?)ON'PSRQ2^ M=&XTQ-.!J2?Z4 ,73-
4EYB+\QYTC*SR,"!$DR6@C\;5R$$()X=(%2&&'H'1 M$$,[&)!^I@,Q=',43#,13860C[[YH59 \$R!L[IZFRC1BJU.>]?)VB"&'H'1 M$$,[&)!^I@,Q=%,KTD2FA&B-\J(%5?
$((5L'16#4E:Y9V:V4Y>ND;1!#C\!H MB*$=#$@_TZ$/AM)6Y&NT ;FL_,ZB+-XISX^K6LWAIID\>8_S-%Y@RS%9-",9S<[:S%V0"),('[,(W[X&LF@RLZ+]

*M6;8*E#/83M4C!*.%U!F5Q+9*+ETGR>13H\3%Z>QASN-V#6'R(HSST^FC<#9>`MALF]DE(,BZ;+,\]PNKBH[7;!A^=E);'/UW"@=,S,;8R0V\&]#,=*+F;9205 MLW?<@3#,5N3]*

*HXY!.V\=S7DL,5MG8*_3DX*(??NV1@AMX,!Z6Z,SY(7C7&0%!9"[MVS,4)N!P/2SW0@Y&X,W!<7BBP^M$+4 95F$8+"[TB'9L6RRW]XLO4[&"R'WfMD8(;>#`>EG.A!R.X==F/+&1042 M6ZZ)%PF\45|+EQP&25W6[WRKI.?0LB]>S9&R.U@0/]9#H3<35YW#!AJWK/(W23L[`SCB;P<#TL)T(/YNPA4F8F2&@56]\M=C M!]23Y33-B0;A%6#E$/IA+]798,(I8$2L<(46);9JW>B\HVQKB59KO?! 2* M-8 "X(B `4OK/(.!^+OFKP@^E/$Y2ND]3ULEC _;C4#\ M/0J#( _YV,"#]3 ?B[R8,C%MKE4Z0+2I01AFHS*UH348H8;`G0=]N;@*M]75F M<50/HX]$4A1?A0[.GC^4P-CD++) OD]0&Q,:`T]CP

MJB,4'D[SBT](6$DN)?GU;EC$V0X&I) IT =G]3;@:Z,<8UHP4-8+4,P4B,4[M0%^:@!S)>R$]5,.B"AQ])+:LY_VH?I=QCKG-`MZ]$RO*\/S:,?]:I<+L]!PDG"2<*Y'T[(<.FC&C <9;-NXU-;J9#+(2CH7&;,Q M#=T$YB5.0I7%T]EI>/_?X^6;.[-')'D]__7DV7S'B+U_FBI)6=FY+A-8.\J2? MZ4!H7;,U'"*.<=]*&(S7(6&UF.BK\5YKOU`..M0I9($@)3P259M Y.^[MA798=L?VJ#!1VXHX+ M[G2&A2A/E"?*?P?

*EN6(\91,@E/]"7IE#$"5_BB&RI$O)^4;Y,$3Y@Z0\5?CI M(Q'F^-?-SDF&=R?#L/3AY3?O!*8F2. MPH,+)H)*6D!P0H(5-F Z@57T0R3'K)+&FV;B?/'D[^2CY8+(5) Y@G8MLL=[V MMI97)@G@-

*D(X#LZ%H"!6>$":%U8V\O@$'(NH*70*F@=N;9#I.#<+#.#?79F% M[?]<%5D=H9Q0WL^D(11_AO)H%7*>)"!B 668@DI[4D%9-)D8\U6-N5U4G[(M%[.^#MD8 ITE%_:Q;:.]@HN3&02ZA

*IPY!Q%SJC"VV1L=(\:!$HL(X?0U@C@ M.*D(X#ONJB=+RDY7&`:M0:7,P'. 4(137GFGK.A;#;.],]A`[.&@&<)A4! M?:?IGY%,C!.8$]6;9C]"%XY#25RY&&U(>@O@UTD.HM7P.[*Z7=?'N4X6T#&D

*M^2PE3%;MF<)R|`K/EO@VXGPPD\V18$)1^L^.^`%*78>)WKOMMU_O M-B=.=7Q)$L^+2 +3+DJ!M[0&A!5Z$+X,I6.ZG3\/3=N; MS5>327W*T_8)X6O\6(*MW9?$[F.HO;IV2PO14R'K%(0Y:-=#**$,04 .? M&CY9UM:RF &>.-&8>+1Y;P=.;&R<=F@*H4@V?/[*()5=?6]IS 4-B[#N2B6Y1 M 9SBN^R>VZNID@:0!! &D 9LG:TSQLA<.!3)6X_82'6@!Y"22A8E8,*|2\U M@#')C(P,>/95 Q1SX%+1

*BJN76(^9224=F]BWJ`1GE"!*5(14@*2.5,#V58"_M>+ ^,N,A,U2@<4 <.Y*IX+ =8)L>)(\;BGS?QH\5) ,+NB5&'%4!(E6B&D2H1*ETiK0M 6F3)12UUB$P5,ES?])(9ZCD?

*MG&%W4Y9N7Q5TRH;9&$';TO]SM8USV4YC&+/2^9..9H"6S03/4ZK_MDUMiN4L[^C%P?WKOX6Z]W>]7B_> M_G)9K"`^G%U\ .V"ZN1MU}^>#!/P87:.^27[_L`XKSM@)^_W%"ZIU3\+9 N\O

*M\"S.PO(O!F(%C_?O_NG;+=.!WX\4XCB?5HNY?O/YKB7ZKMY/RA%O0WN]\&YIV M<9L.K6/|_L%/?_S&Z_@)5]=XU8^_O)P8L9IWVMLMV1 K!+_TAVfO@&Z/LQ/) M]"'=TY%_9/NXO6'!+_7Y5Of89?

*F5EUPMMW*E?}_IFCCZ6_W^S6+T9)HQ;O(\D>;.W>H.#^VCV|NuLU^FlQ_L<_KU9NB(?[.4LZ@TVF>T/3 M?9CSN^UFALC*?%<$8:G-U>M1>_M3;JMGH;W7\V<>A'F!4X&*\1PLW.*Y*

*[<22"3NW+#'!3)@M0<3,LBf=Z)-B>3 MA))YO/HX$]N)\=?)0?D6:9H#LX'WPVE>/>M%Y2<R M(J^3Z':[W-=M$54=%]OIG#!}!GB! "+ZUTUZ@9 @\;.3EF #?]H1D=DYF&7S\ M2N;Y-

*5*$R+>^FW9&V.U@0/J9#GU@EWSKUR8P%$Q.R"}4/SE&"2X,!;D(GKQ. MRD2SRWR%??G65V4OD./[W8XW%7OIH]C+H_/Y'*?IPV@YKT^>A)55AX|F" LZY=DZ'7)3;=?K-S[-Y9>_T @:G

*MC07KBZQZ>50)#!0$'9$74[&)^!2`@-1=E-B[8I&R55XG3VtK!0$_FT-9[Y M&JX43(?M29-T3=HS4SHFX' ]+/=`"#]KGK0Q+>59>5VY) N0K,B,Q!<,QSHY@W M+NXZ^8;H>

[1F1M3M8$#ZF0Y4)?2V!UZ[*.NJQ@:9U*HBF6WfPA*$R(SBZC3 M5I?33H7-O=H[!2ZTX_BP$[050$@[1_N(1_O9AFZU5]N4X8G6F6[/2!#:.*7Z MW<8!CG78@NW023CD8Q^ME1%U.QB0?

*J9#`]0E'_NUR[`R71M@,CI0IG (OB)H MRV1!%9W/6]@?,@=CGS!V;.^?BD . ^TV20HV $L]!%;&WRCI,G8[S M*"S>_#R9_>.OF'_%?P_C.7OP8:D?RDM.D[!8C$O] "]T.;S_H2)<%#I1Z$3$ M!6

*Z$'$W"U9H)>KTP.*M\,<,85RI,N20K*P1RjY3<6BX1-P.!J2? MZ4#$*71-7H2W6&@M6Q4I/Z1*BL]DZK=!$G;,. V_NQ0Z?A$%R/,:VD1S%,HFU'8K\W+H%)R=

*{O^[MP;DB3\N M^%.]#]D.]< A^.W&9E8X,V!UYJ LM^!CD, .*U8PRW&[TOK0]3GD=Q^EB1%Q.M.QB0?]9#`\0EQ_1zU]RY$(0P4R5N*C100I--0?@[/.M9Y/ZS,7]59?1\O39SU=7W.+?

*9,IMS9&UEI]AM=MV1Q16DY-WU$[>[>.NY,AK M),S!6:5 .;9J6&TVV.)"*L4IYO40*5L?&7>)<T1*#CNW%"(FQT,2# ,3@,BY MYB,+NL(N)PB*5; ,/.P4N*U9=/IN924]RM%6N^SJ)5\3 .S44XF8'

*]+/=.B# MF[2H^.HQ\+d@MS"#F@ Z6XA>KD&A \!62%+24,4D:IAN^]F"V,"?VN-!-6 `$+ &+X(?B^VN1HM3+@K.,5H5] #U>5BS FR62\!7F(?"GR?0 ,44(B;'0O(/!.! MN+GF9K#<^N@RA-

*R.0K0OM(&3]O5 ?3\!RG2&$B;AZHH1 W.OB0?]9#']RD M-8/?0DLF74M$8MR!REF#<]7AE2K%ZOYJ;\K6)MEU<@)HS:"C-0.]f-`89\G

M[W&>Q@ML57P6S2)&L[,VM>]#%PDPHX7CRH$E+5O=+6<(}R MQH1D]=9,^7620S[5M%N5GIY?,U""C6Z=S&"+D=#$@_TX&0N\DK$6B2;,;5\9)%&@>*[X5(]#

M3!0YQ)HV]:p),@*Y5T4[(01 5O]$ M4L&F7^8.8NZ51G90E_OU\O*@W^@KG[h87]2!F.67F&; .M2*\^+2FVB9SK%6TAV*% L6LAE#C#8@IJVP4

M5RIOG>S<; .,)H/S5/ V9LY OE\$CJR+(\$F0)L@ WD&K=4 $@.(6M=)20$+1SW M4#03EHN<4MR"[`33\(;T IR!%A8]A["1%Y47XT SJ8RV43,;*'!?+ ^3@M MZY=AFD=G.%]-

*6G"=2=,=JI5?DJ]NMLFX<++S%0]5&#$D: 9[D #S-5;\0IM M3.DFJ2NSO2]\GZ(V+/RE4>`E1R@&]G.87GY"PTEPZOM2[81%%2@]9#`YRE M8I"O#6JK?$8H&!.HTM(3"U?@45CCK'<(83

*M^P_IQRY&9X7< D-?*GIYQ6B,$51FD7EO4:.{2>8, ^=AWS+ *(LQT,2# ,3@3B[`MR5"46](-$H+4E9G9>XC9.N"6Y5*%*NCD33)DB+`WS+ *(LQT,2# ,3@3B[Y]R5-MWBKKJV^.;3>6LSPOU\MY/ZK?

*M99QC;O-ZM SOZT.SZ6>1+|+<+LY!PDG"2<.XT5S0((PSD+EN=7I+C5'"*ML!+ MS$!YC%]'(@ONRO.1)[++)X.CL.[ ]fO'SS9C;)X^FO_F*T.\Y9#5U@AM!Z9+1%:.QB0 M?]8#H753/.4H3"EPL-

*9*4*9^):Q68((/UB/F]+.RCXJ!8/(70>F2V1&GM8^2 MF0'Y]H)5.MKS.1{3]L.D=P3E47.#H!WED#F*T*C -eCY_"%67;$]LJ=4(LR#^= M82"*$^6)%)M?3

E':+QD4)1HQ$[5&U<202ET44]C1=XZ]'{#\]B]$^?XIO^L* M+]?)>SF&O);.A,F]#DM8CE[A01+?1IR/)+LW$DQ(DML?EIQ8IQ?.U_?2,FZT MF$W&>?2U# ^\W[7?S>S:W*DY$ ^UUY=AXG^/&7W?

*Y+)W_'RP]/IVERWE3WQ6R^:ORW7,[\'7P9ZL=T M.GLVF[8WG<\FD_J4\^T3PL5R,!VV/ZS#QV[FMT3)=?8]DX/9]\=?2/IS'!.3 M_>8]2>IDIV/576DD*W!4P;O?

*!O%&L1GA.:U500!FX38]#02FVPO.%7$) MO+!#L2]%)O*W&KRO]<<*<>%((@4B!2H$.8F*1 OZQ &FL DW<@ C)+7;$8ZB)XY MP.O<.+ IS|V-]2\0$8U%%6H(3+MP-3C*F>KIIFMM-

*>N%$C>_XZ3!!$& MD08=QL0D#:(!N%TF**M/#64CA(%$D4211)%+L3Q>O]2ED; MT,XQ4!H9^`9^I[1^19O)QK?3#YF*MIW/ 2]:.KG(,S5' Q#0%K/DIF X#%%T

*MVERC+!8AAT211/$(9BB)8l>$E4\K26*TS_)C]=_VP;Z^W*69_9@] M?'KOX6Y]UW2X"5?7=]YNYE_??H&1R&U0F5A^[&.YV@Z6];+# _/Z< 5+\?=]O M\$ 9G87YJI'?\@TN<%3&TS!-

*X_KX8AF6NJ;/KGU<=OO2'4R.^@NZ2Z/I"Z_MN.>M-_R1V\OC=Z.T'8O]`YR%?Q&FLXP?KZG7U7ZN\;Q_KHI2OK\AD&9X'O(`MXSFN?(?[%<#G;Z?\C@+N3DX'V_!\(_75I8Y=(!^H)TB&9BG@-

*#\XFRU6.5;OS]OODO$[K\{#^W;_]?>_^A#O/\].S_7J(>M;<\OG MWD7?]2#9 M_OS<<<#'9M[&$^KUU@O9ED5Z'XX7\>?/Z#.KKKAUO-I_[6/RZW91WOJ[5IOUFT/\C_7$-MBM717K]-

]7EG\)69H_OGK?)HN_V/DW0S&G%2??/!'+3YNDL/AX/FKO_Y'_7-T MZ/G+%\]?/CQ]^OS9K6O6[8/(H^?/'C[Y]NK)XSHFSUX]_^7IXX>G]9M7I_6? MOSUY=OIJ/SGT:N_/GSYY*_/?

*WG\Y.6KKRV2[Q7\JRHD[L'H)A>RF[%\G_^ M\^GI_SV8"37/(?_A\6PR"?-%C=]&]=63RM?%O1&^3WBV;.W7UXW61^M[+Q^" M_<'H?:IK,<[VB_*^W/DZWX1^OEC.^<+#M6]#E5T9^>:.

M4CP/UF_%&3MAO[!X06]?P=D"[R^P1L\U3+X8C-7RX?IW__3E=9WX\4XCB?C:MY8?[%Z__VOG4U=M)<>*9_?UEP=S+]EWF^]4L)S25SW=(0?TZYN:=@^:&5]5I&TF7UE)Y"+$V.E6P(^*ZN!V

*M4N_HR?\ZH!I/_O23$#_`]lE!\OG/TM4VH/B;/M=WWZXSNL_$41W^KW[Y9C)Y. M_^:M0A3[>C/O4(9[7I.5($F0O'U($B.OL3HT>_MV-OVW;/_CGU>I&,3# 9CE

*M;XS8WE^:&>&>KDUYTW61C)F,F8SY((SY)2Y#*5?RRGR? MA?ET//UU0?9+]DOV>Q#V^S"E\[?G]V]OH^?+i-SA'Z_#L,7VO-SA=C- AZI&G MTS1[BZ_ _#);+*X]\G''8XT_V3?9]

*/-]99P\&]^._9UC6)S//ZR^"\6IC/HQ=BW9UYG;@VM?\N4' M<.70#%^DP3|ODL^@7.L$@D: 8XF#$\FW%E#!;_ E@5@3LM>M7A_3/K5]1QQ\ MR!9LD58:SYUA?1^(O4X\'ZX-(|P(=

*[V/QV(M]WRMHA83(D6$AH'2FN$4$H& MZ7APPIH*XZURJ29K580*8+PIH(KESE=%.02XZ96=#3ITWC'!"GC B+A&7BO MW3=Q/?V*N/)>58@31\PEYA)S[OIS]?.DZ\2YEKYP$$E)4)$;B"94Z&:%

*M7:.Y!+`^OVS>3ULCO4ORR(F)B!X] YCZ,FGVX;^]!6>M.+8W&WJATT; M0!I &O!#M4IX%RiSR#"ZV/F>ZHMO+5!U\J#7LEEYEZX5$TWK ,E\+:.I/ M[9=6^C$6)KSEX.AZ&!C@M3@2)

*(D B<"=%8$.&*O1>9L8(/<.%]!77/ZM;.N).L14G&>X'(U7"=RDC.>E MC/VLF)(@K@4O1,Z=0P&]5%54O%!9*$ YL2E$B%YG[<*T&.17C /(M;P1;6M MWR!+.47K71&(BKFMA:D7\UF!G'8O$]

*(SVDP@ M4A(1][5OFT/1.D0H#@VHS"3X)%K/8.YCSJ9P(IXDI,8Y^U0XF,@]*55;\C%% M0F$HM=>1,T&D/%S3(%)V,"#]3 ?

*B2E"W:,,JVJL*LKYHZSY.W4G03'T0KHLRHU)>==5"B1:.EDD(E@1+0N7> M.8 FBJEB.I<*R,D\EDR'D^FTT(2=77,2Y2R<,J;+2&)>5XKJYH.QVGC+8UJF8*I+!< M(S?2#0!+1!0_2L

*MDM43[$%9]9%&TE9(GK7*6Z1TLL220H*B8ML(4A)<_0.2Z;B.CTHP10%X%]:Q MZQ(@^\U3V&D_N'VFG;YH]>>]#89!'W_%DO MV>3V8?6;7<4<8KUV8M[HRFN_MF_*&]^V?W_69JH=P!1#.W6

MIU1LQ DEY"XB-)E=&X[+.?U%#B#_#ZKWKX#M84\U`.6H_9B4F_U.+1 S_;N;4BS"O=S)8(09UU(_]0NIW(G@4SNRHUHPU-0 MT4H)$>;.2E70.*P6;.I2Q4\(GCO_G ^^$TK%[UHO}CLOQ?

4H M_3'\N;6,+@]^@R7STO%$D6)G=L98;>#`>EG.A!V-^ML)3'-M04OA.H.F\W@ M4PT5*X"%S8SE8K><@*DA!"<4A M@Q*27M7B<[AK![^V,L.O!@/0S'?K'+AW_?UVAV73I-Z]B.?0.K%

*<$F"R+1V0U:#)U*YS MS2MI[OW]HB'3LTAZAZMF1%U.QB0?]8#4?>3AR[.X\&7(C5 MU\TE@T=DU>$M2I6ROSA]9@Z1^(RPV\&`]#.=")+L?NQ&5

*M((0'P9UOA:\%N*P4H'=>%*UEB';7V3#D![ZMF1%U.QB0?]8#7=SVK*5$@- MP036>BV4GS4D:\"&^I/H2\2P1=VA?ON7&\Q M+T9_Z+1^3Q(^SL\<6@ MO.#YJS=ACH\Q3>H_^7-

HU"\QOU[&)2Z>EX=OZ^VG\'@V]<]0-&8AAT@S(FX>]$0-5L8D'ZF0O_IVT(_)]#]10B)L=#$@_TX&XN6D-H6T2RCO@2?$;_Q<<$

*MK]&VY0!AL_+*N*VMI>OD#!$W#]10B)L=#$@_TZ$;M*:P>LH#9?!9D"1%2@1 M+ 3N.'"54A I6'2#!]!FD%';P94R*,0C8O\>Q\GMZ$1,W 61FM36.TL@V2

*M7!+>8Y;>VU<`S9F4Z!.HYZ]*Y50#$<49N)BTMAEU3H.DAYQ64B[ XQ)69OU?.M87*.#]?S\=SS(!FB^?7.IF)H#P32'W6H&+KLC)B%E8R`lQ;O4'(GCO.$%&\)<5^M+?24KK7\ MNDT-

*R09!_&O+DDKNJ=V"\5K*7/&\XGG%)OO@N>`.Z.P M2IF%]LQMHK2DXEA7RWNM4W#*3EY_2) S:5&I.VF(DS?BT;&X=E%1)>*=«) M^/XYT"#MV41* 7QFR&>\M%RR%C1-1-GL8M

*,&91TT96M/1KOQS@HU^"&;]P@ MOAH]=Z>#]1MVG92\;PLOGIRF4>L6W=V6^``0.PH]F(-#S6/UW,8]Y/9 (/U1 MAP]YBXIVZWQPVD'@3(`0S{-U&N,(0]CFF:A,UR#W-C4I]P>Y7XM2R)ZMF'N-

*M1K8Y>5QK916&'fR&[#H.\9]%LP!94F \#29*SCY;K&@E1FVBK*5ZOH_/ MQIKGVP.1]$<-=*N3.(3?+2+Q-`G)T#(1+'>%3>*.F6!.EUl]7E2]K7VZ3+YG25,0$(.C"E\0D ML!DCUO3DM.+99-

8S\7=;@-(V-6LV%#@V1/DPR"D-RB(<7R;POC]f/N5K]JS MYHAZ;G 5?WL@D/ZH0\7?10T@450:<$HQA%+>003709O60J9]f6]S7=,4'*M1O'W:\$+LWNB(G\%X(K %9'O'(%3C;XZ8L:.;T!P0<

*K8X$2[/-722>UWA[@ M3FM1]@>\$P97\;<' NF/.E3\?0P>YR9%*0E0I1((+=&;),OXP"OYH;AC8KW% MU9T6IE3\W0F#]_C; X'T1OT]_B[!]7^=T<@%\I&4GOO+HU=((RG"IHXE$\]+6I

*M9G=;!5+Q=R<,KN\O#P32'W6H^+O8DAB2IDEZ"+D49AM5&F9S@4A, L]*4H_ZE'>N+ B.>]4Q:E+)/43B>#,.67;A2;TS3I5'X4 M4M,6"ZN!52]K5E;=

*[LS1R+D3$8.3@&&*.)2"\8F!IAYIE5+%UQNG?TM=R[C]-MXV:.6F#AEX(*:\]!87\4WUQ 0L>Y=8]3WPVKXFP/!-(?=>@'SM9&DN^T92H% M9B#32$%$GL%%G2$83T4P-&>Z-

J/T6PIH[@GH,4Q]\;'CJZ_$2Y3M6KU_{2)< MP.^"_T PLG,.R3,.@3.?07C"P>F0@3))4U#&#[`>4^,2F>JD_W(#*OB.`\$ MTA]UJ#B[*)').6D1#JH68.@\("A%E]%EGB*3A. ^WB[K&TID*LX^.L.J..L#

*M@?1'2K.SG&&&!:HR0EBETO(R8%7V9!R*N5H,?=B+!9?P+1_#>&0IA/Z9 MPV E2^DV.Z/L.&A46]JT5&E!%U-F.#K#(PU@M1<@LLA@.13@2;14AA1. M7%\V.=#$F#&+

*6R/*K&0*AH0$Q-$H]^>3N-ZZ-4A-66VT0HU_+<\N>]E-NWH MVX#[XMQ?/-U-[[K<7'>.RS:O-N=RL^EX^>3+H:#>EDLO7X>A.QO/%EN7GLU/.M10G9(S\N#T##'KK3-CUMTZF;N&E:R]##C?

EO_W'U$O##H!WXP1"Z>GR^.MJ M_+K3<.9GA"[G^U2D4BXN<..HYD_/?OC:9XZC>U3U2>FR.:/LXMS&.$<'OIOAZ,4O./ /.X.5Z. M8HKKO?S\=IKW4.1]5]l:0."Y/V#9.7(:O?

*N\`)R7CTf\WRM__H,&&5[-32.FY.QU.)^U]S-68]S$_!&-_^FZ8.MPY?78>]+-QD-1N_;K_5?]O\)@CW0]A=C+K9OHT\WDE'0^/3_!.|-7575E3-BQ006]U>T6[UBM175;LVF[6&U M;*V$?2

*1"]\E3'P5D83F(D!{88C0HF4,H6_9TME-M;O$U!.Z<0.:TT%$1V#DRB 20C M.4=6\%9?Q5M'5487B0(M&"THZ7?K09O.F.6*YEH[#7>&J*VN> ^@(FY%W(]X M%7$_@&D68 *UH!N$Y!T-I!,&4D"

(_^N>6.@&4QQJ24(23=-_^C?L.W#5IL1/6!;WV1'.MA|H!/1!(Y8# 9_C .V,T3Y;X#XZ=/P] R\M .6$8EXE[^A;.CN+1$0T"FBV M)5@(/PE!FPT5%&,8"\]^D(^_(_BN9,DK'502]"3PH)

(OFEHFO5.@1.8@-MA'3@@O\@M=?:NN"I6OOO%I4TG#H!CUd1-2)SR2"]2D$]4V@PW!G\E^4*- MW#7?PI4ZIF>3>:nN:#"%\US0fM-K5>A0PZR9-Y\$1E A)HQ-K 103!HIYPU0:.^/M9'$2F,]A&@)

*M"\(9^, LL!2M3S8ZS=8Z-U>D?#"F49&R!P+ICS14]PC9<[.,Z,T6,.1\^0^ M@_$J 0*H=*7)/9?K8X!M(-0AL I@$QJ4!(^AR4 ,#_.5(5G%OALIO]]16.@]M5L&R@F4&RPJ6=

*[7A17#F>8C@31(@HF4(EHY!2"D$[1/)WET%2RN)0G?3 C>B M#!'A @Q")"1/(U&:.K\^.]VZE3MG&IN3Q[6V4<'SP6O(KH.G8,:GP!3@("[TGT M&]Tf#[V0&88635&L6U-J,OR1)2+(IF M]D

@ .5&`8I1S1"12HUDKRV4'P:_FZ~EU]Z#?OY?<"A35%9>X5;/W*=KBZG> MN.G>9Z,WS?P,KJKCO*0*[NRO<%=NBM\"@"AF9>86#'#'B5*!!AC_,H/X/4G3P205^%(%H?WXO[-

*V6MY]G;8'&6&I1HD]-MML*NST02'_4H<+N G9%B]'T<-$]8)2HF>3@@"*0_ZM /*T=-=Z1X!BW-(.7SH.0T8'7QD.6E.EL@O9DK178:6L_M[A?WOY9AI:NVOE/[E0&]

*SP(!OO]@+WV4%FO?'F!MUI;OC0R#R+ O\;6FO] M?_U0=;P?IYU5V.V!0jC#OV W>IXOY//!>>%5!DTR8KAT%%S.!+24 &;+I25; M+6:HCO>#<{OK7!] &>:

C(>1R+$>,DDH8#'Y'W*UB2Y5D]\Z=[<7\<3Q-I1$@R."A;.+O+Y M],@^&6K,I.#,K)N#P32'W6HJ#M'7:Y34#$R*)!1%",5GO2#'AFTGIK.%OO

*M(+_ITIR*NCMK9A5U>R"0_JA#1=V%KTL$3SYS(%XR$)0'<"QF.(KZ%(4(D[^A M[J8K2W%L>G"G*W#_HU'=^@]N5L$4 MT*A-4)G@(_K>SC@J;"9@L)(@05'D5@+HD-M T)L]DYNNT"G^M\

*[.V85=7L@D/ZH0S]0M.K?95RJ49I0<#820)378(ADZ)). M13TW-IBU[?^;KL^I_O>#!+]WJQ/2PZW3>8&??D #^9".P.B=3F9==T"CM*Q>.V 1!PQ"!@\^T#)QU!HML7:EV76O$O^E*G>>N/?YU./[X

*MGRF^3W]W@Q3[XBR[= MY#53.8 C.H!0R8)EF8,)V[=+1^*&?W7:53$7'@`3XV.?5 ;.;.LZ9ZN0?^.5 ; .G=PO\.V5.98'$ M @_!Z2$ZN\!ZTH;%

IC8C(ZTM$G(\SV6^=4OWLG3:PB;@\$TA]UZ 2B M5K_[7181L9X(T)8P$((\))0*$L#1:S@W'_U!+.F^Z]2ZW0 .[IZMSCD[.YNL M6%(3!O\&>(NQ;7]Z=PQZ0CC.5*(1BD$'>G <.% ;8.P(A4/=FT^]FU

*!_'F M9#PZG(]#'R^60GF3)H?"'" O"K1,4KP,(_@RQ<.IFZ;V(. ^?X.T'jV(\Q& ^V MW5&KT/+J]].!?;\,%/XLI]Z4C&4G&S!P+ICSI4W%QL M%$Q16F+0V\ME(^>6\N8-SZ3311>5=Q\H(92<,,' NF/.O0#-

VM2 M$9U7Z9ED'K0!LHJBSF9] V!.$4Y2L ?=MZK> ^Z8 M+D+W/A^VTE;K M4GS%\(KA#\'W9=FGQ9QT'O!*K0.G!2W!IW7. :/$S=1#'U5]WP=]*\4W>R"0 M_JA#O0@-8R@)D

*MI4@@(AEKUOJAWJ8\Y B1LIU-SC[S_A\WG^7]*_98)+B\W$[_4>:'H!C#5IZ M:C050WLd@DZH0\70O?9A&WY22@.79?@OBQ9LRA3P?>N4L=[D-0R]3:E(Q=_=

*M.)]*H3T02'_4H6+H8BM8RBYYFD'&@'BH"JA0E!T^1J&W]9JHV+H M#*AA-Q=`!*0_ZE Q=(ZAU@=%B.]@(M,@D!/@.H;V3A#++H^>O=%-E&U4#-T!

*MHZD8V@.!]$<=^H&A=2GRG73&A9)Y&@\ K(DX-#[!:%S=)RBS[ON"_^FAF2# M/(ZU94G&]M1NP7@M9:YX7O&XOE-V@D;0JAB .B1#H03"KSW!K3,R3,

*MZ7%3\;RG>+Y.W6H>.IG)RT]I$@9M*C4F,3&29GO:.+>M)%O)>)=)^'XYD"EF M4G:\3-DU(BRH?&2@^0\9!.TVYM!%MBDPN)B>V1 ^/]& 2E&MSPC1O$5Z/G M[G0P=

*<.NDY)W:>'%D]LT:|>]W9;X<) [^CV8@T/.8_7U)M9LHH:ENKF/S\8]Y/9 M/(U1APJ[YB]72;>G-((-WI7^:!R!&)C*7GD'CF@*DEHNJ9C[%2.K#4WZ46G2 MJ3[T]H(V>&S(C3?I4?J?

*#EY4O*U]NM>A28Z#!28)@=0.12 87781HDW2!*$+8 M+1H9>Q$]7*9%"1/D PS(&A$_U*;!.QZIX+ B8B =$3I"?Y^M6!>[NF*P!6!*P)7 M!.+XC!!,$Y"'"R@^A(*#V1^K A$"DZ/L2@WZQ9?

*=,BU([X)TPN(/ /1:(?]2A MXN\B Q$"3UP[(*IT526<@DW! 0TBZ>2E#HK?V%*Q=^=.+B*OST02' 4H>+O MLC!0,TV, NX-!V&, ,.0[V4BITBUSD]N]<*ZVR]5BK\[87.5?WL@D/ZH0\7? M1?

*Y!>^R 0_JA#W"V=HU%E)+0B=?N@ [!'HK`$`@<:.)ZN$*W*M^I.M"FGN">@3&KQL>.KK\1+.^$"7H+RM#P/.H M(<#.I=&!+GF8W]+Y4SUL1^9856<[8%

*^J..%6<7*P1!EMG#!+C0%G$Y'*#"*.M,OS39^_0_U7BNZ8559O]0{05<,8' NF/.E2<753"!,XR5PK/FC2(5!E8YAO8.Mf8A1T1'B[/=4PMO?

N%Q91#Z8UD5;'L@D/ZH0P7;Q90#F@U3+$(6FI2Z5HH1$[SDH4;+G5Cl (M6@]$0FM40YNY8)^LYN+6_3T"$M M'HV/W=_#];'Q^.A'(S>_S[>=!CQR]5BTE"]T]$$A_U*%"ZZ*.) =J MC/2@C+

(K3&!44;#YM%,K90DZ\UZO[.12X76';.E"]T]$$A_U*%"ZR+=$\H4IHNK;O3G@=12PSVA@!P6(9U"8I)*CYR]G.S#H"4CU1ZO MM%11]>]2+$7L<=+2 :.,"EU%HKQ//[

*P(0R.X4A+LB(C>&N5#6IO':1W+QCN) M$4U&5G#,@W $0;8]&,]DC+;?ZR;\B13\,=+!?%DO4\_RY+]7VI2C;P/NBW__M\70W0>MZ<]]QVO(G)+O<\V/CE/C0IFGYT9CB"O-:#S%RW<3?!L1$;_V M?

N&S:F.3)MQ;J;'J4U'HS<* SP_7;JJEK[[=W16YQ*$)0]GXL:.R?ET4MH1#CXD1*9/ M193XFT_/0>K3#;GOZZK6ZX>O+\$7/I+%_Y?G=WQ>7KNXA\$(>03PHM_0:)] M5R[!]Z(N+0P_*^'J/<\7R2-

7STR!KCB==C\]GLS#LMS^N9(NI&'R.Y?.J5J3 8 C:J_?-L\2'G%MY>$NS6]S?TE(Z8796L6)I;Q:S6<.X5[S_?7AY2RK+_MT+`>JDIN#@X/#__OQ_%_$.#MFX.W^T>O#E!2 OEV;CA>5$RC-

*L5W^*K;R%!Z MQ[Z[H)MWP,7'[W*OY/?\X/6+EZ\/7[Y_";X^//CMU8O|(_SC\+KLU_U>Z1%>_MV#]>OCXZ;Y^,9[OXS/_],>#?QX^+M?ZIQ<82KE)BUY.@T[O>A7KG#+ERYPOI=E]V.UA<<4"ZH4

)>?_DZ(.>_9XL>!,_FIZ$_M()$?EP>$(N73-CUM$WJ1:.+]+073Q__RW?[BZI>?#H!WXP1"#X]?+XZ_:K_:_=_M3M,]I<6/]WRUN-$Y82'WM,\?1/6%N<=0M#B%[RE"\\I^[.>U.W=]F6U-?:USK M"O;5+O9+P]U[JWN)ZK+R/W.PCW=.%&E4^Z9)]7Y3$VWNO4?=N;7W<1OAOL9X M{/D'_GG<-B_1K8O_[B=_^X]+NPQOIW-V5E-M_|-*

@.DCMT^K+?!\XWK1D9G.RN;9FIC_<6@52;.6J1K65>Q@M^%@;=[U.TV8P M"N.35+MT[=;8WA[6$=<:X46;>|^B"Z]QHGVX)/"R"!RGV/PQ"FQB.!@@RAZG[.W=\1HZD+! M=B*"KJ,8>~F6$["\W!A]24"W?7;RT8/1_MCD"6T\5;,9Q;B(N.#QVD_1+,?7C* ,;]H4B V;H\4"..!BIL5_:_VDDFF0 ?M@%/E2@25 "[*"ESGZB3-*6U?,]MAGUO%3?E-@>0[HBAU/6 ;94)Y329S%W__M\4E]INY3]@L!E;@[<6UW(8!*[FF0&/.((0V8%A \'+*(#E%(.UY9A)!`9)-+&K<&&;. MVCRBKF_<4S#P_B-WJ=N6L?XHIEAJ>%KNUW1PX'K)D8,Z]K'W4U=O;Z#Z8[8 M\49&K7ZEPVM.[=TG/9-$)0T\0%)1(]4.#S;R#$%F29A..5"WB1 :*1D!O4TO MTOS?5Z/S;JS/W>E@BLRZH0V)3PBU>_2NIKCVQ?A[/]+[D389WPWM]M12]>7. M5XV8=.PH \]FLK%%.' $PS|G|%N6&JGH1B* .Z,60>3=C0?OB^D_Y#6C[M^.5M-?1=&[NMXD;%_+]A=!V/+ZJV3-BA]B6%GZYW:K2Z>3\8=!3+'Q9\U/L_D> MF\]?0WSOODUO*R5?IU.G;%,^?

J>]2IE("C83!2*X"#98#Y0+X]*5&.YM)#1$ M\'F.X/-F@3V_G/W>EC*0=3,=RF2"[5]S>PSBPXGL/!%+OQ6_P&GVR MAB@'T<@(0E@-WJ4(C%.B;&)". +N)\&@:\/]5(@.R1W8+57N_1';#/]5]K 5&-M? 9HZU*@.:1#C>H L&HKU59Z-P"LCQ\.6/0#ZFMHSXK>E7T]DQ?:.4'JO'(M:%(K8+<3KN`:.AV>S.3<5FN/.5:/GO2G [=:.]5P*9_S0:G97]C?<#PLLD MO5D

SYL"._NC^(),IM*H5M>]YI7A=SD%#=="R"\+ELNU81 M3) A,"O*ETH6-S$B]:UAGS.S:RNA#+(@]M#*4T?:V"Z.:<6[\K!V.4IMD$$ M2M/RUKS5R-PH87?:<-.50CN,AYC+&I O(U@2.6@=@XA>9N7E5@*!.M7\ZOYW6.'N12[+3X)&ZP&FG'&C;64*H">P7V"NPWZ, 0B(((D8)7.M66!8A(@>@[*4K.7P;R24VCZP6RLKL&\OF*H+4C<2]IO).*04VR9/OB=.BXK\ MI9BJ'0]K/%5I=Z=I]_Y9S^3#DS4Q2$H\99;:S5@U6).!,9^DC)FSM,UNB?? VYS874N@C]C &]_C> X%4?*.X?A7?(/:-M8V15)I:!8%2#DXE $CJSF)3OZ_B^?;?:—X#0}FU=)NQV:XA_+UTF4#NI6_S RN0V4@+OU\(S<*M85C1.:^*7I7!JZW<-MOVH\.H'44MB[V#$W21_&PP^%YL.DQ<&TR2[4&>8U]_X(LNKWG]36(.KHLH6@-MN0/A@P"'O0>6"8B#$,.9OI^6)09_59V=1SDYYVU:VIKQO-I=JZU5G_.I.)G M#P32'W6HZ+E8$A3..%9F6W.B0$1*P%'/P!MC%64LL. WO45N&^A)GO!B=JW?.M:!\"@MI"YT82?YM.%Q7)I4]@@JI3U22]ME.N^BI$H*AR2:.32Y((10XD01D MK94505A/TR8BD@O..V^M5$Y1M8QI68-LX+BG?8QO7%:\OV/H5(.?DZW]IR:.70W>90DB+-M3"H0-I8M!ZI"XU&_T):BP0;..ET+/0"H6+I8M%U$FVV=/C_@&^AC\5NBMT5^B^.M%K]J3D8PY8 EET&D3,%G&D$)(BF+04IM-AW^,:"ZJ:RIJ]I;_:Z#GA>#L@5R M%-OFU_UJV_3*FI4U=YLUJ5 Q:VG L,#++X$=\17W"6 0H6/0-F]D\>?:!6

MA4AU:>@:QFGE:UH$54ZMHTJ]\/*RU_A946Y#.9P<)*7A"57X)5/0#6+3F3B MC-K,*V5O:LK'-WAUWF'LRWVJ-5[YK$-6^EA=%8';^V.=E6VJ6SSS6R3J/Y%ZS5SPVH+ (*5(YLH4%DTA2V6C%,A$=B-:.MHCXSA>6I./3+UCGDGMZMO&I_K*>":.0\$TA!U]& Z!U.$R\AB$A!%*:S2?6?&+?B5/)!'B&(A^ 4R!8 ML*7QIP5N'%5:.17$6N/7VT0A1@5+BT_.E!6R\3>UT,@C3 M%,L'^Z.X^8V5;[X;A>$L(NF^&+2GX]8-_XX0?XI'X_E@@>C68H'IPD1'^'JW M4X2\U5U1U:[KXE,EB_XH526+2V0A64Y2$0,ZI@S"<20+K11(X;R(*G%/AR:B MK

=#%NHR6>3!IQ3ASS09%S4UC+)GE2OJ[*#>:!G=H$BB6-C4_H49WKWYN!C6@-MJUG,FL6\KRPFM8%'B^3(A"Z=9CT8RP@H2IEDG'AA_2;"L>]BTC=X[^.X!(\7

M^^@X9]=5SI[S.*8RH3O7R*B"!ECQN_<"Z8\Z]_/.(:=NV"(M(@%"$9(&#(0)D@3O6F]D+%-2"'>%FM7K*VFV6AM^_WU\W.KYYP*GQDT:G_R-M1Z7&;IR:TVB*G_7G&?->?

8)B.6!IN)AY1?B6O#4$O=R2)3$C5+PIGKE,KDG:L:RAT995[>J4E6DW_*\ M/HYO4C8:B%89A,H)O.X>)"$^1V.)C>XJTDDO[ARSU:DKVM3#S&62OA^C:+NC%O9'BMV',M% M58EV3K2.!98])R J42!HBN 'BY!XB17N\.Z+MCX7VU?^\[/$;5CTTO;K0_Z"A7T7)4Y8.E,D11/(4 M8RR>@6M/]/+.N;2VH&4=R\8/B5_*|(1C'IO#XLA4!>,9C-'27D(_47=7*]X? M"^U#E/7%%:MKU7@!]'H$45,S-65\!'$2RKQ\\O]^8#\)61(WA?7-R>9:7+/ M3ZM[*I-I*M95]* >4*MU-Q\XEX]&V,8M$-9<0760@\//@O^MK&KIX$-ZYL>?BBCQ-Y^>-

P7\=$,P7].WA_7PS24SQT>R^/_R_(/[_]%0Q& MP\$(+V:]O#4S:;C9Y<_0.G.W^X>]SSL=QEO\:D;?G1Gf;,?_K94C.T2Y1(W M7'.*

<3PE^DXO"L7]7E1EY3%C=H=:=![VAC)\UT_G:'F3LKMGROI0AI^. Y_M; R9C@K@%OM[/G_K8]I.26WEX2[-;W-_24CIA=E:Q8FEK%K-9P]@P)&[9#]LA*

*MO*4\3Z]8085&NIV)*[R=OOC>K\:.)U/#;JQ?[I_C'KZ)>[1?_XQ\O71X_7W/K-3G<>JKR>G> ;81&IT$P#B52#% fCCB@E..\1]@.U26I#1-C(2.B# MR7LW&OS9$03B=3:YI?MC?Q3?3- !_&DW=/(KY=6G3A=^NU(OSCG`>!6_%!,Y MH4D8U)SB&:.;365K%W^Y!%DA'#P?XGA#FQW/_]_JOL>_#%3?X\ L.?*Q^&1V] M;A3M_5[2WK_]XMI!6^A[!?

&OTLVU3[3/#V\C@GDU*O%$,SX=C$H^ >6#%XU^ M6C&$$)]U'ER*3V1(LBA>$$FKGKQ;VA7^-BN>WY^S_A MS87CLAM\,(L)PY[)"IZ(D<=L,BEG6_GN$SSU,+7X!/&:.)A\';>JBI/AS,TH! MWW>3LV8Z;D(G#[?;.c 9GG777>0$H+=VK)WB*=C;<==NHPGM=)EI6>\]VD]>3C^ MV"U9XFW0T 1O.41A%=-.3J/QD]R6:M <9>WA5>$N.^(-M+ZX-W)H9.,B;?ZS<(21*[.K>)@^EQ\SZ\$++S^

GZ;3(NGOE-NHVU9RBO.+@ M%"54CBU7?NH>TS=4T!)[YWN-?\?7__S<_L?N0&I_2J#R7Q3/$6QV?#*$-E NB-/9I)V5!3$49_FAR:S\:KF[27H_&RYD-8]#F^YG#\L#0\DNOK9SR>#2-

>+J[==8+!B_[?V6B>_NHDTRGI0BNO M%6NYJ'E(770GX7VM/HER^JYH._CWJ,3<8FO1\VO^,P.2N"_RXT>M,=_C%$M MGH\GIXN@H_FI'/9\;A@_GZO*67*3,MP)?_D%]N6)3Y.&TR<-

(XOW=S_O=S8X M,=? $N3CM9UK\;#3DS@G?[,XLP_V8Y!YYL;@#GOS-7SO+\RN=X'GC&AG6A(M)?@?Y.[7RE.]>0G#@UN\811>?#8Q2]=*T'\(H]]Z/K%,1XNE-ME]P&%

MUEEBIV[%W+'^'8#=RN?CT3U&A!O-RD.ZQOT'+F#_.& R'^&3S9'S2#%!S7J1<-M3+UIT_MN77VA/L^/!RDW1RDY>N_:)X2%Z+'YU-0!TWKA7<6OS)6\\D?NI?'@W8ZGI0$]"5V.$8. MZ0P/C=*UG1PF*0]3F',7,$?,2W;PMTO^_7IA8WYY429G$*(8)UWZ&,3 C8I MAVZZ#']DD/QZQ=%M_/)#M+<.CT,3_7/\>H.4$)]JK=|&U-D>_]6+OY"G(4^_M1|%_+K?2V7(F]2XQ=`Y$.

<'3P.0[8_#Y]O)+Z41,>Q9ZG4]8R+(U0)!PGG-3)+ MQ\%/9Z5HJ4)=!T^ , ,^\9_FIV_W#W_YN4'7;H.(>.T?2S\M/EWST_[A[S!W M/P]$/[D[VOHGPTMMS;OWI"(.ATA!!#?

G[2O#HYQ10l+,V@^=>Z3/#RR(ML M07OOM#$W.=O%8V&&\ZMO%_355?;2B"\B%/$T7S-DR$6ES@D7HIJG[./IDU[@>?GOUQ&%"F_G5_,THWYB,0Z=^.[D\4BSA'QKEY =YF=F^S01RX^=B%R M_)W07<,*8W;N=(35(.9KRW%/%VW.'](*VB".G,/(^4.P3W](S\V\+TO3-699 M8H06UV'$Q3?[C T+.RPNLIMBT._Q[AL_.S%<:]O.9^X"^I_HSTNSQX/1?(fU M-Z'XZ>CE7]0.+CKZ-0U7C&

[N&.U@.+A(COS?:FZ*!.0ZV2'V?'XE8 MC (YP5/,;Q?NODMW M@<A;4?2?D\@6A.4$*467&+&]DQCTFO[&(AC@]BR*8#2 "+(ZSNO[.YS\A7ZGA M^:?SAX[V[_9_+5)4[*6Y*4Y*9LX+4'D-

KC/$&I\.S>08M0=':>A2*C^>@+ .GG M241W>HKV.2=0Q/49AGAG5W7^BH&AP.875K:B\.LLNMH.LVN2NU3^]OTC8=S\L02>$8]&(@C+/ T&(W.[7+F_M!75?_04.\%,LV<_#M:.PE?

5"""^]V^K3Z6S\A>##P4UIJLNS*_)ZQ(IT.4WP_W MJVM_,%K-Z#^X)H/MPH(,>N]#\<.:,\RXVL#.1)/ MT6:.3E<*Z(-9Q$#O% 6FDPQ&:9T*6EY&OE\6WO6*&EVX9@?Y?\8E_[#L_3[_

M%DIM4[X9)9^:?FW&OWMF]7T1GR*5FJCG<'VVO^.G\B7&=*ZF0#TCOP|F. UC M'0.NV\6-P===#*$LYX;AS$L>)8S.$E9F7D02H<(#THFP7BPU'B] MMK> BYP-C4*.Q:/&)

T^"@*62XHL[=!DV.>. T'#HW>U+.P9Q(5:>S3!F\PH MTA3I)9 X^?O:6X\WYWNL?S:,IX'"#:HWYKSW5B2!(L,Y$R"EK)+.H <.X:\LP M:"4JRI37(YO=>+(G\VD)7:'*DEGGD1'20SAV:,>@'I)% MD0->

<_!A3KK0!A\Z1;/ T6H%C"LD5!'1@ >,@4E&).BBVX-9[Z%&$LBY.52 M"OM=+N"_RL1/0;=;\;M]#+N"_BJ/H_ T2TOG^>N!/B#.Y?5"!M2l%Z#3FGU1&NOX]&2A%O9]5*6ATI"<-&'Q9]5*6ATI"<-&'Q9]5*6ATI"<-&'Q

(:&IF"CY'(DB6CLJ54L+U9!$JGC[!/$+GZ^J?5AY!&QN<5 0TY02$H1J\ MB6C79"*#)8E*:VX\"8V.*JH"
<"T9'DH|V)PXR,!")C1;HF\^27$M%\FXFV_')BHTC1!CL&B<984N*^6@M$P2KR7PI-:81R@[MT,(DQ=XX3:;C80]![12!I>>:)BVMU:F)A6IJ5%/C3AL@;@EO5Z[-N7YWX]9"
M<10=0>T4!,W1#S1,@Z4$T=(Y2FPI]34K:V?6D]E8(-7O+5 =#,M[>RU*K:V MXAD&YM94@/13A?D*\Q7F7PS,*YD9D MC,O&85Y8C,=1Z+\!H)D"00,)DQ#!C?-&6<=(
MVDPF:.,P3^5SC&-6G*\X7W&^XOP=<9Y)0@*7'IS)B/-:"L1Y']&Z3RI%GQS: M]IO)4&T>YT7%^;OC?&V V7[B*FMC8] :LB=H2!%NP)"<@! F3<[*,<=N;CL1 MAE++/60=2K.)QI,HXH
DDJCB^*&*-U\)L_ALN8 LK .1J >3K(> 0LZUM4JG MFUMQM.%,L("L(1$E1# &/"$*;4FK*&DC RM=- | NKV3$3+-OUV+91=79L6L)W?SJ# K*LQ6F*TP6V%V:[-CLLV<(V1RRT!PIL$)
M[$59BO,5IBM,+NMYAI';"*,@!0N@- &C5(: M-5JS(5L18^:K,+N>U,6CPFRU9FO/S=-)77#"5!9,@:32H[NH.;B2=="&21)L M3OX6L[M,Y,8:$2#04F-H* 6;C &J*:'!\I#ES:D+-
+*\$DF!8QI/8KD#9ZP% MXIV1-A,AG;CQ) @5GD3 QECD")1Q<(Z>VXNIB[*VDH4^JD; M]]V@]\GUAS5U4:V0:H74"H[O9E#F662M& 1C'(AH-/C(\4^GE%5>YY169C9L M(G?R-
T2GYM=1TZ1U%7"0Y[B\I-;I592O*%]1_JXQ11Z"TRD"-VB#"D1||#:C MA1T<,25YSJU^C-1-1?F*\A7E*\I7E-\$R@>5,[=,03:EAQY1&BP5JHQCHR$Z M29U]E,S1^E&>
[MB*\A7E*\I7E'_Q**^,]D93"Y&KL@E1!; N\9*3XH8QRYA| ME,35)E"^=M#7CILGOH*]-*8-429ZIZX?JVK>O&KVR+-I?'8_A1B]9C3HQ]|B M 5?E?3.-NJ'>.Z!=&3><6XO^D.
<@M$>=R;0%:HR55E(J-7](/F34_/.R;M9F M@BIPDN)>Q,OM-Y,Q*MG/:8$E:XN5;7@0617%!XGBK)B$\(KSE;DJSF^X_$\9 M[R5CD'+,($J>PP5A@"OBE.)$$[^"\W?)B%2^D82PG9C)0
MK] V3]*!T5&!ID$R0VQT9&5"S5UR(MO%^0VWA%=1K#A?<;Z;S%5Q_CS.6YZ8 M2@FR=R5NXP@X'0)H+XGV085H5V: W"4KLEV:69/M;$B2$C6%LTL+1CJ V2MK(S1F<
VU&&"R/)Q#BSS=]>XSV[CA<== M%#.0 Z$@8B1@6-> 74DY<0\XWG%SE]/]\F& M,;_:^17S*^97S*^8O[KG2S#+)(V0 LUHLY, GA,-D@A!2= \K$X/64\ORD8Q MGV]Z.F571?
*14RYW;$RYE&%OV:WR-!I3MJ5+7G"F!!FO?/I?K]BKZZEQ6\Q? M'WTN!?UNL4@E2I6;*C=5;JK<5+FICD]/1$%\WB^'3W\OZ1LT$TLGI8/3M!+]PY_*^BGL5]RKN
M57NARDV5FRHW56XZRR*5*%5NJMQ4N=F4?UH']VVL#VV^@ZVVG#WCD;H=+3FJ MY42SO R)1],CIRSB^5$01'.0J2@7&DOX]J!=U&# MM)&E+(2-P=]<3K2T@+NG\J-
:$55CM"E JKG8;59)QA,2D0,=$R,5R#3>51AM<)J M1XA28;73L$I4=$0CF 8$2A"$6H1(E\ 81%=NHU5I9:F:DLES+@BXQ"1:J]&! M98:!
(EG(D%74C&T#5NFF*]XKK%98[0A1*JQV&E:94MP8IH%P'=!DS1D,I65S M>J#61^-
YRBNP&C03)B.B:H)0+"@!FY,#%9D)RIG(+*^PVFU8W<9#9I,_\221%\%U%A1%3U48S<%ED8%3
MPU,,A.$EW7@2[M"D(IX!31RQP7L#QJ'!EBG7E'+K@V7W2#%&25!F4S0WT6;TWL:H(Q4LS+9Y-3JWLFU)!,V M *?/"C+Y?#630R>B',&K,(>R6,DGC
L:R"6*^&,X>BWWR+]%*1WCH".Z*:+1-%BLP:?CV,*,5YR:6[.85GN**,J M /$RH]E'RZ+%0,%'JA@/64MZ,QKTXW/<9;:6K8*7T:@; MQM7V;9M$"!6.\U7UD0KVWH90XC7N38[S,4I#"R.
[R^OKV+;K;<\.X^/C]U],T;) 4IZX?SSX? MIUY_& ;3F"*^6'SWMWX3T@!E*XVFS>MR%8L#\#OXP[VWH_(X&CP(7[4)0S?! M/PXG^)^3Q<5_&
(;12=HYQPJ7/6EDA[^T3_S&KUB2QI\/P<7(M?VN(%!X/_TZD%\IZPK7D+P."VL.)[.5X3TA],4]R:WO<0_Z*LK.!KXCA#FA]U3 M%V-
_^&F6Z.LRFW^994G]:!#7R/=ZYT^S1]##9Y":9:9YF4!PU(K9"?[\M]XX MA:(FBHBV))JXK[TTD^593SJM?[G]84AMSW]VHT2)8W+4J(H9J= *"[! M<'1$O>':6Q$-
^I8K1HDA/(;,0):)G_B/ 2_0&TTR4:.-=]:3*\%C#K)S.^36 M-LC/4ET33]S:8^WA(0.\DJU?R.O>:'PIEW> QVB,UH24(%*!1JRW"9"S F@I M@K%9<$?=.GCL?;36.'G=8X2)U\@.".QC_'
RJNA]Y8P+X0CZD!X<3P+1.UMP@3*@QD6T MX:BD>.5%**$-QAS+I0P0):WHW67TUBXF M%XP R[U&)"82G)44,C%,ZB@T6RU)N0^/;0&]V8[M'E,^??3F.[W?4S,=H(][M)]#?
_HU_2<7;1\43BJ_NO_6Z"OPZ)2FIX:"2B C\D8%/W $QQ+I4JL7X@TRJ M4?//JT ?WYB-,"IA@'&:I_X&.]0SGW;>497;YO;NKY8Q)WBG *MMSF//36O MY^$BA*R>ZRP#!<&25"(!D:HP
|*T#3*"#LGD**D*>C48O1X&:B[GH-_3(+DF M'63$CC3^?)<.@=N.Q;TZ4+U]EEJ$+A>(.9Z1H[#:>$Z0GL/_E[\06LO[Y6OI MZVE_?#;^I[S33-QD.FD/'/1/^I.9SER%Y*W?
^JU4R=:O\NGH!$1](B31I8[, ME_E3&;Q"9\!H1BVGZ"J$!SD#'=)5U<7;%^ K],).S586X.U#Y=P@[Z]Y2&" M98RAU4=(2:,$*$$T1[5QG*R,?
7I0IN>^[CY5HHN!L>KOW\8RS#88300H+66Q M# E8QVWQ_'W*#F'*ZW4PV5:BM5GL10EEMDZU!)T $"4Y[!MXS[S/QE&FZ#B;; GJ+'=8]IGSRZ'U)L/8VF+_] MVWXR?
GG@3/','41I4+QR2HC[2@!'RXAHGS2AZ2$&U=;]^=R MF8F>;(F[.F+!J.PA&^Z45XF)^* "O[O':C].Q^&X#=:6MT=3_.7X2XH(^8.S M];.9KR+^+\2OQW-
RC]/YQ0J[!?/:-3+,R*U3#A;4]RT%:C=93Y;YM"%R"!Y MB\S'O0+G:6&DS$/.$MEO)?V[4?3:.VEUTN]I,AV?;9*?G>$QEVITA^/&:="6 M%J/OY6:TP;<*<1#<9M29VP4=S '">51 -
#$YM1\&RI#'(. M-86),2OEA'B0B[E!4^,)0_]E%@:"__A3JH'_RH1M,^@F_^<4UVP>UKJ(# MS5%GZ3Q(X2@(PC18RP)*NDM.!T)T7"D:D2;:9'-9A5.<%T(H&!(2$$>CH)XD MXLS%V,#?
EYXDPL+"E+Q] $J)+GL4V[^0PO1;OXJN(FH\PASK0&N1R MH3G(3'B27$4?5\:I)$>\=\Z ="& \,F7RA8+'CGZX-_<^;7,_;=46TYC4=_=S[_I1V>N^FXR)2;7@9GWQO M\B4-/B]43#,:&)
MVPJO0WDM?G S&DS;G ,R6+E2]$>F(5TO\,6=GX]%79(0)0D>5[:M[!0FJ M5LI!$5JZ>),$*X4"CNK5*L)#=@^2[85F/<3GVL_]X(:3M\=N^"E]&%XA\A^: MW\]8YN.
<8_9.2JSM(,\.*65&=TV WEA%T&%G=/L7XE-PTR9=B@]%\%"R^S,A M+:WU#7JHKHRK*('35HY?+Q_9 MFPLEK[W2I/Z]N7Y[%*DQ@(O%?ZT@(P.$,)Y>X\VC#L$C7B]'.*_&\?
G=^4["K1!B^UQFFY@%S&LYIL5LD2=O[F1FGD\LH$&O5X^T*TK+BR92@ M)JJ=F(M?AB8E9YDFU#]$^)62AKMF(*[2+XM8Y\<%4^X-XR+G,(]_WC7U<$.@ MLQJ@-?!QSU524:
(Y)=$\LU&!,!IYWJ'$1,X5"\1QXME#@_]=D1-:"]2N+5!; MCH6!R[ZG)ETW10DM.M<@TQRZCXE&(YB6IP$!:-\/+_X?[?6U=X&U-3X:[:$J>#MRW-^73L]E"W_>\](?MIF-M2
MBQ]L#P74_KL+H_9-2VHD^ZX??2UTP7.^.1M@]O66D^\>8NY]'[&WM2=)U;E' MV0ZN.GN QV>[9.8WT1\.T)0"-.+'DS=N.AGMGO\ R3M[NWW>LXTR+N,]OG&#
M+^Y;L_OJS]_G8VURK.!B!ISK'8\+?OW'9!3^*!=U-:USON64J/9G8O%76]_E MS119=UQN_XQ+Y]3P9=K614_A_G9YF2Y7C,^WL[>^#Y5R2P]O(7?S^UN(2DO, M5BR61&U%9-8K&?
=^> \3B\T,]#HX_.__P7]Z;P]^_WCP^][1AX/]2UW%%T*. M_8.C]X>]HP.DQ_Z[]_N'[]^55X<'OWYXMW>$?_SR87]O_^V'O5][AT?XQF_O M]X\.GP:]UD*>'_\^;.,C*?
ZTW;O>\'U>,AWS$A"Z^^_-S.;Y8$*W7%YYY^&$ MSS=0W-[DTF[81LM M^F40N&#(G++4;/ ,1CCOC+9,R;#!FHUK';N]6?CN#HU%I+IMUUQ(#55W '?
MNN:X'0"\$CB>50ZT\S@RVN=-6_!74@QQ4?1]JUAR^P._#$9?FL5X:CM\]G>%==15SME9;>&-!6<1!)<[#99O#>4OS(M,T_56IOLY^T2"*Q[L4A RREKBI,IV<66Y[/*V<*07>4#2;
(,65@@7";D ^'! M&WQ%>.(T>*.U71FV*!VW4WR0:?'+UXHW;H8!UPVV=?K#*R,4H_,X'W+B-+K M\9FC\(.7KI0Y*&*9E(RH![7JG77/NC$"]J?F8QH?'KNKYZC7@>C7\8_9^=."
MD#VD9*\EY3+W;()%DHW<24$1$.;0/J>&"9O0Q%Y=I7X?%CD,QRE. M!^D@7V26O[JF'Q EWO4'TTFQUM$LN",#K9M7Z-G6[>X8 M5:24217318%
(;9\H6:KB.*,GKVTX*E3Y*FF4+SW8W^X *M9A6@J6^#;CV:N M[.*+KBT^:GYZL\2&BUT>[2J/"\'O5G+;Z/8\%%K(42*C*'WEZS!PWT;3"=[:
MUQ1W9[=)"=DA/RP.0)H.W&F3WC3IU(W1T%P\FG8+SNS%W='RA^7H[9S6L_#MGZ\YE.XH<\|C[W>8V3&&/>HOUENLM]C! M6UQ>)K0L_/,4C46]2[\\],882O"')]G&^)VOR#
S/)M;V99M_+&Y:A].6Y< MOL[IDHS:1E]R7"\Q<__O//YZ(\]V? IT+R;HGM-51[65LVJV@_ M1+3W2^RV2O;C\6RUBCKP$*I5=!XZ687.NQ-X>11=Q<9J]531?4JBRZOH5M&M
MHOL41;=JW2JZ572?I.A6K;O]8$) >* MCJ7)O/_^-GQ[&RJ]I/#");\["6,*.>YY^$E_&OBCTM19I/M-FW%QD7B7'P(M6VA!8"(QKSW$$ P('BF8',MP+Y(YC=E&L9;U[1_'([R<7T?-
NHH>J2'7E#T^ M67%Y9+BH*/HTV**B:*=1-%E"N4H4D@X2!!$>3. 1=#8TL*RX8RO3.>ZS1GT# M*,JOF<;[9,6EHFA%T8JB3PU%.27..IY!&H:(:!,!;XM5FA$FLP[?
LDK:TA6/_CZMC6M' M42'T-<-WGZRX/')D^M%JV[85CNY6YNY%4.#66;G;8O#ZZ',I'">+12I1JMQ4
MN:ER4^6FRDV5FRHW56ZZR2(OD"CK+V]Z>O[D)LN;_M'2,45P>+/N4SNAY&0T MG,T3:7JCZ:29N&$9_.F0EN%M@IMU22HD-F6 -RGY69YL./WL9CSL\Z?P1-
W6=L!I+5TYWF6[G2KHJM6 M[,Q[<(242C$+@C$-0D0/GA$)W*44HN/46+..'IQ%-&IO%HS:GY8!5 >YG3O< M"R/1;40<*ZH9Q:O6J[F(3?.IG_-F7U-
V=43ZJL457"MX%K!==,+IHE+TF=P MR2%0,I7 Y91!"6VDP@^9%NMHS7ELQ[9<%7]-F:S@NK4:K1H@?PCFMYNY^I]3 M+_UKVI]\ ^_*3M"R>BH-F]GJ:??%C6-3M>7FM>7-
,^N>$1+&'S+N5S9$WB<0_V$8QNW.8#=XVQ:$SG3MWF0R M[OMINQON:+18!YCBQ]F2];WQV T_I=7-H7=7PYR+UT1O.#1?9?-!LOFR!K]6 MYJK O\7Y73Q&)Z,&-
)HCNDU&@PW9@ H,-4&T))N5O:_W21)L'?@5X:^)W7!D MJ\IF!?X*_-UDK@K\YX"?YJR(IA0R]P)$X C\.1"PEO!@DG9)Q74D,+8._"7J M)F2U^+LLFQ7X*W-5X'\DX&$3(HUW?
+8.ICML"+H<31%%'N.DKX6+7PYE:H>GNEA%6BD M*@30)MJBAQTXKSP8%92U5BK*5R;GK['W88X=*[4.#R]S4*7,P9K'U+M5'N]!
MI>IT50:K@/]X@.]BJ0PV'C@E956*MF"UY9!M9"0K1EE8R;&OL1]CR M0<"G[+4TCYI#?_;R>/LU-NL:.[R25GD:&91N#2I[$:JTSK*KL^RJW%2YJ7*S
M=:)4N:DL4N6FRDV5FRHW7:S@JVMOEJG_WHV'_>&GIG>:QN=6WM0M-Q7)*I)5 M"Z#*39=8I!*ERDV5FRHW56ZJW%2YZ8['68?XU2TW74.^NY8S;#^T<6]J_&>= M:
[N9=3=9!5$Z "B3&@1A&9Q-&DB*@62:K%=V35/V1B?IUU'3_#(>G;S%_6' MT_[PT\%I&K=S.IN/:=P"05LK=*X^Z._X,L7#B9NDYB#OG2 E@GLW&@S]%1.R&(B*VHU4=?/M
O*DP_#38HL)PIV%8A:0"SQ("B[3L;BBS M,&1 7!5)14,(IWI-,^^Z!\.&5ABN,%QAN,+PMF&8*Q22(BF)):9TVC4^FP" M1&ZS1505-J]4R]]S EW78-CLD&H-5QBN,%QA>.LP[-$
CMQD,$2B-6PTOG*6 M@M=H!]NDI!,KUO]Y\%U#8;5SJ9[FIX1#-?A;]T*Y-?A;\]::W;+F*K*JP$;"K$N)!^,>+72_!?S=\#3K*F@5?SM"E&ZQ1<7? M&?
YF1UTD5@+5/J#]FQ@@?'HTAY.-47ICF7RTF/UCXZ_9(:SB;\7?BK\5?[<5 MK/=,2T: A&E@# +2?G*#.&-!>O7C[\E(K_A.<+/2):6(_+X
MNFS4^7E!O/UI2W7\._8_+]WR*+WN0XM8OKIY/9WOI1[L49-_?2 M<@MWV[O=_V+P)T)5% .G%.)!AY7X"TU0'G44C*96!#K M"'#N(446!#E,83KN3_JI>?]U]HAFH'/V>
[RHJ\>4:=]HGLGH^EP!CCY/7/4:8 M0/:*7>6GE 03*4?\5 0I5]3>G7MU_81!V_Z=H"# M+_C6+_MU#Y_:0KEH0Z^[?2.CHMN[;*")8AX5(H(:,JCLBQI1%L D=&@O&'1
MD+@R%/X^$>QML#O2+!26+]4=31J^^GDXZB"GGS?&9G=U)X7+=\Y9Y)<9W&B5 M_Z4UO,]].&,![@+8Y_3R'U/Q=;MGG7;\)@U$S'Z0A_ZJ^#4?CGJUY"W^RTN KC MZ=R71-
\OQ;W);:_]#_KJ"H\#^(X0YH?=4Q?+8.I9?2T&-,5%8& -P^>E- 4C/-KFA*K(#97$ MKU3WW8771LT_WQR&XQ2G@W20EV[LJ%WP>@57O6"'=(E$A>Q-ORE.)_J?!7WR M:# 8?
4')Z/V(3BJ>?%!"+3\M#P];^/LS9_22#9BE24K\/ M?1M-)WA%7U/ M1G]Q??&9WV*6I@ZL!Y47$;J-AP>]1ZRYD'KH3&NWN)L[;93?(@_=VYJY M5SAUV1;^BQ__^>?B#]Z?Y9X*D;LEJ-
=0[66M?*K"_!!A?H>FZ$R6Z9DL\RK+ M6V^:NLE8Q0X5P0$TPF,SP)X2#(S[:5S]&+@29IHD\T)O#4"!"$4# D)B*-1 M4$\2<>9BD/-
O9X)>JE3*-7R/L)PO2CE\=U9VHI:CV"!OJONS.Z86I6RVP*O" M:D>(4F&UV[!*,J4V>T34A+":N 2OJJQ;%D[5 M8#,-9A0AEDU-2]PC5?EMXKO MVYZ]R!Q762G@24C$:FK
*Q6!&:42=V5Y!UM'ZF-3^+[YJ-&+DKESF9)PR1CTT MN[*D&_]6)'QM(4%%;*T7J(F5"J 50+>W'-!HSJW)D*5%,)34@B.)@@J\#*YQ MXI(=K7=-
K&P,0+G0.W5$>\VI=,,C^#4U3<^5CG8W#*D=L1%'4S_)TT$/!:4, M&*G>00W#=4+]/94PW)UF5=Q2AUY%Z!^O'Z&TM1FHF2K.RF025D849J_4/19 M"&5)<1>DS"L[.Z3Y]E;(-
\Z3K(S/7I[K,%_P]'94"-*D6%ZU\0=79FW_U0W:?.3A<4J3 M.H2[CJA^&7=8AW!W8!YH'<)=Y_;6(=S/0E!KBK@*?RO[Y$F5:;+H9\1J'2"JE/FRTJI'8;4J-Q.OH(5I$(0ML,EG@#-$5NE3 L
MD)54P'TJ #<+J9RJ3=<>/"-(K9.X-^LP[(^&$*K3L/T"CJZ4YG;+-'HJ]?G; M5XZ!2&$"HZ XJC=A$T+DOAVJ?G> M,+8;SK]K3E2<""UAK;J3\<_M]4O;O2Y]%XG2]H&%TA;T7Z].W:
<$PU%,B_._MX/'X M@A_>'P[Z0[R:B1O/NY[.?X#DG;W=/N]9B,!EO,3$ M]8['!3C_8S(*?Y2+NIK6)5-\J\+B]F<05D?CMM7MS119=UQN_XQ+Y]3PI4/P M.DF\6YR@[6P;Y=(Z5]
[ZGIQU2P]O(7?S^UN(2DO,5BR61&U%9-8K&5VI 5^+ MG!P<_O?_X#^]MP>_?SSX?>_HP\'^LN"\-'+L'QR]/^P='2]]M^]WS]_ZZ\ M.CSX]<.[O2/\XYAFT;\B?C3
M=N]ZP_=YB8FP!$*M!5V^W!].W9()+3)-PH8,DF@TH774X*360 1-60A)LQ9_MT%>;:22WVG+)9(; % 7!- 'GB 0FJ2%4>D_3@QK)%PF3I6;R<4)6^'74-*GY
M933^I3]TP])^O&3ESXO+:F_Y%>T,QV[X:;F+_ 2OY-O_^0_#J-Z]<:!U[TL: MIYYKYFWDS;-O(A=V1\O[ME@K\Z@]UF;'F,?N(J^W6&^Q<[?8I6$ VZIP[58[M\8N@P%FKL*JMPO?
PR8_'*?5^P[^/F]Y[-,ABVS!\?AQ [1RN4P"J:#\UT=[O M#ZMD=WXF0#6 J@%49Z5L#R7KF*-JX%31?:JB6Z<:5=&MHOLD1;=JW2JZ572?
MI.A6K;O]N$&=)7AKZI\MPNNY2<\GO*QAF<0^RKU3/&X4:Z=:G8)5IV#=1)ZU M]R$(9V/42H')[1Y,IL%F1L%P'K(@1K# +]8Q*1&-4)$ B=&5PBN!1TL",7F7 MM%0T4[;5/9AVQ]:16
\$DC7)S_IH*KVO2\N&>$KX\U6+M.@[MEM#W\:]J?=6&7$+N?-OUA*IV#54$^3P79 M+;NIZL697J2"<,:RA504G:"9@"F1'^.U\T$Q9N/*&&UE"(\A,Y"".CP&/1#T M.QPDF:C1QCOKR?
4G]OIQ"5 .,A_/8.#6ZI=5Y5MLVI\.\T'A7^,8RRW:HI MNR%1-?A3.:5B;\%>[X2S.6;@RC'T+Q0%'UR"6%;[.*6ICRNS,U/,BCF60>B MV.NB F,%@RQ2(,DIPR-];.R]
<2#;CJG@VPV1JN!;.:6";[M/P!EE"46;5XM8 M D(<;& 2N#1<>9W+[.*'C,>IAN]+D:@:8>@(4;K%%A5HYW/(..'*6 XT4P1: M+A2@W6N
<.T<,2I%22\"K8M<:L'0%.:R(+07X*RSH'.98Z:IB3)5*_?IBE1= MS=*M8/S'\:C,7D.9O72P7+NHI43IQRF,D%K]&J6O.K3JT$?,7K,290\$4"MJ M$&5WBG.1 D%,C)Q1$J5\:)3^#
,NT:'[:7*0?S\3_C5I3%++@[HB0#4N5#FE M"U![IVF[MT3C*V=7+RC8+:P7CM% B\61"19S D)#!,,R&-\=*MK&2\2VA_LY!_LT/T# N@ M:F2_@G\%_PK^:
[#WJ0U12PXT&87V/K%@J.:0A$Q1ZQ"Y7YGP<<]$RX#R5(7F)=@=2"0"2*\|"Y'QQZ2[-@VS#_# MN<6;AODZN/\1!_>G8:PC^]>@>^8;.-K[N63]QJT%^OPF#[;#RKE*A\D@G9UL
M^PQY;X+>:E[?'6AY P?>AIK=, 6VKXF)LIJ(4)MZ&8)KDNTC0E0+CMJK$K9 MKCA=XB))ZMQ5J7 M()^=\(6'^9X[SU8=]-QUD"Q3N1DED!+Z@(*7R7J4RQ+YHS8Q[Q1;:7ZWCF7C
MG0346'B,8QZ<(PHR5<%X)F.T]\SXK$D'F1U255!5054%/0.>K2KHN:L@I071 MVC@@04;TA1P!SY4$)WVT,4O\WTJ=676#GJH\/Q4=5.*0MU- ->CV?+BS:IOG
MKFT2S3O3&H%8;T!DU"&6: :)I1"$IR'[E0;*ZO \47%^A&XA?%T>Y,\+^N]/ M3_#, ?^._<^S=\MI^\.IFS^6\CX>O%'ANYO.^/[;U_[<;6E5;@YO\K+;NYW0 MG\GNG)B+>+F,TLK (
2&HDL#!Y.B)YUUMK:()):1X'2A^%GO+/1^-N[?A,& MHV8Z3D=XQK\.1N&?KWH))?2TM'*-IVF9IY>;L(#O"&%^V#UU,?:'GV:M6GR'
M<_[#18JOXVG_[[29]/.W^Z8TO\S2O'XTB+MW?UA7L04>_Z<%)2_,8]L$<\1(MF&+:@*8L@+"4@=6<0)"2*IN$H2&N@SD.PW&*TT$ZR&=L\G8Z'N.KHX(#=V24 M&WGB9JD\QQ;?
VP'7PAEK880E)BCT;_K-)+4I\,EQ0K56]&198_]C?]C#DP\0 M))N?WIR'DYG:*O2]K ?232>CA0HJ=X%G*_)1O@X#]VTTG;?_[,ZNCA*R0WY8 M'("D&+C3)KUITJD;NTE:4+2U7V;G?
G59<43IYO7]07_R[5/;0_JU#5 MJ?*S7PM9RS7.283/[NONJS]?5ARN"O-#A/E="G-9IF>R MS*LL;WV22JTEOC7U?W=?>B?HIHS[;E 'HCS3UIVZJ[O3.800HS26)G!6<1!!
M4C!.YI(4(,GSY)3WZ\A8GT684.A_6\C\?%@8WMKG]:T&>J"&29Z99V1UW^"#O(RO@GU)BROSD-U'BJJ5E3=W@QWD;PL:UN3*ZC*,]K_T4E 1T!ZI2)G>:7^ MYT$^PQI0]6?!S7.<5]
(EKZ"F%FY-_5_ZPWYSG&)Q"^(TU'GKCZ'!;LXA/B,) MOB?CW"G/^J*UH#'6!QK+T$:+&HV1 #9&V0;2*&-*,K=2(OT@WV*!&7\;C>)& M? NIU*959!7!!XG@RRK
JRVK!@I.4@)6FWH$1P#A4F<5H9&DC$WUFK$X5Z=4W>$GO-4=G2QU2V MW1&]+ANU=7C(,V"PBNU/'MNEI<9ER4 Y1T DIL%I[\$9F@-77@NVNN'J(0[4 M.K&=\17*E;3/)8>??
<'(\[-?:O>]C#7:=[])5BQ^W/]*#4:"Z" M@T0M \&C!DM$@L1]Y"$HBO*UCK$-'\>C4V3X;Q\';CC9&\;W_YKV3T_P9NN, MCX?,^* [?UI0]G6OI6W/#6/OC+J;GOJ!#."#IV5R;
<@@7$I@K73 653>T91L M6%EFLE;VJ?,^5ICB.T.Q!W6"2 =:$:N$T#JT(Z >19 M"&HM0*C"7"> / 59KF6ZFTTW_UHJ>>=GVG'2T;Q#
MS2G,\|76:JZC!B))!I$#!:,S!T$UH51ZG?)*NSI1S%"A&2C\O#0!6O#,$#") MBL 28PB1MPY"_6T\:M;6JD[T/3=7=%J$NI4;KLC:$:)49.TTLB9/E)(*K423 M$5DC
J15/(-1FCIGB34JKR*K(E(1"C08"4+D-KE;EC78F))04I!-(>O/); L M*WANTE&H4SYN3?V_3ON#DIJL?L$SU5[=,FJJTIKGI(DE(20'@AG\ETT1K!41 M&&,YFL"]3?
JBTM*4F>@TAR")!^&- ".\!V(885:X',)*^>BCN .2LAU1-5IU M!RJ@5D#=UF@/YHB*.0)5,8)068%-P4(0CC+%$S5D);Z"C\/F%#PBF5,(J)2! MB48#XXQ8-E?&->@-"FAE!JNJ
C7L!O+ASWAVG\[7PA5E5A5855%?9H*0*1 MA'-:H$\@-8A08EA2>* (;2JP1/"?E4"6U#R&I(%KEM"/P*,-:C-48:9,'R=4 MAI6V@\=)$;RFC&VZH[O*3H74CA"E6VQ1(74&J=
[ZQ$.@X)G/(!("I9 RTU== 1I^%P ME"=?W#BU/L,X#5QIV BCIM885257E=SC*3E%?38AH)H2EA0?H%5W$I07F>'_M
UOU&Z0PACIJ('MI\1C%P$5KP,E$M:2)Y]*M)2':@:!*Q!P$?;HL$]59YH5'3<@= Y@&6>X9_6>ILX27QE5^!] M!GP_3E;E-2>J5F/5O$J%U JIV^O4-DHX04M>A5$0-
E+P62E0@66158HFKF6N M]B-!*E6L;K2N:9>.>!"_IJ;IH8Q,3Z:S2JR8*2A[PI75CU7 W1=T(1/)4!W MIUG8MU2G5Q'ZQP6-NZ6LHY.19!4@E>'G0DL#CG-T@A"E,_4N1N'7X?_L?8>L
M=TN(A:\'J;Q_;UW,D)F^G?[_I6Z?7U]*XIN>CY+-Z%B37..?JH9HZJ0JD*J M"FG=[9&:6",%:B#G+8@@2H=_&8YHA/0L1:'M2E7>?;S'SBDD8OG+K%S8M$*J M2;!NN;
W),&&J0XDJ(L5'XH&=;'B%H?TB&2D#NYDPLIN$TR MK%2=K#6GMKY%B^@G;KY3J:NBV&4;OB[1?08,5K'^R6-]#LPG:P,H7Q:D!WSE M+'5@HC#>:,LT7<'ZM2;
[UHGUI*SEJUB_G:6ZC[(DR(7,Y]M!+7T_3 ML$F]+Z[I71:=>=0K^_KXT.W/?WZVS:5=BH*!4X2!\(%"LY'"5&E$+,76KN5 M/:_*$!Y#9B %8A/^8PKB.$@R4:.-
=]:OU#0O/YD[5##3:^8];NU9+G:I;O]" MBK._]:OH*FL;90.)DI5Q1,4)$@&\IAYX4LR*.99!Z%#$(2HP M5C#((@62G#(\TO6P-E.5M:^[$#0NVBW&D^-Q2KT3_."XZ2748[%W;F]DK^R,
M; 6A+)Q[W1NGYC0A-3^GP;?754"N+2U3UF?M#03C/"""9\1^JL&RR(/Q,2EC MUK'C^WX"8L0UA6)50"IK7]NJ)0+7C)HR!U2"2#R"E=F#4=Q+(EG2@5QD;1>Y
MU((EP/^BOM!>H//E+.@LF"::FBA7NG#OQ]I:7M.755G[#/N'_>'MH7_KEWU> M]^QL_7IZY]S(R[Q$="7_TGJ+YSX\6Q'EG5+*0F0^@N!6@T14A+2PD*1N!J M'=KA;Z-1_(*,'X83-
_S41[=VKVG2I'G7;\)@U$S'Z0A_XZ^#4?CGJUY" MJ3HMCNUX.C??^L-IBGN3VU[T'_35%?XQ\!TAS ^[IRZ6]3ZSO&&7G>:5S;UK M81S*=OZT>"JM>'VGKC\ND3D_7#J M!H-
O/7P;#TJ]/$[_FN(G^%8_]TY'Y7KZ;E!^#"_XI%Q%/[C):(S@^;7?3!!2 MW00%9CHHDR>;Z6!2)LU_X6=WA%B[ML1OC'\UCM-XQ+?:WK]$%IO-H.IX<]_XU=6/\Y2<$?
+TP0&K_UZM3]RG!%](?MIME1\/4AD MSCW*5E>=/<#CL]J3^4WTAP,T&*"9(!^^<=/):/?\!TC>V=OM\YY5H+B,]_C&
M#;ZX;\WNJS]_5XF;S#XL0L:NA\XM*L[_F(S"'^6BKJ9UJ9ZYE1IH?P;-S=&X M-4K?3)%UQ^7VS[AT3@U?U.E%7+[WDSHJP>C>*"-^M&]]5PQNZ>$MY&Y^?PM1
M:8G9BL62J*V(S'HEX]X/[V%BL1F-?7#XW_^#__3>'OS^\>#WO:,/!_N7*N87 M0H[]@Z/WA[VC Z3'_KOW^X?OWY57AP>_?GBW=X1__/)A?V__[8>]7WN'1_C& M;^_WCPZ?!KW60IX?

SYTTX@$7_:[EUO^#XO2:9=|'KF[H,[MQKW5B[$O3P/ M=I7G\>RMY'?3,<)T:RX69_T2BW*&E$JO[HU/OUAH?$J@W:4>C5S3V;PH$E MY#3CT86C=..OG6/,B\X,^E
+IPO/,AUF]QDMM&(SS1TM-PP)GRH>,L9S34;E M#"FX9E,1Z^+G-&Y2#Z7\GZDX<>C;%8(U9SL$\(B3D>\/^I/9/K*34?"\RB-N M>H/D8GM+
([P*)'^Q_Q;.V_PV_F_3YLO#Q,U.6ZX_3R?X<)T/\BY\)Q:G9Z>[TO6W_.K=V1(CBD*W)]NX*A7'UP MI_T) A.^["H^9*F\D@FD,*&L8:=@0LH0,N&,>RNI7IFQ0B3%0[P$K\K&*Y,$
M>&C>T_VPQQ<=#9#EXH$%E$/BTP0?4#LDZ M&JEAAO@59A&2.2NM!1VE!X'? !LYZI:0M9/&$?:]O*/;S"*ZR2QNTCL(DU') M8M VB<%_FH%\#Y4,'H;P\VD\^C(Y[]%&21V&
(D>"')DF" 'Y0P2GP7$T@9&Q M. O)<1'S5]#H:$['O[5D_!VI>%N>^K#_RTTS<;O)5%U%(*^C$LXPT%Z6YXV6 MK!'90"4*^JD3V3%G'T4!+H_Q]R3;QWED,M@YTM" Z^UX]
]6K9]T51<.&&S M&/^*'W;>]=K9?BW"WTNDL[VT"S;G>7L=O]3F9&YS5SW?9KV0F?&>DAL/\8.F M=X)6?/IT%NZ<6>PS0W[]!_V CN5D[&*[U:O\8+]8O&^/D3_174>:>T'5IC=/
M9FX^NP$]@6$;WRRNQ8);YWF;8[17RW* . WX"PUZ]_V,![=)H-C/ M&1]GZTH71Z-Y77[B8KZGA%S+&<\YW\U9*]U6 MIH4D8Y1S20(]2H1&;PQ^/5L@02F2(I?!L*LR[!_.B//K&D?
$FVM&)&Z]EJ7W MI3\Y1MY^)>%"!G:9^5]]]X5+-*Y(?-G'45]Y6]?Z$)WBU/(4,M.'F6L;;PH2 MI-3,^'*LP(5_3?LELK'W]\.] JA+E3RS0IX="OU]D>H<-@"C:]X(+^@WAZ&
MDNL^>S2SB,4RN UG;(M_G7L42^FGN]_I]\M+9:Q0+I>%TBQ2 4)ZE&>7PA MU&65N55A+:4RA^$XQ>D@'>2%2%]5%_-(+/>]I[Y;7)='@\'H2RN@,]6,J]QE MDO!=$7]:U&TLB?
+6<>M6%6_XM7/\;WYZ(<5\TA;']6L!W+[_+Z=TYA6;YW3]?*>1]|S M,'SBBCWN3[Z(>U3/_Q:?VV-<_VR82^'V'CYVQ4M MMB]XM@L^C/)IFY^\EAIWFG/V4KAK+X1;
[B5\VD3=UAB*.L^Q"N_&A/?_C6.! M1C>H MP] 7ZA=*LB_1"1?CL:GXI;/"%)(1^4_LJV]V3I;]]="Q-8],S"H[#.$9R/?5?$V9*+
MI"P:$$I$<)0&H(GIE*;.]\D)'4FGAE#@01!RP)"'LYF#MIHJ;CVPDI]567! MFFH)K+8[MBX'>R!85 Q]&FQ1,;33&*]"HU*!,E;Q%"L,M@@&(@H70Y.R$#H M"H9&'IP2!"++"H^1#"P7
9QC40D\FEL961]-+A62 M"JL55]\:K++H9' D@93$EW4&"2P+%E2@DH2LE20K(ZX%(TE]DT"G L7>6O | M"K#6$!>3"U)M&E:%N&9DVY.5E6ZA;K5,.T*4"]&=AE!C0R"99&#*$1
.'7OC M'>*H$D9*KK2**S.[[[,E8,T02E\+]BJ*;C9X73>M;2S8_;U]IN]]YZGWNF4. M574W#\1$(;4T:.X+(5%UR0S6.04^$*6=CBH[OCK'GU%CN &3DP8AM 7'K4:/ M(:(2Y-+X]SV&>
I7]]?/*K^VB@'^G\:@PAV&4[5:]UPUQ]3&9RBD56-O1#:@2 M2,XR?]+3T 4N"P8&$&"]28+)<)*A-M:(@AZ#Y,&#$*25/J/$6OUHB6TA>_+!!,H]\,#*8*:.$ "T1 MV6W((NI@D]=NM2$=
<5\K!2$P-=L]:O;*LAW#N0?]ZZ] MI@9N]Z!^&8V1\L->F((':1C:$7##9M#V6M9D0=7*+T4K_W_VWK2YK>1(&_T\ M]U>K$Q'.I M+[N]S8*5Y+]:"?][,]G_]QN.MZDH!^SQZNL?;:\XX+
<90=A:VA;=Q4>B@A5L*V<4L&V@&W./AN9'-C$ M2X#>D5(N.H!3G&6CE?3=0YUW">I7L'UR(E3!MG)*!=ME;@P/VA()/GF*5BH- M8"T+D /-
FAFI(MU]<+W&$7HH0S4#OU]A]I>EB<"R"?2-*I#6L/K=1/GK):4> MD;#?DG&^]>S6DU:]I4:.EX!X22#\#RC+O(#E)(T,J-KPIHG?^]2FG^Y:CFR M[.?
Z=YS4)&Y)B4HYX+O5HE7T[B1ZE]54K9Y/Y;<*]?<"]=25+L2&E#/&#D2(M%(P6#!QU.@?/2';=^F-WV!?8(=337>5@^JQ\)@%=08 /3$7UAX+J-1SVL'FN OW#!_L>7 N M@[R(6@[
I8; EP8PC+'][M8E0T+D1/01HI0 @?P$5B(&CMB;*;R'1E;&Q; M<;#[W=KNC\@]1)BOQOL#8K"*Z0\>T[T@AM%HP28K03!AP(3((,=HDF'91$8N M8KHT$;_,";PUB.F$4#
D)"'.1D$]0[;J+85[&[APT,_GA-/^R MD"Q1$^.>#O?B]E\F$]NCMMGK]\BK7#FE^'# MS03W5/Y6E%QW,.74&IXY.*,H"!T)&*,<9$6(=3PGYR^I8'GS[<;)]/<7[\)A
MBHM1>IO70O@FS=^7Y7V/#_UQ- F_/VL2BN%Q6=#I(CV[CP4^.[MS[1I_4P&\ MFR[&E:W)#Q/"SF@T^3PWF$_6R%0(@2,MPE(NAY$[F2Q6*3\'RPE20@;DN_4-2,V1.YZE%[-T
M[/*8XR/6BM-H^>QGEVUR?AK.AGXX&LY/7]R?<=?7V9?M:Q@9*B_+>+V5IRB!7 M9,.U_W+P[(_7W$L'BM%;WGJ]V^R *7VO,ZQSK'.L[D2 M^.JA^[59NU/;^-
H'[):4WR=>NDOP@&>U>)?FG%%;"3%M!YE60]YZB6VV>:O/L M$BE9!A')-#5C.Y# MN+]6Y/@6#91N9C[6JAL/KYE 3P]OU(,9R\QP+I(BUDGPWFD06F8P5"HP$N%+ M6;]E[/: Z7?=
(+CAFA[%06_M7U.P7UBNA%((Y1)TC!Y$(@E,8AZH,B(;G:0EG6[-=\'R9:@@Q8T0PEGT8(M- MEBQG_KX4'Y+XOQ#A?L*]T\.]O>/MH09$B(UD%6P(&1BX$]!H4R%YS%9-)Z[
M71F>2)VY:C17%.T)42]*]AI%N9+&*F+1>C<-?F6(Y"T.)(;*#HIEX M9@P%$@0%83@%9S,';;147)>^;%?VMMER_(&R71>_KE!:H;0G1*E06N,/UV&Y
M\8C+67H$;Q41ETN5D<@(4)>,P#^>4;Y-+*_QASZ(G"_?[2--''F M:02G,EK.+##PB7+@@LL@E&5,=']%W05MMP6FVNZZH-HC,IFW?]2TYIYL4O^_M2PTM9$ WJEKL<6]Q?
OFR57DME5=V&A46L4"5#B!0\8!7VD-F0GM"8S2F$_;Y M2S'_;89]4%,.6-5@->A3\?.)XF>-];#WH4G(B0+7B-U"9P:V%&>F(1,BK&*4 MY#T"^W%>]BRCW%SM,9Z*LI7E']H5G(0+E
3#!@22VMW)L!+RR%FG245+C(F MGF;+]RHC%3]I0I1^L46%SB5TEMBV4]9 -C2 8%Z I4)!=$E%GE.6ZI+L/!Z< M$@0B*TW9I42;EHL SK&HA
[)Y7LYUR(5K:=:*GY6_'RR^%D##!^4U"X;(X"% MG$'0Q,%QY8$&Y8+*5#![21OOVP-X#3#4 $-%^8KR3\I*YDXK[WD XR0"9DX" MG. *@I8]*F^2HUL%V:T%&!YE0EZ?.S61^F*95
MB]UWM]K+2A4](AG>2HO:KY1S>M*;,&2GK;<"T+TP] E%!\I@:2SL\%PS2C; M9M/Q;<:+A-BU1U%E[4ZR]K3*]U7F>KI 7@-7'TB6G@I#(!>O2 @NP!N"AG6, M5)>>Y>A4;5.3W%?
@BIN!?HI:I]>1K:IN'A67577S,/T&);VU-@E(4G 0EGCP MA&8(3A-&M;.7G'F]"]IO:XOY:6+Y@Y&R"N&5N2]$W]-9)"6E-D:!4<2"4#* MR4P#8Y(9KH57I0OM>0@7C"2*8%.UH!
'0">1P'6&N)BA.W\6I M8G5EKHK5]V1NY\"B?DD1 M_[VFD\)1AE%V4"&^QU)8(;XR5X7X^X%X2TH!2$XA*\H0KJD'JX5 ZSQ3&E,D MW&_5'*^;L'T4LUKXIA_
7S.3[BJH;,"*L,;)PH_28]C)VG9!MYN0]RK'I7+4 MB05FJ 0=O 618P2#V@V8E$YPJ82AG;(+TD2;;$[@K1'H,Q$*H1](Y&03TI M>]+WD:;$GJ.*WG7>;E]EKU^P?2V5]K/S$!FL@GM-
7;]]Z]ZQ49M\EED"H2$$IH ML(EQ<"YY(E6.-'0:2-U%N]S;F;OG5)!=UVQ]Y,"PV_REJH(]IU45M'\-8(C5 MBE$-3L$0CH#QOHS?%0N YBD[RZETTP-8 7G"]Z[+2?16[ZEI47*^X7G']
M.ER7)LB0>(2<2K. \I=1U %7S!L3N,U67\3U5"K(.=0 TH52HSEY\");(CI M+N20*(GW%#>B%=PKN%=PK^#>0W"O<.,/65AK2EL9;4P$P14'JUA&-T!28;R5 M/&J5N]QCW(CLO!3?
(P>&&C>]*]BJH,?N7S 7HR3,0;"!@S^3"?W,F&H^1N1MS?IVX^;WY%+D[3_W?6'"^F MX=#-4FR&XID;?QPBP6;-YS1-#3+QI'&S69]5KY&3F^&IF=/$Q70X_MC,#U,S
M2_CTV/QKX:8(0XW>O)GC+^*19E$+4BZ=I-$P9\G1R!-/)B1O- M3]K"56A(S8?'HP3'-]'.;-*7@.]MDIN.\3VSQAT23B]9CYU;;62VSXV(-$GN/#EU6VWM=GA\+B=U_PY?C8]3BAU
MG]+H9-"\Q/>4CW LY5'EX6<1O\^M3SGI9]#I]98CHB7SP*<4M(:FYIN+_WB2MP5M& MA?(MXQ7^G[0<=($_^\HIDO)L2\W;Z(D&H6('*VP"DXG*4B'G]$YU1E2W63F/
M#E@P'@35!IS3$A<*G\83S8)V-F/NEU/$-2E@O>.4RZ'K\W!^.!PWS\Z(M42S M#21"%Q2Q6,)5T6L%??&G-E^[?<&l.?[38A9BU>MQP+?< -+/*5TD8IG!<+QP M*RH6K8]]]T_X;Q-
&.*8_/SMV'Q.,)\@[]]DBMY6O5U3^=ZMVO[P ?I!'Z0M$ MI*O;-<%'CQ9'XX,XG!V/W,F+\NW!,9IY.*-'/3AN*?]*BU[^<%*R;Y?V-X* M.1P/CB>S8?OL)34_);2-
OI0%Q&>^.#63OMS0AKZ+'7!FK.^-Y:@]MYBM072Z M@(>G">^K20S'H^$81S-'?GCA%O/)P?DOD+S+C]OU7]:]NXQS?.%&G]W)[.#9 M']>3*$,ZFI:EY3]*VG]>O%NYM8;"
[5]N3D[;Q_^K_X7_/][6]_?_O;R_>OW][9%)RG M1HXW;]___*YY_Q;I\>:GG]^\]^_FG\M.[MW][_=/+]_C++Z_?O'SSZO?+OS7O
MWN,'O_[\YOV]AT&OK9#G^W^,W2+B*^(/^YWUCN=YB0]^"0A]^_N6MNBF6;$R M1I/W3BEE(3)?8OQ6@$W$@]'24F*=#5Q]8.>-B]N^_BQ2L-Y@T$Q&G3UXEQ*^ MG%]TA)F
K'A(EHHD7:IM?AG\MRO;"15OXQY-?W3\GTU?%L&IUPGM\VX]%U3Q#?SBXXO+) MF"]2LWN*:+27]RRX\5.,N^%HMG;>5[YZ>]9=Y3(P=R-+@UY+"UH=/]+W&.& M+L1H-/D\:
[Y*WIEF\]^>+'!]^L(4QM@NF L%1MD:0VM5&>9;M&D*+?ETWY-ORZ?/39><*-XXF?AK.A M'XZ&]Y,7ZV=<=?"P?2MC Z7%=YO:?D7+I,K_XS7WTH%B]):WWNXV.V!*W^L;
MZQSK'.LK@2^VIUF[4WO='/H6PW8W6YG/^&#YLA=Y=L_M/RL%7ZXEQS>5$]DC$]W:5[X-A=^EXWDZ\FG:GM\>"H'[):6UA%*5 MY&U(\D\IK 29MH+,]R#WN]A.M7FJS7-
'I&05*+^=P.TYFP].U1?E0B70WI/H3\ XIK#EL/^>^KGOY-.?A6.FBEI\47= M]@.5MITN/WVZ'/I>?M*J=Q*E"HW56Z]W%2Y]7)3Y;;*396;?K()4]5FRHW
M56ZJW%2Y]7+3GRCG+;J&;I[J;D]AWZ:-Z.9AY;.CW*NGDH/[DNI=1D5?758^ MZ4;;[+4'Z=V*3NX_OGYK:FR[CFNMT;K]]D8]4\Q)X%1H$#HI<(%+H$*;])RB MFG7*R1EN-",A -
$D@_#,@,^E;&%V^*R415,Y8CFY9)^3XA2<;_7-C6W4F;#$R2C$$*E MJN"])\!#EGI8+CO],O<,NR^2?-M-5IC=M?-;]I%79&U)T2IR-IK9$TQ1%TL MV. $8J-C&;S/"CP.2FGG)
<=@Y;&J)+S AO5"D30&4SB'F*P*LG@#$EL7]$* M6K&U8FO%UHJM-5KQRX<82:;2>83T&$$8RM$$]@[]")%F[1))A';-YR^"^XVB% M%@/U^."^1BLJ[E?(P!X3YEQEO[_]]FQMP%\-^?
MJ"KZ3"/5!GVRS>N.G"I VD0E&1"@=&D03BB MP.6<0,F4&9514=]]D)1,\LY$F!M:) $+BY9YD!M1KIA1Q7(BPI[@29,1]P1I7 MJI#Z9"&UAI,^A,!#"CY!M(*!.):
)2D"8U$KK2)G1NP8TW<;3]\]H!\?R-=H M4D7[BO8/S8!62H,;,*IB42P%1DLDO)XL$9XEK.(NP,;[061*)$#]OB0M5^2 M4P&U)T3I%UM40%UM"*M.,B*@RT"PB"()V;
(G2@XTQZF"HB:H3E7?&>FFM ,H1 MB44F",(Z*O!>2B9H$#;P?44D]'F,6Y_]DIT*]3TA2K_8HA^06B,2'XSSS@3" M(8M,T4A.&HS4
K2F0B;%1(B=*/.6,7VW$0G]&+,9:T"B@GT%^X=F/RNBO5&2 M(-9&#X]CY!]$H0HF?3>$:B[,CK%VBP$)2@?T\2%KG]):;KV7W66UI' XQN=_M/(&VXDN*515655A5X;T=1TTT!\I1
FN_!*?B:4^(TB^V]'BZQ%/M8DQ<*;#: M"1#94W#&96!HZEK4A!^QYB^ MZXB$>8R&@SUFF<*"/0_+?6;A28C,RMC9"U5<)QIS!A-=*7H6)%[.%#BN.75!I93D MG])4E9M6(-)%5&?
+*+68-("H*2AK*2LU]* P@*A]"_XG*61KL05= [AO3= M!I.X?8PYC#665-&^HOU#LY^M53Q014"A,#IN07+DP!-!&.1(=X2MV.PW>)1 M*5DK'U;KN>)IQ=/]-2E2Q.E !(C4-
BE"//7$T&+&1I^B$LSP;FO>2T8L>-R M A&H Z>9A&B5)R%QEO=63+;&(R]B5D1]PHA:XQ$?B&/6.:%!FI+<(M#F-388 MD C442MO1;YDNW6KD+[C>(2I\8@:CZAH7]%^_V!+
T,;V4>(/! 05$]PR7+(M3*08N58Q=T[;;!ELMQB/>)0-ZON4VU(KM^PLM^7M_#!-J_+;Q?+SR*MI>CJ? M0HQF-AD-8[->V$$B$ M=;R5+%).0GGP03@0C'-PSCI(FF1E7*).[>MX%;.
[+AU"].XK?4P(17;*_, MI;BQO8;"/F3&,U5,@S49O3/&T.HFW)7)B5!2):6[%BY[#84QOBN#_/V$Q%Z M&BRK>N=1<5G5.P_3I]#)9::U <\$^A2"4;";*R Y"!L)DU)W-K6W#/M;+(&S
MZVK*5?8]L%=@[R=S56_;\[K3A#,/416*DE&O'3K7(3@G+!.!-3)UBDC'?: M4@V1E&Y_/E/P?2$^<1*(CIQE8O84+.(]IT%2Q.]B>\7V?C)7K["]!HL^6$N, MD\H"LP:5BQ($#(L)5!
(Q"!]]3W"RF7'P:*=%!/L)R+48%!5.U7O]%/O[!_V M(XDL6,7!995+I2$#/G "60M"7-+9DTZCPRW#_A8SN-BNSS]*>&[K_I%MTD M>DKJH*9I/>E4RYJC?+
<4*ZFXDL&!T4RAMO(.K$4UERFW)G!.E>X4]) FVF1S M F^- -2$I:A%2$ "$UP;M?9&>[='D4O&I./MH.*5&L';] M[QTL8<9)X%FITA-8@3>,0TK2<1XC<:KCRFP9Z'!LDY?
@2T#\/9B28+1>ARPABX] MH%9 W1N@.J:MT&WK6)(0'#D%QR0#HXT264L::>H^<,2!<"")[(/I: M\ BF+N20*
(E["UU0]Q]C\8]"*3W5<*VPO@#TEPAD)2EL#PE>!5]H$)O/@K.64ATY:XFUB^WL$ M^QUGA5=YK&!?P;Z'%S5%C%I7Y*K)59'M\S%7-V//5'[7UBI(_G"<)PAH.])])
M*IDBF@>I2*YF:)7'6KRE7Q]BY]S<55#9@!5)C9-%21]Z!*7T_K!3'7HYN:H6 M76E1KER2G(*-68!@28'CU "5RB8==/!D2Y'_2\Y1[4IWTN?2DONM;MD?H>P7 MGE]+I>HN/40&JZA?
#WC=5>THE1A#3PR"B@Z$(Q]\+X<,E&8Y1(6*].2M]:F M>5+XL-L"RU4354ZKFFC BB RGR57'EAQ0D2D$3RW"63FTA'K,K-;2]#OG"[; ME?=AB+G?1B[]$U3$KXA?$?\ZQ)?
9\Z2)!">Y!*%")% R6(.(G*+$.G M+.7M]FWN-^)DQ/VV9NR/4%;4KZA?4;_/]%\CA3\$08^"QH!O+5FOR09P+$N(M+C#E=(])T5I2Z$GC0XTX54U4-=%C]S^\RJ4P-
WMWEVV&/Y<"O7\94W@-XLC?'+ W^/PT:4VY$.QQ&?_X(/ M..??'5PM5>WOMZ3#/Q>S^3"?W,G(H^1N5MZF =-,-: MQF\^NUESF5%XKP/^P_5FZ4T?
O_V;QLX';QT#+CD!03S"$5,$F$Z9(T)I9CN5 MUI0A/(;,0 KJ /\S!8X<))FHT<8[Z\E%.-IE;_"6 M$8YD_P-QXU@EX2I)8#P$$D0":TL;31(\&$E1YT:6C$)9"$YL&(V(LDB.NRMZLD-\/QRM;J
K$E2$+02EUUD+FB:*E MZC-8;01H+8U3B@5M.R<<\$/-""-_91(@4+N XTF#,LP3PGE,5.U%(-B 5'FH MFN%V-A)/-COA@%CTUH0NZ62I!U>;='\YP@?-RBVOQV%RE'XH]]'>-#^-
Y>/$^E M.;.7(KE,RN;0]9S2EF.$@T!8#[Z4'[H3-1DD>?"<3YS;FU[MPF.)BE";YFE#Y M+XOY8IHVY?'G+\=EQ=!75_P]CN#"T23_IQ)@'/"Q?P+>M*S>W+&V\M[YH_
MC$,X:H4@MZ1KW*;#GL;$;T7A,D]]...?*K1;/)Y5FRT-2[,?GBQP7_KP$@; M%UE/=T6C$[]1YX1;SR3ID5*;.9EX)893+8>1.]HLY#O]+B@?+J5!"!N2[I0U(MMY$[GJ47LW3LICBG-?
G;@.+RV<\N.\KW:3@;^N%H.#]YL7[&58?TVM<:.;"] MO/9+68,RQA4]<:&_'#S[XS6WHC5C;G_TUN.GMQDWCM$SXTB2M2OOWS,S3;KJ5&3TI_]&N/
MK1+E+C!VBT8&FZ9&;QKK0W&^9U,WQU_$^DQ)528-I;@+G$W(74X%.R M*BIOO B[/H?2=?^:S$^?8&W2^Q;:(6[LQD+:U1:5VG;:[2+?!=UDTI:K0&ZM0
M637EX]24_!'4L4XC9!1]X'PU((U3('W*=H8B."QLRFJ>P7Y!E_V M_G,:?4]_MN;SEG2CE -3=6-U+Q^P;E15-U;=6'7CO9WDM$I(&E$W"A. -:$' MXP#%C*WP5AJA;Y_W5A\Q?>?)]M2B?
R:O)4]3]5=[+E*U%4E5I585>*]]43M ME#;$H2*THL13 SBO,FCGM6:<>.;E2_&6RV-:^HK #7G5B M=10?]DZT52=6G5AUXKWU79"$F^@M]&
M"!8I^!@,**4H"X%2GNR>=")>NRV= M*'==>D>@1"=0WE)PHGY;'#L<+MZ)I^1QOW]DH?1ODGKW]VM?=E%9E CX0PGQW<.QB.2Z]M$.^>]3IUHM\Q\-.G?,06SG=1/G@
M/PKM[W(*;SB"R>%"9@ O,0)"2Y2A8=M)M\UC>VUP(78_9 M7;[<[]O#IT?X*I.VK,W$X]#:8W>+D]_;GC-='I\K&>X1*=D,QS.DVO)4ZF,_M4(Q/=ZXGP;CV2
MV_/;0R%POZ3T&]H]K=+-59+O),D_I; 29-H*,J^"O/>=Q&KS5)MGGQ5*'HH@ MWRM0_GTZ'(?AL1M5@*R63I7?!R>_9=N@>3V;+=PXE"#Y;#ZKDEPEN4KR@Y3D MYSC:>97?
K]5?A^<_%9+NLIOE=^'[_5D]Z27"7YL4ARM:3[$?2_Q?&AVYP6 MN]>\Z_V?8)"1Z]*8!52DY50?E>"UY> I2TQ+F8GL="=RS'/CF 8>3 (AN G
MG0"B5!;*AN1XIX]FD:'7ISF4KPOOI=G\-S=;;N/^/]YBH"K\SK_M'C5W("O"7?,NC8>3:3.>S%%R MXB)=VC#IF]]W1=XU550;)1EP1G&YK=%@G99 E>]3QC@!2
MA!_WX$+V&'BJT5VA_L":S M(LGD'#TDY0I*>@$F&H9_$2TM)4:F3O[_;9!U1Z&'6H2[;XTI.A;=-=)F.4V9 M4 K6.06"VP ^&@O$4T>91!$D\:*T,4%BLER!B]+T70L[H16
MP#FS7"A/N,C[GR\?T]I%=S$9S7-B/;(E$-0F(+1TX!3Q)8]-@G19\=PI<^UI MLH'1"#PY9)&L)2!C(-QPIZ-+RJ-6V7D6'3H4D]>2 N>E_,&T!^MCQM&C&F0R
MAMC=VF141&ZY@6!H2?]+'KQ%+]>49AN5#J[S?E;13<-APP@G-8_N25OF_8K% M58-\"46(*8Q2HX&$TF:5)@9>%)U/3*((E!*5_O9-A!K#?JAR4^&T)T3\%UOT M TYKZ/]#S0(!V*
G8R)BL\KE9(GP((E&;'0U= M5T2OB/[0#&23*6.A&,A)$A!:V!)3RI I\$(I'S]I'GINX?D:WSA MH$*5?-$/.*WQA0]>>^E<#,"#TP7/*3CG&4*US3Y&Q@CIM%N_'9]O M-KX@'Q^0U_A"1?
2*Z_-0-;,4]*,+#5Q& BN'5AG-0_(1"?$M M&>>;ZFP^:74H'/]@&"E"3I #G%A'8ZC25O/ !E3! :0XBL4T/J-H"^@[!5M8%Q8L%908!G:K*Q.F?6.8E(O::26P[ME11'ZKR1/"FM[!
["+3LO=U(EK\)ZA?5^.E>%]?.5"36E)D@-7)>6*X0H1&=; MP)HEEK@AW'1. =T.UFNXYPDG)!03C.0)@DP4IAB]GN M$^@["+=4NWSO643W7E?KX681-
35EZ+YU(QNP(K)QLO"CM%>9[6GQ MR)N0]RK*I.+DE,E(!8>D%'H^BCHP(5(H'D]*@3(?.QO-TD2;;$[@K1'%6Z]@ M2$A '(V">I*(,WL(:"ERSSL5_1'$/INI%ZA4O:"'R&
5Z>M1N#M7A@B6>.8D M:$D)]AJOP>D0P47"I/=$$]$YVGP[5;/+HW!\U_V4'CD$;/NX7%4VE=.JLND; MUJ>49> Z@,]UD+[B B>'#"B""M-\V)4V\#Z'<3?%&&[KEO?5\&K;D1%]HKL
M%=FOS8!".*;)). BH'4O32@;)!RXL=YDP0B1G9V5Y(CWSAF0+@0OM1B%]&" M1U1W 34$)9>TF;Z'@-$][I7T1Q KTE>DKTC?9Z2O :,/.1$;:.00O%*.JB6" M-
4Y"SMQK_$L&TNT7>$NFL\N D=AU;>9'#@$U8%25354VC]ZM8+;4.>40HV>(_MVXZ"'"4&'SR)ZRE.4W;).M\'Z79R/VWU9H]X*7I^2M]XM_70IAUZ>R563MBZE
MPU/*ST+:EV___(P]NYX:-T7O[='G4OC>E^%0B5+EILI-E9LJ-U5NJMSTBBA5 M;BJ+5+FI!S-_2I\GHTW#\L0G3%(?S)KLP M' WGPS2KYU*W@F\
[Z%#RB.1[Q[U<*]6]V%5FJF)7Q:X/V2_[-YYZD]E2LU;6 MY4 U);]<:V)2@? ^@74T@\B)9B%DMG%+1UK]_-5B.DU;RWVW7-1>9!5&]_72
M'^53*57%KHI=WYBI4]J*W0.S@]K3T&NG(=JL-%KZD 0I'8P#\\M\)]YS4%* M&E2G9>-M3!NUVF@6@Y(=1INL?F#/SL_2G]9$^_-X@B?'/#W./RT,>5VI,-Q MQ.>_X
/.^7<'5PM&^_LMZ?#/Q6P^S">WW:Q9C>=NQP[?CIM?W30<-HP_;QAA M['DS/TS-J\D1CNBD:3$BQ68XGD\:U[P_'$YC_(H(75BX\:Q^2W-YFZ.O[Q: M;OZ_#A-J9P6;SX/YX?-
)S<=3A:S9E3NF,Z;[\O#2Z%T1@XNWM%^3]^&.!K M4O=YQ])I^%EAR3OE5X1%Q?E$^>.XCQ+85&H,[UB"^SDW'S/-LI6<_ME==5Z MXDAY-
V]0]/&A,R1Y<]ELOWT]IQBX8OAU>6:2/,_.@LG6@@A<@I?,_\T,^L= M ERZ"($Q9Q:-T6 (PWN2=._51Q1-FH3,4I0QK2%P,OQ]0@&!7_%9AR_\]7^3 MFYY'N8@L!$?EZW(OG. %D,;
[E(N54!"F3Z'E(FKLF1.7 H8O'Z):&;H1,LZ7 MX='BJ'$?468^(D4;UU9J:":Y<9_<<.3\DBGG]S]LA[6VKI>5-R1+2\&'H%$O M4PZ>> V41VLEM4KD<)$IM7?*ZFC V%2.K8D(7M. -UI'-
>%&>=(Y@C8$.?U@%M!_OPR9$;5.!PC\KE9:B^X.2,NBE)H;[D2&\O#^\JL M03F?!&*0?:(@A/9@M6&@[7+9X=^1=LVT$BJ!)H1-+,_-G]!?
XDL#3*^C>9>.Y^G[(P=SLI89OUZ/V8V8@P5B M[]/HJW1Q+H71-H%+Q)33R P!GB2T5"AGG&O.1*=;I\],T6@H&(V^G9 :%8E, M$;(,BO"DC227MGF[SWV=_4G/T5)Z]C^0XCC,CI%
<=8@Z9;*8HP\QCD5 1FD^ M+WX""L;*E*XB>$ M1K]#*@N;4_1&N&4ZBZU(TB6FW&KYW-R4^];2&/2:@&$5]\>1W"N%.33#$/^ MXQ2_+G]7Y_W0(9H&'D?=AAP1T[I=2?/]\
(=E.&XQ2V5/]NAH.&_]TIQ2,W7C MCP4,\W1RM*5XVM,!ATH$$F(C"&T_VBIMH.<5Z?$^R6EOZ=IV2-R'],Y)#I>3-,1 M%_;Q"+Y["]D0$P/T>:][[1?#Y;?&:<#YQ&XY,[TLV9@2?#@M'-;
<8[X01 MHF6$"T<@)8OV7LP:O'$"(C")MG^E/2T_8SVTX;YKCE.)V:-R+ Y%013W*4UQ M;DU$6^ID#1['DVF[,.MK3@-8G0C_&O]=T%CQ=+X?%H!Z,&CD@W*N9$0&
MGO!9&%/@A>*@>")H"#%F5">?TC)OO$PIGVI$BELZ2@B(-#@I$G1L1@V]P66 M#L4L,Z8T.^.VM^7.:-YYW%\FW]#.GX;6PIN^LB6_44E7$29@T=< M\1'9@*N
^LBC;1P=YTQX[4.GQO3=V. W%+2;L<%_#3\>WHH/Z$"27F]G#CR= MQM"7D?,SEP\YQB-J3=WG<;L1F5PX7(5--J(FP]ELL=]AW0RO7(U4@W,[Z)=M MD/_3?,G_+<)
(S=#:A[C&L%X@KRQF@YB2Y\EU>R-F1@YMY1M;L/I M AZ>'GJ=36(X']%9 ,@AT_D+MYA/#LY_@>1=?MRN]_(0K,LXQQ=N]-F=S Z> M_7'-&;M-
)%HGC;CF<%I$_3_GD_"A#.I]6I<#O%?2^O.2L_QD%)>O0:"83%W+ M1]V8E.F???VM[^_>WE^1=OWUSJAS\1 M?WFY9M7KU_^K7GW M'C_X]>\3PO2:>[!(1NFX14WC,<+]RF
M]YL#R9Y84$$]M"YUL3C+K^@'4TLY=T%_H,^>:F#LQ\LVE#MNID]N6G+TTC3- MYJU9&">CD9NB4AM/\-%MN&PTP=9N@^SPN.-3DMF)_^:X\[(?F>+3 MVSL
M[RTI_+Q!2]&I>N1.B@'K8]$N?KLX+L]OVB%_'K<_QW2=N.$8#%^F-HV_<-#4SY*19>\>3-X.2C)>%0?S)KC*7)*^Y3GS?3"0KF!R!B#"IUL*BJ-9P]K304^="]"+]D_$]4_4,*?>$>?W-
@BK2<:J-9BTW ME&E=OSW]V?461V,(RJGH(:O $1,3 T>$ DNT#SH)I64G59HGF1-G B5(6!"E M/9MCB*B9>"U"2(1YM0-9$N-\A%B]&\L R*
M0IOOO.*L5O_V%X&MHH&B00NDC9NR*. C(@/"KTF"EV8;]B+7$)]H]2%"]GD M%#!74#L CR;2R+BDKJ-]WQU.IO-U/XVS .J/:!,BT=;.\WI%M<) -\?BKS3O M&
["K^RKM#ZCW/I)!W="_] A/^1KUV>ST6%!A2#2]"]_VF!U0+\"W8DB]L-Q M&"U:C>CPNG\MAM-5MGDY)+.9$W"$CVS5I&M&;;6KUP;RB]^S5]'EFQ$^=;;P M_TRAS5E??
Y6^!-1A90C/SP]HI;(VCDV<2XDQPUT] K\:SF?EX;-A'.+D<*G* M&_ID]$PMC@U;=#-^(C.1,F4QP]&PS1>3G,Q,4I0K[P4?8O3AYPTA5D\&@SC M-

%N39XQ6YU&;4A^0),O@WO([MSGX]=A+_'(5 FRS[T>C,I#RBCE2>8B_GRP_ M7&UXSF9I/KMLIMWIN=\3DKR8/9\/)Z-4>?YRGE^Q[NP<19$W-KAVO==S@7N_
MCPE]Z[*+@VS2'O99L]O2D&PWGY?&UO*&\|MVZLAN<&$\SU(XC*_>,$[SP].3 MHS86T%Z/I/O4BF^>(.O^:^&F;&'(W-?$@X03=LI:HPVZ/.\;&A- MY\-
_KWY#Q0'!S7!JA[BV:79>JEHC&)?L:-9__./K]__]/*"PK+K28ZS$=FYN([G0/XR_F[/I+=?IJ/CR13Q;'1R^0FF"Q+9W]UZ M8JP3DC! U&4TE<:/#<>8HS)!,43IB>,[6QF7Y<.O<)@9]
M3"E:65#R9__\=MMSZ+T,C"RRIEOON_K M.0HJ:3(L93!.X8H37&R':PV62J>%BCQ8LM,5O\/IHT$/,P37*_Y#0?7-3*YB MQ0^:ERW:7Q:"[302*DU)F^;=E.
<*#'U9<6@[*>$/05;,*0LW>F2WZ7NX4#W=\DOM<^?EP^7&2#]1@*>DR;,26"T>&!:&C")$E": M)%QB9I7MY J)3'F4C$,5J'7AOZ;$TH#S\QK%Z-/BE]DB]_2L3MIMRW>YFVB
M@:AH<*N3?BD9GV41?Q9+-;^(?CIS0"U)+!N.AI/>^;+? 1%DGUVQ']K0[A2G M/HR-/SE_BGW<_)+\M+4@BO6P=N3W/OAN)&'O0^I[*".I'+TM[4<"SV5[#@VH
M%#4PD;RUAFG".Y5#A.9>RN1!"F=1#2L)5LD P5 MG:;.N6X1N%V$,GKLV/87 M-JG+,C'$/*++7IL, CRS:!59]$Z%\,:(+FQN<\5O#YF\ES4HSR'FIA'EYFOW
MZZ&',3311AB9T*1BY30U3V!"CJ7_4$C>>!=HU*Z!<_<4QB##E@/C?$:QFC# M&&=*G!%JKZOG78KF+ M9M.>#AN.T<82\5-FVUWLE\=XA7+/>X+#PQNVF:.G24\7:Q*W%/A==
(2Q4IQL,1E M2?_68#,)((/BC+E2@Z^37!%<(,&C:^TLJO)!.>)-$@J$&3U*#. M,(X:R$G)G"*UL;OMS@WC@7L!D654-LZB&:L8!9E58CHX8L2-"@K=J)C=U?RJ
MSOKB@4GBU=MV=M/?C+B_64LX!+7!%.\R>LRQHEYTVW5?[Q!170V^RD MDA7]4PJK#U=!_:]HL=-#M.>-T#8_?3AK9FF^]ON7W2_6I\%Z?-!)4&T#B1(X M803-
5(]:*Q:#U7'&&9JJAG:0XS::;G]'5OC]#!HM/\C*\77JDE[EQO4O[H2 MIJ/F8BG*ML127Z,4B6H?B4_@."EGOP,%F[@NQQ&]M!R]T=3)Q$*%;T@,#*1J MV^+B/88Z
H0$HU061M&.4OS[=!)2BK-?II.CUTB2XAUL-FSB=ICO\70 M['-*$H@H&[S*);3IA(44@N>&!LVZ\7T=F74R,Z"FV%*21,"EU_A74)+;K+GM ML,#YQ/!-
U'[7]H;Z]DJ27T\)5SUDB>\V6D*A^39$FV*9F1,7V_(5KNCEE#.5 MCB<"IO50]=$IMVA!M/16=?]S;"?J&?4^E4A;;N3ZU^OJ:?4W0G_>CI M=-)0V6HVT]NN3IL=P\I 42NWG/2F<-
)9B[37Y[>0R,/238XHKJP":W0Q+A5% MM:0]1)&\(1J9TG9*C'+'K9:TQ%\,>K;E$)51:*22S*EWW*6D.M'0JIMZJYNT MT4'X(,%$@9Y&I 8]#73'D959+GLJP78\#8J^O$>U!9Z9HIL,
R>X@(!(16-A MH[/N<_O337Q >\@2^]--5(ID%-&0N2[EK24:$X9S8(0D:77*D71:K=Y&V!^Z M;BK]!MO R >IV9Z$M]E'< M3&3;<^]^O?[TM'6F3_//*8T[Y]9=@PPQFZ>T'-7IC6>U"
)^C8XHZE&7\[#P MR?!3:N\=E]K?Y9?3J@3GS^X=NN6I[DE;/: ,&*4KI:/5+"^;?W?NI1Y;.1$^ M7!VP=N5X]=%P<51][_9 ?7;#:?/)C1;I]-CWI)0_+9M1)C;(A.?X5)?
(++O!_E_6]H;FHOFHN]CC]8O\#^7[O M0^@K^RO"*;/>EB .6KY9&G!$2_ Q6/Q!*T4[_GVBA@7M.!">2OH(">!*EQ$9 M4[0N2F8S82@RO M%7#.+!?*$R[R/;._LI7]OU$MM)7JCDO-
&71R3I9N:=<=Z72MRLNLE39_X?AX M.OFR]CX.$]Y;4AM.RM7M0V:7;PFW"JDSH+V3:8!#3:UGU5![6JFLK:!V5OWN MO$_8:7E3GK:N3G^^[OWED2V/VB)R&0$=$X566?%'A&>@;
(R:6"]XZF@?P[// MP07(PA,05' P^ ,=+(E_CZ=Q$68_P\NCQO/3WX:SL)H,EM,TWM\ M[H^E)EBE>N$,TGQY?RF [VZQC[P 3I]A-
M@PPJ!O^Q6@*4GQJ<>7])R.1XR:FSYF,:ET+YHY,EJ#1M7EBI<_WYE(++1"F< M4T) V6)#O"O"T,D2IWABD!P5)9N>@"&J%"0*5G$AA>:=)$$T";6R,@-#5PJ%
ME49TH3R':&QD)@7)B-^LD/9N-NVJ 0*FIJ)#!?G(BH2U-5=")H5DDC6ZSA<$-"EG,V1 MQR-E"Q$]<1,=4R*G!\X9N42^R\Y(;SGC^2K<6V+OI0KA$E%*C?PS^'&A%/<]
M*YBWC/L>CW!(Q60H\>!ET^#CR;B<4&V^GRW"84E43:559ZE?.L>EFAT-9[-E MB6#O2J^]8?M-*>SZO$GS,/AA5:]XHS3?!6PL,'>*CZ4CP.H&_'F\0,.L[$I, M9ZO+-W"R-
>YF7[WLPKR/2RG?)6F613#+ZY=;'A?^[^5\;VO6+EM)GV8CK,S*90K-L@Q_B_&MJ3R;+XW-:=%I MQ>!=]>-H4UA0XW(YZ5R]MZ+./T M<3(_;4HP]7XVLC*BBBS,KGE'6N*K?]?
S%K:K0_RH=,T7:1XT!Q./I<*^.>3B^,$'S2> MS-OAAU5#EO+%TG-:/J,][(:#+]?%5-RS89E6>K[R) Y=2;(ZJY">W989-'D\^S&ON!W1?>M)?W#')>';IQZ?-QA9-<*B=.2YHVS$]0A$Y9
M?31*7_^-&]-X?.N21O$;GV/ ME:%:9ESL5@3IWZUO"*7#ZO$LO9BE8U?RR-;4 M;]M++)_];#T&',2I5%AJRN7@'.%HV=;Q-B'T;HE&W4> M*PTNT@#YJWS;[O5?2X_3.,
Z^'8\;UI=WJPUSGXH=FN'^%;^;ZDA\&N[S=+\ MC,H^_LE/_WB^#,'M.:ZO%+Y/GJS@V(-%J#2X"(ZL@N,-]A0VRHQ6]-N-X%U# MI24*$OY4Z%2%\QN%DU?AO'?
3)*!$YG"%:7)%L."R.5U8%B3ESBF^WDN]# MAOH_NE%;D=+-&Y]P4..V_%A>19YOPKLWH=P]&3"7$6]?FF3SO>-)SXARGJ/N MGMF_)?ZX%'EVN8_7!ALO$N?B(MS_R01+G2$D"
C>>A",)O"4"E#$VD2YD]S; MSH$U1[QWSH!TI0N%3QZ\B!9O],2%'!(EG?.:5^35O2P;&&YTXRH??U%BP*X\ MA/!@A>2>0:)BY\-@BXJ=O<9.SK0)4F?P2I5,=8?8Z9D'22*1O'1+
[9;OC4H: M7EI_.U)*XY36WSZ3"):D$*B4VIBP*^R4YIH^$@]62/KD#5P;J+S<&]C<5VX% MYC;NP>9>Z=EF\NJIY. Q>]KKE_6NF]S8:K:>YQJKU_64-5VJS/,A'-FM !B MRND;SC-
8+2PHEPSQJ,Z\4]LX1'F]MCL[V/>Z+4.UI?J DEW3M+ *4L77BJ\5 M7W?@L="IG12ZU8 GP7_1 M$>_PCH+ M.@NFB:8FRDZ)E+W@JZ #5?&U9QL1U?
6X:1>2^7R4VKZHS9&+J>K%JA>?BE[\ MHSS&ZK.*T]775\]8&]AOBBY&\<0UT<+3]HST.71Z$.?+?[W\Z$!7\[\6MJUMJ.W/K?IE,D?+C)BRF
MTS0.)\O:K:.V1$]5X%6!/Q4%OG_]F=#WB<0)L,&@(\1(!DN*)C6H5(7T99-K M]\[3"@]>K>#@_1D:_-4-QW^;S+85%26#JSN[56*4VE-J)SY'/['M,V$?]FCM.CA/Y>.DYU/VQGCM-/P]FZ
MFGNIG> 7L]+[8I;J8:BJQ)^,$M^_#E6!"I8Y!6VI1P_(Q%*O/ $)K)13T$%F M>0];3FWEE%L&'"]T>VSKY*_TW126,G[;LES!5C.T)4?K%%OW V.HH M?=!&)DL\!25X!!$D
C:A!IRVQA*AHR&=$Z\[V%JZ"\A_@W-4T\'KKM(#=XY> MAG\MAM4YVH_BWG\)R?ZK]J_3J!_*?_^Z-\<8C!$9/*'H++EHP'OCP/(94)17)9JA5+X [WP&=)TRM9PI8^]A=^J>@%\,;
7^KU5U0+> M;9/R6KI[;TJ6#5B1Y#A9E(9Y^Q3EGI:HO0FYJL9=:ERG@\B415 ^H]NDM0I*(,[LJ8ZO)KLO8]E78 M^FS37J!2=9D>(H-5-'_P:$XX]30%!5%:])\$X8CFD4#@4:?
@$:!MO(CFUK%L MO)/ ==$ CGEPCBC(5 7CF8S1TITU=% #4M%\1UX0_EQZ)/^E)?!F&VS\) X_ M7?DYWKY3V?DVT#Y[]^;K7I9VY#>G49E2.^4EJ[U9'"&-PTIH#$]2^ZB ,1?1
MG$%CR)/<"H#,D5LE6=I&M/FO"U>D)*79>WS0CZ-)^/U9DU TCLLNWW2Q>@FN M1HHOYS<=V0>ZR;Z;VWK !T*8[PZ.2U?Z\EGOV+>\TP=M*XW,
MJ1S\QRG=FY<%ICXNBSEN2M"]]'G?)K&VT^0=QS!!09@59WZCS?OS)D\G1\T< M9]/,)^V_SYLC=]+D!3K^QXMI.'0SG.CRJK/[\.?I9/"Q$/\=3B,SY^<>5%[F4S--_UJDV3S%,HRV\G],
MS6QQ?#R9SMLR,'C/+#5N8U5/QQ"F*0[G#5XT3;-A1*W4?'*C16H^GDKA\|:? M-$CC<'CNY>[C%+\LKSQROZ?F>%68J24%7M:94*E.LYY/&$[#XF@UI\8AC193 MO&F*:F\6ID./4_%I-
/D\>#K;] M!F,,9\V2IPMK+$;SX3':$"VW+!GD,RYT0I9R\^9I_R'Z].Q;OKX[5?(SIRZ+#48QU'C>L?!!:9!<:F#HXD%VZF0 M36W6GCN\B 4&0M,$5FH'F@7)0R8V\]-
>99/9[V<:^JU'.6EMHMG+]>J\1L'T M"$9E,^!M?EO$^N:G5/ZB*+WF!,K^&!QO&6T9C&J>I&XU.T,=NQI,Y2ETH:BX//Z7F)+DBR_]8RU\S/S^ #5U:
MGK4X1OXKETW"JE)$JR'7ME;Z5*X\CP%GKT<3M?UF735P/GG>N*-):3K;&F1H MHXX_EKM;&V]2\@1GJ\S!\20RT*9&<\33E<),: M""AH#113(:9YV2B;%@5?IH7V*!H/!>_P^N$4?
S@;XWF3LYW;>(E>9XVORIV% MJDN,Q#DM"L%6YG%L[>("?TBMXW9@&\;T$"VL0?-77(OQ)MG:$Q_Z8-:<'BY# MXDVF0S0?<8KEON,R'GS2>)%1CE
EZM=,/;W\>3S,6/[=J4G4&T.W]/%Q;F M>3&.T#S&I4GKA9V@<3S** R-.V.]YQ>6T">\K40QRO6C(0XE%CIN&.)Q8X X M;X?R-2X@T)+M>3-$$I7WKZSWU7@&S?\<#D?
I'._$"3+^DF6/4YB7.\I/TV'+ M>*.61<[IC@UV;36.P_4N"JB$)G#XYY:I9<754B$#I.FG%'%PK-4R++_*YT+,\<)/KEAQ7>'G)=.?O6:W^!3Y,:;[B MS\D9%+>^6WE
*WOKX:%=W$KH!5EQT:<]F;(8;4(8OOT(:?VQ-2I6:+=T(B1R"8\.FI\6T_+5\'6_"19T<#0-"AON]&#_/-TG4OG&V MB:PIC(;C)9@@D9H7W M>&7!VD3 $Y.BH48HRS;=T)_78-$RY;O)J!P
6B+*FE_;;TZY]>8V,677[9]7 MHWC3[=PP+%H,KE[HGF6/6V*LC0%4#!2$R.B%IHS"Y*U)R6N=4Z=2_[?(WDZ\ M4'I=KY4J<'WV0I]?
KCC7YGYS/$Q+E_0,*%JK]=#A:U:.",K]A0V(]M:*%Y4 M4YR94Z\R%(LU39=Z?KCT1=:NSQ1MQ$^K\;8#7'E1%YZ]WOV8(2\^+YL?;H1/ M'",+XXCB6?60\S,;MF8R/FXV+*]K/=?
SBO0M) M]L:>/?[;A!%2]_/CMW'!.-)3.N'(*26KU>#_W=K\7]Y ?P@C](7B$/DKT*V M%SBMQ='XH+#*R)V*-^>[A^?Y9$/Q^U05ZG5RP]6]OWZA>VMD,;Q8,US+Z9I
MU#+B@9]*73!9[XX3<_XI07M;2<;.+>4R#6.]@(>G2>NK20S' MQ=%#3P8AX85;S"<'Y[] \BX_;M=[F;KN,L[QA1M]=B>S_Y^]-VUNXTC6A3^? M?]&AN;
[7CF#1M2^DQQ&R)+]'<6S187+N_:BH5>PQ"""P2*)__5O5 $B0X JA M@0:9CA"-K9?*SGR>S,JLRL-7/UZ5/FRBI,-6I\/"B?\8#_S'].?KSCZ,_7Y^\ M/_IPZ_3%"Q"AZ.3=\?
5R5&6QX>W[SXN3_,;7]Q]>?WCS M_O5OU?%)_N#W=Q].CG=#7FL1S_?_ZML<'F>/XH?MCKKE<=Y2^W<+"#W]>M. M:[$4\ FE<=<+T'9_\O NX0^^]!<3
K.I],GH6@9BEOQHG.3LWY?I61>S)W]M M4G\Y\7):Y^AE6*I7;USB]M-?3HYG;FDR*4?9LPGQRXGKRZS$Z)Z;GLW^-W5E^6[+91\Y
M&WX]REGW7/@:3&>IIM1[&PWU'#G*!>+>":2)"P@3QCWSR@:R-%6!*<92:Y^=
M'>,1)S@@[5U".&:;XS1*F=+B-.&Q/XUATHM'Z8]YX8]D*7N=MLLU3SE:RM#1>+N;#J^_S0T10SLSZ.?VB* M%..P+/F=3>XMHI8*&I1ZP$&O-
_B2#\X7FTW!C'XXN%ZI/"UU;]S/6W;O:?S] MF7-81%)\Q8R5Y>_C/Y6]+X=.SJRC'Y;*PA?\(KXK$CEVR9_X2?W/#'GZ_E*E=7P%T1>;?,%G:4 M M->@VE_*-
$M6/;F=!8R$=B%^)DW9^OHGI2P MW^2LS ESK:1S2'*,$>=!(2L21]X$SRR-7GMRL\R)$H\QX0X92P/B@3'DO'=(M&!I"D)%HY1_:E*<4.5T6/:UI.WY"]_GSZX*V80 !7-T-M0!
<[32N$D4$IHH@ MFX)#7&:@-,%2%*1QBBNCN&3+Y:/)D^@IHC1HQ)-5R"1+D*=!**^-Q(&U@ZL% M.N_>VVQG;02@$Z 3H'/7H#.#(-4A6>0P5X@SYY%A3"(RG\TCZ1!AOM MO5+
(T?R'2T&1#9@C'43001+IHVX/.L'K!.@$Z 3HW#YT6B>4D!&ED$A9@"20 M(\DA%54(V"M)U5+W/1.TP\D$Y+1AB)OHD;,BH!S@!\.BX]DK;0\Z*4!GF]/3 M*[3'@V[ECWM:E_K>;+?
2S[2\X,B)Y MQ&G,,0"V$2EOO">>QTCYTA;7! >1F$54Z83*YG](BQ10)")ZK9(PEC]$?C?7 M[F897BW975N+\99[YH$9 ;IV1"C=4@M U]FVJ9@29BA%(EJ%N" >Z:054C(E
MBZ,T4>&;Z*I$AF2M'6*X;+7J-$/6*8F$HEHKJ8))%M#U19@1H&M'A-(MM0!T MG:-KQ%B0@'!(!G'N"+*6"$2TM'KDI2)SPEB#+*$-
:)-3%1ATPUTA2GTKE5XPQ3ZT_9M:YK#1A2_UJ.F MR='BMN#]. :R!+)*63YI'T3'\FG=VZZ>W^7D&VQ==F?-@HMD- RQT*86*0) MH2@'2PBZTC2PUZUC./'^<(]+[O,\:/XMLX_?
_CN7J4GVQ^]>"$T]U]+7?6 MG-=4&_(#P#W_4N!^^VCK>7$):(,TMCJ:3LTDX)'$3,;DJ&>D*78:#WS^FM MVP= %B(CF'<";'VIV JN]$=A1"3%+59$9'
7*@.U3PX1QRP6W!KBEC:Q7T]: M86.N--EGSP_EP94&N >XWS57FEOLI.<<)1PHX@9[9+@L*SF=ED(1[*5L)\W0 MOBO]#$&V2TD&J--O+C 909T^T.0+I$F(BC[&I*EA M6B-
F1>9I8B(J_(R<9(QIE9(0K208%I&HM/R:XE +U:S/<-X+(B* >H!Z@/HG M0KTT(O'\'|),9-A.7".3*$,F>,>%%IK]I6UXUI'=V!C4/\.%"P#U /4]0#U M3RT;\JK,H6$DDHV(BU@R&-
@B$4B,V6G'PB_-OJTCU[$AJ"?[&* >H!Z@'J#^ MQ4-]8B;[]9HCX4/VT ,AR)7MBZWD,A"F"39+FQ:O(]&R(:BGSS';TC;4P]J. M;J5=?AT,L^3[E9\,A['O+ZIQ-I)1K[$=H.OVZ?KA#A]
Z$_J@O*B2QNP\SYJ M$Y"E7B(NL4.&$8-PPDQPQ3PG2\'5.E(F;V;H<7(%'JV5.+2\2AT,\IL,\F7U MQ@+E>KEH#P'>1^VH9%P))'W(U!%,0L:RF-]J:[53--JE[5#6D;99*]T\=BG@
MB^2=CL[\ 0$]*RT# MK-<"/Z("+C 0F<8IFL$TC3C.K)&:VUE#*JI180Z\CE MK__Y7783_77&-#?<3@HNJ5S+'3X$E%_9^P1P!Z4ZV6
/40;'[%PT58:&7=SE:BC99K@[L)#9U,/JVPYF>57--S2"8MM(Z. M_0!-H[='JG2?%I,.@XGKQ>=@T^MN1?48<76#^;=/O$HRC0E/B 9G$*);*MYM,;I=;N&&*7
M_>X;4H*P;A<5#)!^YY'>6^^L811)HSCB,L.]Q2X@02AE"A_KPPY,75*FR? M,?;=X=T&T[Q?40[_GHS&=;KXIPEP=^6M#PYC8WZU_U/^8/JO"P!F^XD-L[? M7&XB5O5JZ^I>/:Y+0Y-
3.ZZ&L6?'T^XFTT4PXRI^/8]^',.\57@O&T'^13W* M/_:#3_U\OUEAXWD^YSCV+BK;#_,OLU*&ZDL]/JW[5:D@H?CP*-_\/+<"]=O MOB>'S>'7?IN?*;KG]_G494QO!F=9V!=-
G8HZ'.7WY5&/\O7SJR:99\L8YDF9 MX],8QZ/]107+ZG(;DC[N05PBU4S]9D#% KY0 MJ$%*R,VT9U2T9]$>BI$,1I-AK+Z_,KL?9M84BC75X\7-^ZHO,?_6CJHTZ/4&
M7T;5]_FJ^99[A65^.%A0RSG*-2!WVU(\.QD/YOA?9).O7?"H_!SU[,5@,BOD M.IR.F6"\C[^;'Y %W+/GHW@PM]_Y-99X<3 _QUWIW^:R MW.P;52[[M3RL-^'KXZL=
[#B7[0I(5#UWM,+UO^*HW"V.$,3ZG,:Z_ M2N16&+\=.SI2);*M4/L%%WQD12K?-L'4O=)X4LGB?&BMRN\J,E_%E?DRM2LW MZ(5O.:R3\WPWNH*N"LB[Y;90N$V MF/8:3/M#W0?
+WJ3.@@/4-21]$1*X1$D**/ET 5-,.< @.#A@NKMHN@Q,%TP7 M3'<731=8%TP73'0C80C3BQ!QDN&M(E1$\6Y3?1FO9-03.JD(K+E#Z>\U&0Z@ZB1
M7EIOO&VK,//^Q;%BGS^_'&08:>4M M\HY1%JV*2BZ5D>HHJ$X2H\A$0%R'#*L:9UC%AC >=+*M+5Z2S['M#R G("<@
MYZXA)_96\40B$HYD%"3<(IT"1\QK&TPB5(6EW5J8MSA&BA&U3"%N8O9?>79B MJ:-4!LRMX'$[#NDS;)P)L JP"K"Z:[JL2)E3WODA=-E79-$3@J"5#164ND
MB^8FK'I!@B^NJTDF0[$G AGG">+<>Z.\|!AO91,L^1P[EW5I4GN%/2.A8=GC MGM:E+105K_KY%F>+TJZ6F@%#/D^&[);C!,0X)4:;DC1.>B2X%IGDK$)&6(<(
ME3:3H@O8+^U,P%1P,M#\(YY##4[*;@::),1RM"*L#$)R_! QWESZFV6X]A:? M&";$(?X = 5TW=X\>"(FXBB0#(HBKHA&SKJR+C]ZRZPTQBSMR.B"QRI'&X@U
M\^#8&*29P8C90),449#TX&P.H.NS,"- UXX(I5MJ >@Z:V"E7,2*):13=(C; M:)"31B*IM$N.4,I=6-HB,5#E,79(E)]S4A#99'1UEC%CL9(Z/%B\L1ET-8"N M@*Z KH"N6T)78;
B43&D@M&()\.0TCPJB/)"B5P7.Y/2!).GI3Y@,XXIH) MY*CAB'"%([=!ZN+O;A]=2=O[&SXC,]I473A,H3]MV[?QH"HGBU_K4=F_;6$& M?:_JQS&0)9#E2R%+:*_X,06L' T2,<)TV?I=
(&.L1#9@KF,,3 ;>SCQ^G"-0 M^VT5Q?,C[8ZV: >X[XA0 .X![F^!>T>HS@A-$9'2(\X%1DY9C93")@C&7 ZX MVDDL;!#N%<]P#W /<#]BX=[:[RT@47$C""
(,Q.1M30A*DC@*@C#A6HGT[$Q MN"?/L:H5X![@'N >X/Z)<&^BT50RA8+&$7'C'+**!^2U3%A1PHE=*AM:3^IE M@W#_#->&M0WWL)JA6ZF87P?#+/G^K#N4OZC&V:1&O<:8@+
(WW;'QMFV\@-2? MM-79BRYX\)['H$-"B96"!YG_&&8%$H(9RI2B@2[M!;2.%,J;&7J<7(''ZNS[MP)0:V61;1S!(V 3E*LKR@5H?WUI!L]HCV6.EX12&;D=108S@Y**6F#-E-"I
MC0S*^M!>7D?[HFDB^CL.!T6W-"7T$,"^P_8(8_*!6"_J?WHDJ0RE@V5=$+< M<8>T,2*#O;/$6$>2;R5_F /]@A@#\H%8+]!L&=8!FFB1=C1#/:"&&2)-Z6' M?;(^6">#:R-[F"_D_8(?
0\VUO<@]@-T/-@>L=)]6BPY#":N%[=JRAW=+?$Q MX@*6G2TXP5JH)!Q*+-D24F4@C);D:"E$0TQ,GBY5('-"A3)>(1JH1#QS*]): M&B3+;E,"!Y64?I:=$[IJAUUV<6]("2*H750P
/J=!WJ,&296DI5X.HNUE(UTU M-X#BC(8!#7KJ0Y#$8F2$V5$#Y[V>"7;]_4-I"VR*]M'N;/ M#V[5;OX]&8WK=/%XS+ZZ_.(57P]K MVWN\D,JHFE%?$\5\894F)(F0?
1DB$N+4I&PN/K_2)"1B@@O+-J-9CQ][@Q_)HAHOKJI!;)]S_=WAN0TA7WJZ]H;M,\:^ MNRGA%A_PRGW@9W?W;4OZB-S_KRO1U]?[B=PJM0<%M*22FY/1DT0R/:) MY^_]W6U8XG
TZ-M>];[_[\GPHGK=X/&HLOU0'8U/X_"V=9&MW/-==UBA*I-, MF/AQ;5W=J\<7E>_9^BS?\3!69S;$RGZR=7\TKO+=5V\&9_F^ M+ZHT')Q5X_RPRF9YS?_K?O.#3!5UW^:!^\%D.
(HE*>DFH[H?1Z/]ZF3A#/5H M?NG>UD5R48UB+V6M+4 2F@8Z,R%,SLL_]=M=_CTRZ]_70W#,8>. 6E!->*8 M,&2M3$AHGE2*/.2P\R;H2D%YQCV"F,:E8"\Y5$
849&C5^QM<.S:NIH;@/N[M_5J?3%W&5!/2;0?8;[*>8=?]-$=OC7)?W'WY]:"4KOJ=[[/;L)Q_2 M*_@/,[4I/J^JPJ"N8^2EM:5?MIHC66O-%'D*,Z/67'+F+VI(#$9;:*3R'M#
M$8_<(1LU1SI:K*FE0@??$041.Z(?Y\,Z0TH&DM?Y5:\B>Q7%E/_0X*^MLN\2 MAY]C0<2SC+3C_&\&0@508V:Y+('\B1^,QJ,"J*.)/YT!U'[U>EQM?+\/3L35#>QO][-/IB-G>C1'UX_B2=
[(_T8SY_#'<-!YD%LXGV/K(NVKX MVCNCG6>(&M>491MDN,>9**)WV>46?'G32A]\4 Y3%)4M(6QVQVWRI9VCTC)* M[7(X_([_MK[X<3V7H_?V.'P(G_X?
VUOLJXUEOR^O:6W;N[;OY%B,5N_BZX: M1#+.^\0I8LKX'/YQCXS$^96VQJ8R2T/E38,HBQ0$B0YYQ4MK4R61SGR*8HJ6
M8YNB9G&;!B'N6W4,!K%7F/4\9K%\CKV+_>K_G=:]6!AHV'!MW2^O^N/\+'P< M%M;-_&*;W;\;EOJS:W-6SN1B MK\['Y7.K1:3[)C/M'U9G M-
KL"MBH$6:9GJIA2'D(UZ"_&7TVMLCK,C)F#K1R+Y]_E<8>ZW&4S[$EOZBH, MLA,RG5RL2E!C1Z=5Z@V^C/:O37[=-K?C +\.<7; Y%L1\.SP>C9J0'PUB*P3_'0S?X6G0FG_/@'U+
[)XIQ\W MSWM:>6U3'N.![7VQ%Z/#5S]>S0.V.<4YG^^UU>FPX.0_Q@/_L=S4W;(N6_$\ M:DJLN4Q&T<'4- XF676'9?B76CJ3ANL-_%_WS: ^Z4F=E)GD8I1OIA]=S9_9
MA8VO#H^^NW]V]O?JN.3_,'O[SZ<'.^&O-8BGN__U;>3S* T-.O M-W7#%U-C3\@3W9V&>8$)A=_M*\XKOZL1W^-MNY25^C:'/Z7["|]>; S[ETT
M$S69XQI"K5P=]LHD6!/#-.N4&5N>RL'1*DZH*TG5?$PJ4SF$=PMU^BJ*H7Q]G':F9&_#!F_ZZJ1Z-)#)6[MN'5ZQ=G^7\WL3;*?!\-RV/BT'H;J/(?/=80\Q,.V:@F6V$L4H\QLQ%0F(F8E
M(C[;H.#>8+FT/8S0P<1LRL@9G>T;8X(T]A%A2P(G#D=L]9*M3A_L47K3/-:% M9_[Z;##IC]>5@A#W;*X,,Z[6_?9@N0:FQ C\BP*E!VWK.$ZR&P5B4;.)#=D
MB;>BQB@XY'@QRV0ZL3SX2O,Q;F[$%HB$=UPYE05W=+=-W)6]3 M_6X;U=[^PT4W:]E&$_?ODJ<9#ZK8_UP/!_V2$;*]DLAI7(]RX'OQ4_[D?#CP M,19[G'XZ3R35?=^;-&[*N2W7V
MYV.R^69#'HY.Z_.L49\FTZUR,J2?C2@B^<.V]699J6(\>5[WWNC<^'4P^ MG3:_+(FGWF*FJ2E*61SLK%3#VWY):[ER[7QA7^H^OM3CT^HRZ79/"JU<*5^@
M\;L7$W&;SI:5,L[)PGBS>'JA^IPEE1_2V2_LD&CG]D[;"0;)G&>1[S*+M9- M(O#SH/\B\OR^4,FT%.A3*1MK[*CR^18'9XUJ M#>-\4BF+L?RBRB.)64QAMOU-\RB;FM2FOBK_?
L$X_:S'J#&^)B73,;9^IM1Y@<;_S.IF_4,-^]X=JIR1!,0C:8F>IL-73Z)I13R'0LA MUC"/O+3:@ ME3;SO MBO N/@S&\6K1P4D^_2\E27AC\<%:5Q%LT;1;6DB@]O_K^#0;YDRR6Z?SF7)_
M4^C2CJBF2@?T\+Z??;^+["P3LW7)H##%>0;.PK6V_#JS M=-68JCUM\)[07:P4G>EE MAK..:@:+"1N,(_)>YZ=L!45.L(QF2>:S&B:YCM^B&:/A^ [\VA1L$;J7957^ M=5<_ICC53 B$'
E:+SY8.OWMSR]=\TWJ4YMN.8[!1]BZ!I5O& O$ME&9BS MR 4<4"("$RDL,VRI4^8JF9N.T#?!>XKB/:[NWDMAZW9P@[^O!>"M1-E4>>^# M03$)C;BG-C,DR0&T4OGY1B^46?
+@5HJR9[,MU\AP(6WQYZ#7RXSX);LA30WM M$Z/N=0='5RTWNQ,?O9G-1LTF'6<(]'_*3&6C,',-*D+=NC[/DO%?2HQERU1? MKTRR5M_7_O\X>#ZMA/3C4NF$U?
7RMF;"92F7GU6W%SNN=0ZYP"V_!SU[$4> M\W2?]\/IO1",]_%W\P/RP'OV?!0/1O'<#C.[S!]VLS?-]-RO;MO$O.S2,IV1 M.YB?X_".[5EEF=#F.L M?L_O3T?5NY(7_,D-?
[P>K*VN@+LB\FZ9[6/Z=[U0N8&Q?XNQ?ZC[8.N;U%GP MBCH(KR]" I= 20$H5]@F %,.2 A>3T?D!L;\C<;,P)C!F#LB-S!F8.;.*248 M,Q@S,//N*R4TD6ZWB?3B\GA;UE_E&VOJE:"=] :
[&3VC]BDKJ@4T'YKMZ6\= M2=$D1&A3=ZPOGN%.)C-MYG-MK@(H+2[.@%0>KW[A;'4 M:>J1%"G#8D@"&24(BHYCY:EV3*:E/;]9(CH%BFB*.$.I2TCKTE<%D\@9I1Q+
MNVDHI49G*!4 I>V:#:!I1X32+;4 -)TYH@QXRQ#09A8NM4KY#1/2"62L-+& M2++4;&J5[8O:1E.NV)[&+;?,?,%F XXIZ 1 Z;U0&B@G0GF6<3 2Q)FD2)/L MH@I!
<4R$1Z'=32@-4FA&+,^>J"[Z-*W#P=D"*&T]IN'4KI'^-T[(H+9 MM%T\=_M<]N+JM\:65O2"%U=97:UZFYT8'V[J:;0Y_7VUAG1I?26$%\")+X43 MG[3^\Y&T>6=OC?
M7O&\MO@F.6X8IRH3*$A_],EOK$HBDBTTLX:AV^2\DG9!V0RO%B@Y=?^/Y-ZN)95['B/DFC\ I@.FOQ1,WSZDBD2("5$B*7"&5&O+5C@A_Y%"..9MDF&IZ68,
M25)+$^+*9TBU02)M.$6)1X^CE9H%TB*D-CL%H+_CZ83,MHG1(1WW',F UZJ15EE Z V76(A^1['MSS!Y"BXQ8#I@.F#Z4SLR!:NX$Q3%:"DJ_9F0IDZ@I/(W*8K ^1*FV\"$XC2B

M_']>BF)XV-EH9-=LG#\Z;#A- RD#*+X64M\^)+&EG2Z?<'-AHQ 7VR*8D]F/NFM.4."H]1P MY2\%!OZ\1('7_?#'%08@%:!U6ZN(O0M**X.(EQE? M(Z?
(1%EFS#F33HDDZ5)SVJ?,K6\'6OD>-G?WT 83VJ@)K4\FM]H0@.VST93G M#K8<?;M8*MA>TI"\5W7]GF' MTO3'/:VI%53Y78C#&
(JN5V/[M6R3T[\VX>X'9^>Q/[)%NX$W@3=?"F_"6K*/ MV+EHN:/(Q3(#19A#Q@2*;)21*$5XP$O5G2O5S3=8](>MPZ^#X8G]^O_J\>GI MH%>VL2^Y\Y&0]ZQVV ?2<[S$&?
OYFM@S: MU,J'%YB7.1J?QB'D6=HGYH>;<0-U/ZEA^8NN<;"84KFDIB4HR M1$1*O!'K2964S&PATS@?,BO2A=,I7'&9(R=9&O;T AP_*59VR640YX$] W0 M?
=/H'A41A$J)8BP]CB.SR 8KD7#>8V&-B'XIT;WR=DKK0O?ESIQ[0C* >7#7 MP5U_9IH%@/Y$0"=89X\]&60L"8A+[9)"B.KA?=>$R8\7ML63JT!NMI3N.4U MT2_*[#:UUJ3+B?
%6#1V4H/C$D,G"!J'$$<$X^%,Q9PX'+'5-WETVG]]H6?0 I1\>UPD]K"D>YJVO*LLF-\3PZ,; M(H(";0+P'USX"X#YY1YBE0(&=(--Q/"E #?0<$ WS=9U\NIM1$C
M2G1VWEWRR'(>D"$^!H:]$G&I]FC#SCL&UWT7C]<=] N@/8.03O7V ::_6Z! M2S?GP!ARRFC$-#-$I,!37%J;MV'7_1'0#HY[NSF._-KF8?X\%_"'R5D^L_O
M0_WYCD_SH:T:U+\GHW&=+AZ/X;/+?]O*JR69E6$V0K@F@\L=EDT,7GEDN+:(M>R9+L1_/NIN$\E&F0,4ZRD'*0J=A/(W]4?TYON_[P5G\,!C'DWS67WK9Y%Y5
M<>3M>5DE,YS,YEGK_B2&U^/'WN9'LJC;B\MB$-OG7']W>&Y#L>;IXAFVSQC[M[G!SS_VQZ:@OTQ2=&_3"&M6"Z/W_>NW]Y&S2LZ5S2).\K:X]EFKZ7*KO?QN,
M1M=62]VI/I(JYA55B-&L)PFBK3 #*D8HA+4:B&6YE56JB;RIS%,>O$H+8RA M&<(MBE5N_Z2@P6.UZS&CN%N['E2DYOWC=>EJ5==:U&DMVO/FU/8_Y7NN^Y5=
M4*)!HT3^FA+5,R7J%26JW$7S]:"?S[-7]6/3S&9LO^Y57^(P5G:4F;/7&WP9 M5=_G<^<;ZY4N4#\<7,>O*2&61WK;,C@[&0_FW%K9B\%D5AY\ M.!T9P7@??S<_((NQ9\]'\6
4S^TPCVK^-!IW:'KN5[=ETC_7H]K5O7I\<3 _ MQUTY\N:RW.PK42[[M3R2;G_O7PU8_W'$KVI5[QR-4.T_M:TXU>$88(M0^S@$->_-/A6H+X=-SI21K.M.8<77
V3%:E\^\]7)'M"]XKC2762\[&U*L"K MR8JU.+^K2/CD=!AC]7M^?SJJWF4O+53'\7PJRBF?'45W!69;U)M M'P!*#4)0-DF4-(-X:1^3CCY1PG9!OW21?0G-_SQYS\&HS&*9^>]0=-)H/GL
ME]B/^:A']13=;=%WRWQ77UVS/CF!B>^\B;^9SM74GV-CS2?#?$AOVLB@O'\= MRNQ2,78P<#!P,/#=,_"W^=O/5P;^OC\:#R=@T-"[:=!+2;K&KJ^EN6:6 M?D>R#FP=%D]V>_'D+
[97NM"5A9,NYIOJEU64L'SRF6_)O*9M7/_7L]R;>?MU M=MI00WWRB-K28=T[APR1#GF*K>;!*DR9J!K&<3V,Q=/](Z/)Z$,<'Z43 M^_5:J=Z_CM]F%R0_\GQ]N5BQA\0#)7N,
[C_#SEC=JH(%9.Z(4 "9[T%FV#7_M(U.!N:0B8MIBQ$LQMK$:(VHXU\E2R>DFJ>'7P3 [XOTWD^$P]OW%PISFU73F MT^E@E$^97SW42HNQ??[\B*%KO52 (;HE%& (8(C[&$(YP;V-
!GE&.>(F&.2H MB8CJX+!A5DBSM G92@PQ\'6A@#=V=/IK;_#EOV/X%*]R7/^?K?OEZ]*8F!44D^]D6F#T4%KGC\F M^PK0_ZGH#\VUNI5[.7IXR5;,=A"K8?0].QK5*FW699V9*\N5J
MWNV7!CS^O($="V6&3Z1G>7>;E__]#TT)/7Q^E-PM@P2<[HA0NJ46@-.SW$C(MT0L-M&Q/HS).&X^<(9A%V7IE^68]FWB]&W)D.D-9MA>2(U<3HT-ZU'=__1V M,LQ__V@*;M:
<.J=FO^6=_,'Z)0[(I1NJ06 \@R48[264(*P<&5#%XN1)=Z4 MW2$I\SP919?V#%NW\WPM13%'WSOE*\ GWK:= ?QV1"C=4@N WUF/04$5 MP9XC)2(M'61CAE*6$ X")R,
()Z%5G_ANI%UWF2CXNAU<5@&I@$>N-#K+@AZ/ M%F;Z8ZC2<'#VM#W>@%NA9607V"=76D9"R/SK]L6:GHO4JLVZB24?KT*#-\;/2,N"L
MW8PI@TT"$QH148P@SF1$6CN/C!&:>&-P($OM&==-&8_-M3Q,+7_&++._8_C7 M^:!_G"GB:/A;_9])'9J?[UB*'.P<2 1(I)O*U2D2@<#G8Z:P* 75*!*%$4]2 M(9V805$+YX07-
)JE/F4;24Q]8TKJ"2MH6EY6WTW @-@&: EH"6BIH[3D+5$T M"8N23@%Q)30R/+]E23E#I+1$KB5A=Y-EFG#HX64]TX!KW$JU6M9+("18]O/< M W@.ZYR6)5H*XAGR43#$+>;
($*-0$HI;(W-NY0T)**[61#&VE?1; MDVY;RL%EBH(,',0JP$P[HV7 3+L9JVB>#%=4(8J#0EP1CVQ&>:2XR5&,3$YB MWC8QK#_R>)&34CN^> UZ E6Q'Z ;T/:XE.
[38LEA,'&]^!Q\MG7O//L8<0&Q MSBAUK>0[:HI=]DQOB$EB+MV4<& *V!Z\)N[6"2B#;,<.2DTXAZ[M$@4JY A7SBH:/5]:8]8B66VUSQ%FFRV,?'9(TNY,(7 6:!IP%G#6QWP:ZGF@
M2(;@$!=*(T-+_;Y0B2E,&?5+!7@K<=:V.R\!&P$; 1MU7]. C5XP&UDJC,3! M(AM<0#P(5EYQI+3W3&@=DU[*H[480;45'2FZSX".VEXWEE_;/-YV+;D$TG6Z
M>#R+7%W^WBL^GD^F:O1AA'IWW[,5!^?;PW(90 M]S\M9'/KZ2AF"<[I!S-IS2_8'(IB/QR>#T9U<^YAG#J$68._%EGE$<#*V$SPMX$SY=<>\/2!SA_@Z67J>#:
(NM^K^_ENQG8X/K"3 M\>#P^A=9O-./F^<]32#;XF8?V-X7>S$Z?/7C7#/:-94Y'MCJ=%B@]!_C@?]8 M;NIN69?5G'?*^LM4L]R@%Z:7R?@Z >3K+K#,OQ++9U)P_4&_J_[+/%)
M3^JD $Q)-K^9?G35Y,PN/+RYW51IB-62R8VI+)K-CDW?'U'M^\^'+][M6UX='_WV_NWKD_SFU_>.7>/7W;;Z MON&Y&2@6 1>,S$^D_!QE$AA,9OO;'4X%1S#>Q]_-
#\C:V+/GHW@PBN^]5M-5R?ZU'MZEX]OCB8G^.NZJSFLMSL*_'=(H[/GMX4R'^\YU"R M+_6*1ZYVF-[7FF[TBC!$&&('A[C^'4ENY8';<:,C!9S;FAM]P;6869'*M_]\ M1?
BK^\7QI&K]^=A:%>":G>25 K0<:L;J]_S^=%2]RT%6J([C^3B>N3BL&-ZK M**9L=17<%9EO4FT? $H-0 E V290T@=P\G$6J9\3"LX*E2O;#S^YX8_ETIE M%,_.>X.+4@36?
#:K:1ZMKF;=$.PNF-[Z9+!;IK-=?7$U&'BW]6RC!OXV?_OYRL#?]T?CX00,&@P:#'HW#7JA M>JAJRH<:N[Y60S2S].GFN+\]=G/)21^P6J6&K2\^);'N7E!U& &C2 @SQ\AAB^P MB4]&
M:HF2$Q9Q8SARQ&??W6)C))=:4[<6@&YKG?7]OO@^?7Z("ZXX "T +;CB3]U1 MPR6CA;4H>^0*<2D#TCQ)E%UPS#31C*BE+0M;=,7;9-
48TB26IHRG_H<R([R^NDW*QE1'_'X:"HGZ:$'CX_2NZ600).=T0HW5*+;N T1%\?G7#1)NX1 MU8(@SKA!5@J/,A.8_+%7F17:)(K'=HR\G(@;UJ.Z_^GM9)C__M%4U[05L5'^ M'!/FD!
)YX(D\D1A+!EB.*4]FKG2ID2'Z%,?."!J:#6*JE6G= <6LK MQSM"AM;VQ6VYO3!0 E!"U_0#* $HX19*,%'CE 1&&<=Q#ATH0YI[AY2P1&&M MG5*J;4JX'?U;2^)0 4F<#25Q5EA\
DF<1Z['.LN"'H\6@IXL(;9()CB-.0DB0Z:!O:=AGN MSB[]FB'P]=&;]X].7*UYA0Y^F1VD.QI^KK[X'3BK@UH&G+6;E0S4.:V<5TBH M6"8>F4&.Y*
31TT5M]IXUCIE/#9)]3"U_!FSS/Z.X5_G@_YQIHBCX6_U?R9U M:'Z^9CHA;<]5@J$#BP"+=%.Y.L4B$/E\C$1'PXQ&T=@<[SB;D)$TTQA5D9/@ MM1%X*_FS367.V#Y^B6P$P0W0$M
2T%)';_W!2.LDP+5"F':X- M9CB%I66VJ]#2399IXJ&'%V1-(Z[QJG5^#X1'&VUQW!6HZ&2R#U9LM9;LRU8# MJ3SP',!S ,]AK9Z#D Y[+2VB#JOL.2B*3"A)/>RM"=H%IU@'5YA!RFX7G
B(M:H&;@)N FU;=^)4X&ZW@*(I$$->$(Z.-1PH[3V7^4K+6N>FQ.7UG1G!)@.XE!;, MI-5&4O!%EJ@ ,P$S 3,!,W64F9*W3EFOD:4QAT_68F2=2XB%B G+_X2D;3-3
M:\%0ZYN==Q,,.IGV@P93JS28BOT K:6V1^]TGQ:3#H.)Z\7G8-/KWEGY,>+J M!M=OGVJ%5DQ8;9$1- >!F#-
D/)/(LT"M"HIEB+Q)M2;3K'96(*82SE1+'!JYNOSZ6&4^X&:\MRW>LY/Q8*X3Y:;J_JB7/9KD5*YQ]F8L^2_'K[Z\9Y#R;[4*QZYVF%Z7VNZ MT2O"$&&('1SB^A%)EW7QL
MK0KP*LA8Q?__,C4L-^B%;UCV7O=C]7M^>SJJWO5##-5Q/!_';Q>'%<-[%<64 MKZZ!NR+R36KM SBI 2?W/#'GTN-#XIGY[W! M14F?-I_-JH$>U<%YMT7?+?-=?
3G&^N0$)K[S)GZ5A&JL>:%,HGF_T%P9#!P, M' Q\YPS\;?[V\Y6!O^^/QL,)-!CT;AKT0O:N:M)WC5U?R^'-+'VZA=]O MC]W";[>?08/P]8G'PD.N[D8 MC;7>L0
6F@$R=T0H@,Q0N'COTB_'-'4^HBB$0CS&C/ X2*28($S1Z!U;;E_3 M'C5L=>D7YFUW#MAA!("MY($A@"%>($,D;HS-,4*.&WQ"G.H]%!6YZ_HL]Q1JB3.P-
"0[#64B]'#S4#JUS,9A"KX8TMH!]53@#TOGL(T*TY MX6ZP^O9)-3 K=.9%9&EI8D*)0H9(B813#B>AL&5+:X5U)MKD,Q$G[C#BA#.D M\W^(8>&X-(Y3S%MNL/5+ QY+V\=?
51D^D9WE=5)N5G&BO^-P4-1/4T(/GQ\E M=\L@ :<[(I1NJ07@]"SX$=XZ$B-BE'+$)2'(.H:1T(EZ;Q-1R\'.G'ZL8VF M+F?&AO6H[G]Z.QGFORUU5GZ&85*WC \PN2-"Z99:
";/=GW#.E*:-'):EYU* M#4-&"(VP<89YH[S32\F(=?O.M_96NL,[?G*RXN7E*+IE:("_'1%*M]0"\'>& MO]9:02)!'C.*N+,!6:L8\D82'K)/K+EN&W]OA]IU5XD2P-K.+:J 3, CUQF=
M94&/1PL3_3%4:3@XJ^S""J3!0_D"H%;H,-@%\H4.@SM3," L#5IPBX(V!'&/ M#7+,4209]B8$Q; B;?L'=Z1D_L-EV3H[:()R).F#)=9B[]NFC,>F6AZFEC]CEMG?,?SK M?-_SA1Q-
/RM_L^D#LW/=RQ##G8.) (DTDWEZA2)0.#ST5AE"288455:JT51(HYI5%)&CT/<2F+JVU-2'5D_TTW @-@&: EH"6BIH[2$-1&,28T2)0EQ MGU*F)
<<09=$EFH@T>"WS<3=9I@F"E[4,PVXQBT5JVD@)%CU\]QS?=EJ(),' MG@-X#N YK#>3%YCU5D;$:0EH0R!()^%13 0SAQ46<6G/N ZL4H*,W2XX$1#5 M
CQ45W)V+7(#"VOA0*;!4(M0NBF<@$A7",$+YWQR0OD",ZQ@C,2&97_.)DI06OK%3=;27XUR:ZE#%@F"*C! M>!F&"BP RO4R6 "FK#(-12*HSN3#?"B+@SFRI>L!8SR*P!/VJ?6-
==K:H@[# M1%1GLEG0#FB5=D"Q'Z 1T/;8G>[38M)A,'&]^!QL>MV;SCY&7-V@^NTS+>&: MBI B\HYQQ)7$R&3N1 GC9*CRA,:E@$_H8*+)QSBC\S$X1XH:^XBP)8$3AR.V
M>D<;"I%]M4ER[HXI=]E5OR$EB 1W4<& *R L_%:RLEPJ&4)"A!E92O-C(2N- M+(XV:1XTD6 +7=%D=LLV7ZSPY)VBUI ,X"30/. L[Z&(,C1LHRE+Q+')U M^?61RGS
S7AO6Y)F)^/!7"?*3=7]3V48Y>>H9R\&DUG!T>'T<@3C??S=_(#\ MS'KV?!0/1O'<#K/-S.71H-CTW*]NRVU^KD>UJWOU^.)@?HZ[LI;-9;G95Z)<
M]FN14KG'V9BSY+\>OOKQGD/)OM0K'KG:87I?:[K1*\(088@='.+ZE^G>BIVW MXT9"'ANV%3.\X!J%K$CEVW^^(OS5_>)X4EW=?&RM"O JQEC%_?\R-2PWZ(5O
M6,Q=]V/U>WY[.JK>]4,,U7$\'\?2XD/BF?GO<%%R9XVG\V*@1[5VW:W1=\M M\UU],<;ZY 0FOO,F?I6#:JQYH4JB>;_0=A8,' P<#'SG#/QM_O;SE8&_[X_& MPPD8-
!@T&/1N&O1"\JYJLG>-75]+XB;2C%33=J([9?G&*"TQX$2CR7"C$*7;("F808R(X(E6* M8JDX)4BA&;$<6:P)XDP[Y!(.R.#H/1%":>UW=BT:@;ZEWPA!@,R[H1: S%"W
M>.\>M@I;%KU% L=46K&DTJV:(Q-)X%(P998W!&F1&K:Z\BL3@WQ^Q-#1.GI@ MB(X(!1BBT[Z[%#A8H13R5)7"8ZCA_I)5=D_R\%L-;RQM?*C!^,M;CL43RV6]/E1-
RP'M7]3V\GP_QWU>[C]T2;Y_ M/WJ O CP!/ $\,03>2)93A(3 6'G8NGL1Y$1)"%)6>14!TO94M/7=0<4MS9R MNB-D:&U;NI9;QP,E "5T33^ $H 2;J&$8
RFP1%DJ+0E<5/R+X'FFU!")*,P M8TLI^G53PNWHWUH2AY#GF+CO9!)GA<4GD,1YY'JLLRSH\6@A1Q-#E8:#L\HN MK-0:/)3J ;J'/HQ=< B@#^/.N P$:Y:(%
(A(6MH!BQQ%.D81(5@98PC3R[4> MZW89[LXN_9HA\/71F_>/3ERMO7%\R\Y%-]&DH^$G] Y^5EH&G+6;E0Q13/-I4YTVWO/M!-P(#@!F@): EHJ:.T)$R.HJQEB#$6$0\I!U8\ M1U>
[@.8#GL.9Y6<$(3QCIY SB,68O0$F%!"%6$H:S[^ [N,(,4G:[MX$1 5 OW1.]VGQ:3#8.)Z\3G8]+HW5GZ, MN+K!]=NG6LP4]H1SY*TPB$OAD(TLH*B5TR(8%
<-2$LU8FK2SHNS8A1&W-!]C ML42)2*\=%2$8LIL=JJC9;#S8'5/NLJ]^0TH0"NZB@@%70%SXS4L8J(Y"&XYB MTH6LM$=6JX 28]$J+!*U9(-DM=V>66:SRQF>'9*T.WD)G
6:!IP%G/51&G9W4J(I M2M@F)T7P@2_M ZY93[O>#B)BPJQN-"/[3/&OCN\&PB;]X_7DJN5A%-% M*;,1=;KX)D!\[&.[2Z.6MLBM!I-QR2,^:9\FC^H;#]4YX/1&,6S\]
[@HLS+5&Z:8LC'C\;5]\4W@_+41_GG^563F6_&?IQ'T60V1F4@4V5J;OU+S)>P MHWQGO>S8CZKO\WFR_'M%B#\<+!CJW"P;J[QMA:F=C =SY"H/.@^G($KY.>K9 MB_Q
IAVJ#J^]5M*?C/]:AV M=:\>7QS,SW%7OOKQGD/)OM0K'KG:87I? M:[K1*\(088@='.+Z5]W?RD>WXT9'ZF^V%=J^X%*:K$CEVR92N%<:3RK_G ^M M5?E=1<*K^&1?
IG;E!KVPNH!/3H?9\?D]OS\=5>^R5Q)^PVF_:'N@V5O4F?! >H:DKX("5RB) 64?+J *:8< M8! <'##=731=!J8+I@NFNXNF"ZP+I@NFNY.F"ZR[_7F#>QL%L$#4(!NP&[;L!NP&[M
;L!NP&[Z::*O$"A0$>=;NW%]<>P'N2'$(>?:Q^;"G;8A:O]=8';GQA961KK M7O/7C?5\VU].ERCA2BJ#O!,$<2D%TC$$9)6FD> 8B%K:0EEJS()/% E.+,K_M-'(\6!1%)%H9XW#3]FH
^8B&YI\@I%1%GE")+<$ IN^7,2:FB7.JTMRI&M2,AH91 7AB(G6"8S1[BA@3*=EKJ9K#OU!!36 M;7 !"@,* PH#"NLHA06K6<0F(I,4S<3%>:8P2I%.RLJ42@6<;3OYMC,41C:[M)7U7P
4H#"@,* PHK*,4)H+7)%&'2@<4Q"PR BND)"9IK!6E-G4=O81**S; MX++)GBJ;6E]%UY&>I,\S/7DR&-M>Y1KCJ<;V*^0GGV=A4+>< 9S1 M-?T S@#.N(4S)*<:&^%1,
(D@+K1%KOQ13M/ HS)+ZT][G#VK#7.(/L*. ,X M S@#../%2,2NZ6B@8[G*YJD3,@SMA,'@J6 MR;67A[)?J_BU[$\?@>:ALJ4+CL"N5+9LGZD5448;IU!(1B"."<],;5@.\2*/ MS"OIO-ZA+-
+UPI(=V@L0K!J*(8$RNJE<0!G7:Q$]%YIFHF#)2,29TLA:39$. M21*M"2=B:2>4#B>1VJ.,EO>N JL&R@#*Z*9R 67Y3!@3(Z;-5 &:!<0!D;6K2;:$PT,:2,XHASZ9&+UN1X MPW+.3%*.
[U(*"2AC%ZP:ECAU*[643:;T/H;%35L@<+I/BZV'P<3UXG-8V+CN MG9$?
(ZYNL#E4I'S$(FEN$D4^.8JXEA89G,-03@F)38,LRMK.'82TN[W'#7%!M/F"-0W(Z@635<1*,^$2RA$L0]QFGG(Q&12<95[Z M' ?3I6XQZ\ZP 5GM.H0 60%9 5D!6;5-
5D0*)GQ"1D6.>"@5A)12Q#S6T=GH M=%B:J%UW;F_[9$7:[G/SS"$$R K("L@*R*KMQ")ZI)1([9$EE%BUR*&&DG M95 L*&M:[^+6!;+::&GBLX.01RU-
RZ]M'N_/"H#88>K%KRAD$VET-R'P_/!J&[./8R]_#P^QZS#7\OX\SD/+M7YZR-Q M^V&1W?V$K@AB9>PF^-O FXIK"C[5U[EVGEYFQ6>#J/N]NI_O9FR'XP,[&0\.
MKW^1Q3O]N'G>T]RX37F,![;WQ5Z,#E_].->,=DEQKONV.AT6"/W'>. _EINZ M6]8EKW^GK+],-F%ZF0RP@V%CS0>3K+K#,OQ++9U)P_4&_J_[K.N):R\+ MI Y2]6;ZT5630KOP\.9V-
QO?W%0:839FL6!J2R:S7LM8^>%]FUDL/JKUVOOMP_.YM>75\ M]-O[MZ]/\IM?WW]X_>'-^]>_5<:U%/-__JV\G(5\B_+#= M4;<\SEM"TEM
Z.G7N_3I9Y[4O,>B%RDYG9!2R2#N7,GLXXBX3#0)+\IF$^N8 M?_K5UL/_:WN3^+8>^=Y@-!G&T4D^Y2\%T%]5,7OBYZ6T:SB)BU"X6)2%V#[G M^KM+7Z4IW6+[C+'O;C+".I[^S-
GI%D@0L_]?1915(\OJ]VB+)$N04"!_4X?^_O MOLU;']^HLOU0+1C'QN[\KOO5*/8Z^4!Y9^/2@WBL#JW=?/%>)@OG.*PLE6OMJ[N MU>.+ZOMZ/^[O5?%K/9Z>^8>]J]I?
#&_>H=S$]:C83X>+X2XS]*BOC7_G4KU-.?E0LTKO%^]5LY4T6RI :?ZQ"G M#^1L,!KG(96;[%T*H-S'U>WM55EA\I?3XUGU*?;CT/:R>"]%4;;=:23Z^3(G-
M;2]_MF!ZMZO@RQ,L/:B.7/[AY\;>IXA1#-)OZT*/7UDY5# M1W6^<3N_$2L:U7=Y49Y60Y-B?QC#IQ:-T&9R\;A3Q=3_\=J6',R?%IJ4QA5LPH9D^GC^+!*&9?,[N&\T?0 M)
FGYWYUVZJGS_6HGEK,P?P<=ZQGFEZ6FWVCOEN<'IS)=#H_^.,]AY)]([/%6A+X=.QY8Y?C\/KKCEVW^^HJ_N ME\:35LW/A]:J_-:M5DO!>L%ZP7KW5'K96"]
M8+U@O3MGO4WC;+#=K6^<=&]/CMV;0=BH#A_'\W$\U"CTE/F6 MIW7\[L_JO/>?&WW(Y:I-\N:[A+HE4CD/I./6G>TO*/.7??ZB-7_Y>80W^=" MB*W6Z]^ZHM_V"AI6EL>X--
[NQF>;-A_"@>-:_EZ4CVBCJ M$/&)(RZ]0T8RA9AP(EHA-7/TYBI31:6D,3I$E7;Y&)*0T?D4,7CLI,E'E-[= MUU>9OIUN#K"P,^7E:M.C5-Y.)_C6M3.*H!"L-SXC
MM25+NP6O%V'E=81M%H;__^R]:W-;R9&N^_G\"X3V.,*.4-)UR;I)XXYHV^U] M>O:XVV%IYGQT9-U:&$,$-TFI6_[U)VL!U(6@)#9% HMB.GHTO"U@K4*^3V95
M967"O]KI>L@F&FV>"E^%K\)7X>NA^9IT"=&["YK QC(34=H0=C"B6*AG;Z M7"E53%/D01OL@*8D2)@2E-Q4=BDDU[SP5?@J?!6^/GB^MJH: Q%Z0>)8E#1D
M%0IX)$PVFA*=NLQ7H\D9-/SGA<&,2E=(VB+48I*RWGNR558([@UAI:/]O'8? MOC]^W38]74:=NE&V]/S-XFR499MJALEFQ)=M1F39C/A*0XUY1: 286PB#,,A M@5&U038N V(TD
I5",YI#-YTG78J799<:HR^@ZD+-HOY04=_S3:?9TN7T\KZ;+A\(4;#D4V'"3. MD#AC;W&&]3E;E1OP9*T!9IL@EFP@1RPUU!9BVTEIN,F&PQ:>?]JR<[17'S"UYD,RKS,0O"ZP6MN(8?
0#)@4"# %QFO-#E+J@4R+KG:Z MC6V'N\'KYV=S4?@J?!6^"E\/M:T;4HY=<;QJ2^#P-3:@JA4TJB[:5"O'MK>Q M_2#AZ]>I(\'K3 9E7F8A>-
W@U1D774H*:DZC)$+L0#8H<)2"RZ59C3L'RFZR M"R'AZ]R%)%6!9UX5^+W^]%(:6$K.2P0"ZPO=]F(;"=-6RQ&U5=,>!*3("M.TC&>T!O#*6D
M,=N[3*2[#=A^M@Z;G(T2V@IMA;:'IZU*N4Y5*KOR%C IA%Q2 >HV*3*9O-=W MF%8GH:W 5F KL'T8L.VI=F\2![06&;95!Z!$""7KZ*SJL=J=OD.WF&0GH>V\
M:/O^)@9_37G5[E86__/J['S9WUP?I=NWWY'+MZ=+6EW_J2^><7K$JW9%Z-7Y M^FE>G]9V.MW'\OBG<>?CSV%%;]:OMF[]Z>;MM%)'ZC<7%
[!,5W1RUIZBJS:+7R[/E1@]/+E[C(]M F[?%=)3">-M?QL",>]P^,P_V M+T\?_?X3E^HCY_4-+[W99?$HX4UO5IY1GO%K>L;;WRW^%2G-G]DB&]&-Z$9T,Y\|
M93E,N[^9ZJ;_GIRC%>X)]R1>$-W,R41D4$0WHAO1C>A&=".ZF<_\5,[1WMDY MVF??_?UOBY,5OQE-$U,Y,OM%M_A;DB.SDNHJJ:[[3W757:&J5@,VGPA. M65#)%A]
[=#GOE.OM.6E?58$4+%]30X%<5("(9'I0RD6+EU-=_]SZ\KC5/[9C M_N+\;TS.M[FM/_;Q[6:![]K9K=]H/-*2P?J%M!"(W@^S$(C.&J(AUM31V=&[
M.H_6@!ER,@Z:+YJZ\BK:G;H#V)V.*F=HSB1 7R,DP]]F[9(I1>F2W-U"5,YC M"5^%K\+7^?.UM8ZA$4)WBB/5$@*D; DT9A^\TY9:NLS7'(RUAO^\J:P B<$<
M=6Z0R=1B,CK=LO!5^"I\%;X^=+Z:ZJJI/8*O?F(E0BHI0:U1^Q1*I[A3RB6/ MEM]"M<]GV7+84OVU+(LJ7PE483\PHR)8C8!!$4E$??&_AD*J#J/.%R
MU4./R1#_$W/<602+H6*C,3]3FO]Q3@%I7Z UC:$'12V7RT'$=Q,HG[WEY%]> M_[#<5- X_:X_K ^WM0V/K]^%&&/G 01,A,3=@H[#[4+&ZBZ[!!RR!9PE,1, M06?(V)HU3FCU&5V5I?
XE]Y K$UM*L)1#PC%EZ*"QNSR3BW-6V:GK' =6D#" MU9D,RKS,0KBZK9HHNZC,K&/:]1YHIJ@QHLO8N7N9J*,Z:W +4T#U@ MP0C)B"(J*N*:-
\+8FR#HK*KTTK>J=S_4_7113%@+D1,)] MW4V0SE[2V4OBC+E14N*,+XHS8E0*RTCB\J4#IN@@C=T%0\:H5&H-H=[&GL)' M"G%/Z0C2\.#^ZDCP.I-!F9=9"%XW>+4\47...E
;365L]A"[;?R53U@H^+:; M]W63;8>[P:M[](V2"9L@5! J"#T80CU'J+U9!V@2@[-K#SFK %5U3<4GG^U. M7ZZ;[#!(A/IUZDCP.I-!F9=9"%XOFLQJGLP7#]
[1=,I@)!52!1UBPU93+WUG M > F&PT2H"_ZTBV;5.*5"F]2X4TJ(XIN9F4B,BBB&]&-Z$9T M([H1WE/*G,,^OU[Z(\JF0-8&T>,,8.J:<*S7M/ M.96Q8WB'"7!G%RM^;V2/<08+Y +;^VT6
MM9P]9:7XWO 1!U9G#V M1T \S! MI4A:.[=S6O06T^%N [93-1,4H I0!:@"U$,#U<<6K>7X,SKC 'LQD,@'2#JD
M'HS"F'9*0MUB:H\M!\^7X:\JK]LV_U^7K15G1&8\GC\A+6"W/SJ&MVJ@S.YG523M]N]55 MEV?!^)]79^?+_N;B;J:_@;-S.CU_.CTIC)<_>Y+IK*V6 MQVUG3-
X]DSVRUO[F_4':OO;E<6)#.CX;[O;)9!Z_54<^_.XZ2KGT49^]XH=\ M?W?CDB"W'\'3M^\':Q;U<2OUOEZ?'Z_/VT;G/SS_ASK;/COC5_QC+\^ M6RS?
5CP^6[QHJSKJ'M/BE')>+LY/>>1&K+4X?]$6?UJ_Y)M],X58X>G9@G$ M__<5OVM?-M;\JY.3C473:M%^:>75V+Y8G+;SY>GTXTUKQM^.+HV_.UH\YQ?L
M#*7%ZT&EL\6ZC_U+5Z^.N=[6_17Q_5L>@0>S_)B\7]?\;=6%R>GR]+.IF(CE![>R&(-EU-._M,G7;BI^_K5^=/5XC%_[M^^.R?MF.WJ+G/3OD[]AZ+_Z]%=Y8XO>$C4S5-
'O>7%5B7;0J6IV-5LNM:+7X8G2W&4R:EEQTAY0C@K.NYFS(ZK$> M/1>M_I&&:?,49IWY#U\/;5UXW&G\-Q.
RO=ACP_PQ=NT)O3I?/_WP%SR\FQ]/G_/OK]A67<[I@Y719,9<:S:3B>27$)57JW+/Y]>>KH; M?U+/)TVS?O^T^=';5*S?TWL?WH7NML]W(95I,"=9O">U"%\]"&XXZ'Y_N
MQWC=RO#\]K^.Z57EMZB_.^Q3W_%S7K&J]AZ$+I97MY'!Q>JJ4IX:.2_<@-0 M>8@F=M!%^S2ZGQO==A*Q;,^]4(&.(QM+HX7(_P.K7$:^"HW:Z9/^K/TTHG&>
MQ*PY;#W^Z=T:ZG-^X3\.-C]:- Z!3Z:8^-7V39?'KUK]]ORZ=_H/_3X,WT* M!GN$&'_S-EJ94H>W<>[=A!,?B?LZ9VOK\QI_O7O??N-NKN+M58/H296
M9&!9D,4$WIN80R!EZDXCV9NHF-F1V^F/?2/C$0)M;>C#WH;;'[Z_!_+]#W_Y M8,>91Z*,0L5CCGG6CA]]<\ZA8?OH%LG!S&%Q^O91%V?;9UWDB^G=6,I8#M(? MT^K"5"8=+5Z-
O\AO-HL=+Y:M+[Y[NY[[8^\|Q3N=5FE>TC_'@NR:)^\TN#@- MV=DT.:3CNGC9B!DY?LY_, W?<6G3;SZXA[,E/QF=CE4@#DD+RVC-D#];C,EG MJX_YDW_YDO^4K^:@>SS#VQ_Q?
4ZS4"K;_#3BW,X?;Q^R4[BM)V]6HUEHO-S M&NO'1X?_0 11WQ\O_N/5ZLW"*(./W]]66+Q<\|\<]_>3TPM&.C_"$S6FYV<2< MC.YO;&OGB[\N5ZMAA:?KEXLE?

|9_;GTLR5V8^8)Q]|YZG[?RXI@?\J7:#^QA3Q;OSHMXWTNK)HOR^V<-;%@:U_Q|W[P=F]W/MHO)V,!B]^/RNF: MO=%X+W[;Y2D+Y.S%/]=G+_BQ3D^V|
[K%%%"=G/(%1Q_>_UL3Y0N/US]OGYR' MX>?E^8OE|>+1Q:ML=+/F]SE]=+3X=K5BZ;YU?(L7Q+IN[7@L>]+9]/0\XN/W M%P-QW'Y^;U@O8/#!FNG;I[N*&M-2ZUB;7:W6/W]8:&
(O=ORNFL>, Y1O2^'0 MY."4><*?ZO+LK13*$-#99E7Z/_[S?T^&]!_M]/3/='PT_:"V,Q[2+;/I^!7S M])QC6_X!OPW[!G9S_QR;=^?#H#9_=MY6[05_L1J@/G]!YY.!G/%PCK]>5;ZM M-
JGUU;2CMZ#%])/7C/FVY3S?%8?*DZ=\S'|2^0,=[S:^YH_V_-7X!;_Y>+>? MVC%[F!7?W/!7QQLWC\/$!.%__/.TX\L_'AL+K=OIFVK X&0/+,IP^[_=X]N_69QN M]D/+)#'V4(_>/
I]AGAPOJ4?_/NK<>;OG?)"W[UQ?+ER2G?P>8CG8"R_2@V M]_CVSX^^7)N_9N9X+X3YW^N-I=!J;N+<6LS9XF_+=EK:X\6WRP"\+[[_Z_/)(-XYH)=LE(7- M_^BCKSY=\.X-MDJX+
(0IWMJ\U/2KC<$O^G!WK$-B__1J&WOQG_TT[02\;B^6 M9<4/QFZ/+8;':>+!=$UM?,UFW^WQ@C:W=/;.P2U^&DH[WJ82C-"--T>RTC3GYYG?#N9S6>]\;A^DKZ*>3$!:%3AF9@P[;
M&YBH.PG^+76FFQX!TJ K/]TPA(\^4%^.'(_MW7PX0H-*_X27_#:#DN64CK>[MLF_>0\@[]3 <(2Q/S<.H&FP9+6F18N_?/OLCXMOG_UI\7Q]PI,X$]7C:YS7OZ7[W%PQ MWN
)FQB'H!^]\XL5RK?+Q@3>9^\8D=SMDFYRQ?+J1=R?G^E9K-^LUUR M>7^F7M=M9/^QI^/98!G.CYT:&^227=[(N;O\JAPBKR=$G"ZF')1W,P:^!9KR M"-
^M(1W3%'+PW[Z_)C4M48UDOK+];DS!C[=/0?SZ%]/DS>6;B6VAD\EW;Q-[MKIA+O\OLN0C#WIN=/W[O9=?3 L';=^5?M=.QJC1-K+?! ./D=5NM3[9M?
P;WPU;:8\VR'I;U_I[:@M.>)9;FID;+#'KK.]1[\Q-)OA&G.? MS),C_IC'T+U\M3I?GGPP;9]F+ILUABGA::!XR8]"?(OO7F1D4(X)Q=8(SFB@ M<#OKXL#M8EI#4VPPI7"M^4ZF-
4)Z:SI3WM8T5=S8$/]^_(B.-TS>_AG/FK:O M,C[_MPN!PR>\G6J^O7[38M8#()ZV;E9L2 M4_#WNFT32CH/L?O@IM@N;DW]Y,X;MLKE^$'U(2LH]WCPU05)2)"5%
M4E(D)4524B0EY0Y24K9I'O3^D;_KI7K<*$/$?!A8_/I'?71U(DVHWA;G-)BI M.I&/&5(.B>_I5%#HSOK;V,+_N]C;W9LUDX#-K;B7S<>@K^[,4_7[^?
M5/^Q_)K[N>MT*U;YK(T(=P37R[$3,E;?WM*W#@WCFHO=D"OL[FW6;"5?7R]O-@Q M?G+Q&A\IZ+@],N".M$Z_>3\>V([W)B#X_2>NU4-!N\Q\MH3%Q7S[3FL4_-H05ZJ/WWGU\
<^5'W^[:'"Q4G=ROIA" MU\7;(L&S,**]]B-Z/G)A%W_E[U^<+;Z;UF:?M9/S-I)O%U8]OKGUW9?AGGWE MU;NU:T*X'-5_8A2&#S MZ_I1W19U^V,=7OC9J(#(KH1G0CNA'=B&Y$-
_-9XKRCO.<'L<3Y8=%VP9A@ M3# F[E]T,P,3D4$1W8AN1#>B&]&-Z$9T(]J9IXG(H(AN1#>BFX-D<%Z]DOE^ M5>"IBN^5#_F9]<[M0$Z5;-^5 MZ^ZO8SF-
%RZ(U6/Z]J\7@=B[].>#XD$E[Q MOL?KF0W*AX9TX]'XMUNVC^MB\-;JR5])P'Y]8;H:OJ:LZC\[DB!1C1 M :'3X$(PI;1LJK&7J[!3I]B2M9"UBX#D*R23 Z36HVNV]-+";A7VMU771[>-
M<1/_W_+|Q<4!PN]^&=U^EL<_?7MVUOB_^IQ^^:!#^G\]^S-[>_X8^37]^WW2 MP7W0)GVT2(>ZGMJ)C+]X](VW^BA\M$_ZO=75GKDBN+T?9B&XG35N>THJ>HU MNCM - %
(H8)@N@L88[)8+^.V^(],U #.! T8O '&,H(-*5A;78K9[@^W_D/< M3IT4X%_M=#TD%(TV3X6UPEIAK;#VT*PUH1H7>X!@J3$WR0)91^ T!ZM)Z]%C MZ#)K0_3&D/'0;:J ?H3#-
FJH2(Z4HM%A2$);P:W@5G KN/UP):&TBBUZ(.8J M8$\.WOBO4-39P,2C VB.08=PZ#)4C9*,Q[74EX1OO\,@* M486H0E0AZJ&)FK+6>7"4#,_^>>+?(%:M0>6@;&]4C-DAJM,Q65,K-
,-1+%*N M$$M4D!MEFT;/36JR6""L%=8*:X6U[UCK/46G3.+0TXV%65000\V@4B9OFDFA
ME\NLU4HKE13#U=H(F'1BUO(U1NOH4R<;0Y[18H&$M@<]$BSG/\Y$6V#,:=I#%4'/ILF>LU19K M+3M2[Q1?@XY]I"% 5YURND1O9^09$=V1$L\H$Q&AK%#V4&L]K: UK8(S;6 S
M,C%-MT#!A)!4[-WN4-:7W+-W'G3*EBG+4*:6$*).RJF&M:@J:ST/1TN"V)D, MRKS,0A"[06P+T37O%6@UEL9-YD!VI-4U!J^F&%!WHJ61 2AXR M*0<^,94Y^BW.)
ED'Y2P&L=6@3=5:4*4JP-((DO$15,S>!HLJY9U8 ME:PQ"JD#QZL(J"M!U)V@]N81,1!:G,^*@ 2R4BCD_B9]_'C^HIV*2[Q[E_CY MOH]?D\/N%+E2U*! M9T,Q#G:[*7?%55#-]:H3-
>/R9=Y'U2NA1U"8&U]C>1K5V%&X6EM+_)^N\>&L M5(D>!?8"^WD:E\#^PS4S1;6'V, Z[("V<:".R4,SV)TI#;7:2514B!A;8M_@
M4P',BAV$JP3=A>QS\2Z4&14,E.!^[I(4WHMQ">_W=# V%)>J0M %F=W5.XBJ M(%#&7I2-Q<2=Q9QJ YKL&I#B.!I=:)]9G84.>D< SEG9L3[H(ZT\'[&DA3> MBW$)[_?
#^V*L4J5UZ+EEX+] H?N#70.T:F.*BAUF?>YH4HQ&%G/NM1X%]F)< OL]U6SLMB8*%F)$ ZA'!9M&!HS";$/, M/M@=V!?
G>$Y0$K3&TP!L,0"\P&Z3\V;IEU4$MQ_M9(\1%T<+Z_>0E4TJR';_,+,1W;C="O'?5&@6FUP!HD2H#82U=)I=!2W-D(MR<8WJCR;,J@_^4^
##GH*E95;4'7]GK0[=.^4S^VWDK-.#FD(9P5SAYN \)H MU57OH*IO,$J1 56E(587??".^FX59,RH3:QVG.E@-I?(<2=/2R!FK>SHM%2+
M5,9Y0%H2Q,YD4.9E%H+8;/2%:9KL4"^CYQ]IVS>*7ZLHC&$ M+HQ:R:/X<2B0 P7(6*US*?0>]EAH7D+960A*.#N309F760AGM\OM+H=H/8'R MHY,GS_B!4HM@4]*]VM9UW
EEB]8Q&/XCY10!9E. ;$N0%1H36LW6[K&DPS4X MJ^.1$AVBNF2B1S$9C"V M-(Z!JX-4L(X"O"DS>['MLV2Y+!D<6DN"V)D,RKS,0A"[31/$0GETKL^=XUD, MW3-B*T)"U[3SAJ&
[0Z;&XCN'-Q\KV[LMX[,=O__#(//KT:%P7X;U9M_'/^]+C26UFDE*!.4"'K?KRL I5Z43U:T\).&U:MO55M5/'2E8/?RD2F:#OP5!\I!-6**A+(M/B@Y"65G,BCS,@NA[(:R.J3L,B$4GN,#>DQ
.1@(UJJ4 G%P6B]3UF5'&74# MW_KHF9H4Y!P#N!92M]8X#G+G0UF3>&R%LD)9H:Q0]D"4==:@H61 =XH#06A+$ MSF10YF46@MCMBFS.GD+VX&CT?@O>]F
C$MC/94:,>RLR+:@?2Y$P#&P!RRH M(#4.9!56YU7IJ2))('L_Y72(SFZ2$_+Q3XO-_]59&[E=JS99KKA'<8_B'O>V MFAYT[1$)@LL.T-@,4=4.+;,/M"Y:U6G'/>I6O-418O |
|E904[L+8TOY(JR MFM2<>F+X>->M445.0MF9#,J\S$(HNUU-UUZ[C!Q/>JHCD2Y"\KH]19L8\Y2 MW&FBV5(*NE>$CLJ,:RJDKA(TE7-"[(]U>VRB*>L\A]:2('8F@S(OLQ#$;A'K
M6K4I=<#6.)!U_$]JQ8&S%$QO/3AS13,,[)FH .,4 ;OMD%T+X%TA572I,] 6FEFY7IH"7RP3TU(&"C%!B0U=]J2JWFFA64O-)40+S%H/
M&*>XER]4UG5MF@DZSV@U76.2;AA"6:&L4/9P9_5,T?R_*EJ#F@] S;J:J&: M&%O0L5+TERD;=!G]WBT4,Q9E^5](OFJ^Q@7EJ_59RW+!]*2('8F@S(OLQ#$
M;C/O1B\WGOZ#KA0XD&4\4>L$RFG50F9^AIW,NXPUN!@BY#+VRLA4QK)6$$-. MH7E-:/>8>2>![,'30J14R)VEA?QX_J*=BDN\>Y>8V5;;Z=OG&8.Q.%NOEG5Q M\<%^12J_H>%\?
HS$K6[7ATK+SO0&VK0,:#1"MKZ!REGW5+,JL>_,7+)QRGH- MI= X:A0L$/(&]&)?P_HYW76VH MEL$.&%("1&9W*M&"CZ%'ETUU>6<_0'53-&[.[C/O:XF04C1 9'7HSB=?9I0^
MJ(3VLQ:DT%Z,2VB_KQJ"JFF+&2)E#5B< S*HH%OLWG95D'9*KR V'9RW'-W' M,2.H%:)K["LBZMJ;LNPTYD/[$=VC\'[&DA3>BW$)[_>T2:*L#:4PY3G.'_F1 M'G)A=A>+CF-
U2A%W5G.,=CDD36 31J9\|I!5MT[-**?2H+WKL[,B M2>&]\'Z>QB6|_Y#W9@3I*H)6$0&529!-(L9_M2I[HJ[33GQO6LE>-7#=QI&K MU"!ZXZ%7K1JVE'R>46E%)='|K 4IM!?
C$MKOA_:EZYALMD!N9(PJTT'39+ZPMHY MYC:2I,S7F23U?'U.J\6OZRLO^5*2_AE9B'^<[L;HKJ**FAHU-D79NH0%4^$ MC*54M/$NM9W2.0ZIFA0<9)_B.*7,GC2/M./8;%1-
)TI]/OXS:CQ2DD)\MW(2 MRLYD4.9E%D+9[9H43T1TK1:,\2/-R"7(5",DAF[UI>5*.X7HLT=CL!9FZRCN M@%I#U*Y"2-5IGY-V6L^'LG>>821B$L;.9%#F91;"V
UCC2VQM^P@6LN,+;&, M^+2]5HIYT,BOU,[IP4THP4H&4V#5?G35_&Y3U/>=HQS5S8>R(9(6R0EFA MK%#V4)1%"JY2L-"GG=)F$7)*"6K/G:RJR5]QY-@9G6U.8#G>!4R$0 T1=
(O. MMZACHKWFRG_CDQ&0"D@%I +2@X%4<9A*2G>H%AF*3B-$L@5:M-WEL2+0=SX="X^21':WL(VK(NACOLDE^3JWL[SQ-1<0DC)W)H,S++(2Q&\92,[F8
MGJ!G5SE8+1Z2U<2,#:00BZVU[933+;&KD@QXK X0>X6!?":]XVMG]GPL:N\CP(8T?ON'1^;1IT?CNK"^ MO?&YDM;S,A$9%-&-Z$9T(]H1W8AN1#>BFWF:B
R*Z$9T(]H1W8AN1#=[7;2\ M^7FU^[=^>=WS9S]OQB2O5_7F'\>?6V_'9VUQ\8%_$;&H7/N8^?[KKZM M:B&]&-Z$9T(]H1WB&]&-]%J\=V7$MJNVOU'P8ZU24.KA"6:&L
M4/9PU<:33Q[1 U+(@-E'H-X=1,PFF-YMB#LU&A7V4JDBQ%XL8!T=/AH9:(X, MY:*<*C-:+\ @U<:%LD)9H>SA*!NK*TD[!-U-:'>32-00T3047T3:[$\NF
MS/&KMA"*BTQ9&GV4<@-7G$ZF,GO[C&)962\0Q@ICA;&'8VRR-CE#%5PFCF1+ M51R?$DW+!S897;7;J8.K7&JUC4*/8?3-28&_2J6-+3-=6DFUQ9E%LD+9.7>5
MDW203Z6#K)8\"F\6K]N+95FU,W&/TMIU#@Y46KM>N]1\+\J6%J&B)4!##H;+ M!=.Q425;;-_9]JPVMV;MV!O-GJ_AJ4_*GMUR]QE+QX+HY^-BK9%.WK-6I'3R
M%N,2W.\']\$8GC.AX8F1=SRC"CPQ\B:#'Z#/-;EJ=G()0PI$G32@#QVPY@#D ML@-"6W$3*';_>'>?XC[OORE5?A7.UT/VXI&FZ<"^QGK46 OQB6PWP_L]>!Y
MKP6(V3Z6SRQ0309";HE8A"&-U)E+E?FC*<7U "IYCNW3:/77<"0WYFA;T3Z6 M/<)>8OM[KDC!O1B7X'Y/&>RA:X[.+9BF"3!$@I@=04'GBHZHK=_9+0D8>PCL M(@J-!O1B7P'Y/J?
1H?;+:0:B18WN7 M.3;6#0E7=3I)GRK494]W81(\,>\7S@:20YP/>6AU3USD([$6/ GLQ M+H']C& ?6Z%D4('MCF-S;P)0K &*-EBJ][JJO+-):YHAI1%*=8:OZ0U(JP"] M)*V-#3'A'G--!?
9S3Y/ZPJHYYC;2I,S7F2;U?'U.JX74SI$,8LD@WO=9N!XR MHE/08T3 7@U$'7F:9)L*)2AO7+WL.7MN)M54((ZS&6ALA%PJ0J9@,_;H"\ZH M ;RSZ2A*!O'=RDDH.Y-
!F9=9"&6W&\VM]*+(,V5]'L0LD++KT'TH.E87D],[M.P^V*]<<@<4\G5)6D&OJ$%/2U12LIO;Y4%;.P@ECA;'"V /N[J+*,>0(/K11 M.\.G1?M4C&G.MAFMRLIZ@3!6&"N,/6#M' I6E1K
MQ(R .2J(-6F()A"1-]YT?YFQ,5@;D&->EVP;UW DZWN%$"NAR1V-W6."H-3. MV4=2R-VUM=])#[D?F2#S:OKU(+R<](63OG"B&]&-Z.;@@R*Z$1,1W8AN1#>B M&]&-Z&8&)B*#
(KH1W8AN9G3R[28'W?:ETNN>9/MY,R9YO:HW_SC^M#X]69_2 M>5O0<5VLSU^TT\7%A_/QFQK/#'B$SKF/G1J\^A:GX?-'UE]K3^5D?;8<>P)/ M3MN*SI>OVT6O\0@?C<:NBB
/[V],#\W&Q).$9MAWY*0@*V_E]"\]EJ%W=SPT%4M MIA0(42/@2%V,B:^IS/A@38RF[#;Y!O@&-;VTI+H6D09S3?LD7N(W+\WBA3)!<&!5V T17S+@P^M1C&<>Q*$9@5X(\?
=#:UITZOA2TX8E%@5JZ 31! M02PM@T)V*3Z@M6&_#9FNMX*D[[K(P#S1("M(XH#$_]$W-*I%2"84 MF'HU)<7_>%.:[JT%F]-.'?=4="O*0:E= ?I2(/:QH2S8T][E!FM(*$,M\X M=#
[;)_O2B7W+_$PK*;)UNB\54D8V[?[-4=FJ+VN7^55^QK"O'^[4T]\]7") M+][6QT#M,%@%912\P*(=D+6CGE#K[&XQ>MQ9WO-1V6D:YG!T6-04(6,E:*[I
M&&*FE&=43],\#JCWVQ]W/@J=FP72G2:E*,3[8AKGS$:?07^@O M]!?Z?[(U5"#'S*]@"SJ> '#L'ZW-X,=>O[0ZA:!2 MLB5>=@&M=F_(=,!0>) E=U&0@,=6U&-?+15S\D%.)6.DK@
<0'B L0%B O8 M232K$$:&'L /1.0*,Z"#G&ODT!F]N9 -A8 MG"T]038J\36-/4;0GK^-07G"JOJ,FB3(!.!NL[+X:^+'O%OU_;R;*_N3ZY MMV__94GT.X-P\?N%8?J7#32V]V63@*%O?
ZCO*,\HSR MC/*,=_>.MY_6_"O:$GVV6.I%)'&GX=P6?^5O7YPMOCNNK2Z>M9/S]C*WTX55CV]N?/=EM&=?WEBX*=R\ M2VYJ)=S\]2-LE$&!XWYU*:>@1;NWI%TKVI7
YBO[$"2P^75-9^Z+D/?*QN]^ MX3LXIM6_Y]/??W.QOW4FM)1(1\1\[\3_;@#F*1\UGYZR3\4(8N01RD,%'9 M8QO3SP,W&7UD!+@"7 &N /?0P+44C$&;&+,^ $:?@,/6
F2JJL7WUG:!6W0F M[T."%CQCUEL&;E05?"RI63,8WF0U05@KK!76"FO?L;8U1)=3 VJZTH0,1A\8EFY0+Z=Z#E^#VO@+W]L_-26+) ME_B!YVW57M!Q75VS(JTX29&R^,;;\
(TY%.4L>BB171R67'E&8@KX;'3LWO)/ M=N8A*JGL&P4HW4; 1,S#&"TH$ZE:CQC['G'LH;)' M;"7$8J&5&L:.IN'9",,V-'(.C5,Q[V2/>$_6V<)T]8&O"5GS',00.*NK,\FV MGO>8KB?K/8?
6DB!V)H,R+[,0Q&X0&[Q2OE4-M3;+86EU$'NV0)XJ.AU+SFTG ME-65JN)0UN6FQC41J&0#V>K,[/,Y89!0]H$)2C@[DT&9EUD(9S><525$2UGQ MI+\V0*V0.6L=6#)8"A8=*^[FBE
@AQ92LAG0DH?<0@9MLK:6.)1ULUI.U\8+ M9X6SPEGA[.&V+5,/*J%F4B8W$IKUR*\KT*WMKC0&JMKEK"M9\>_=$^;0RJY M:PO!,6=-\&@!<(H_,
MWUSZ9<0RD8W+.0X.&T#C&Q]%924')E79LB/YR_;J3C% MNW>*G^\@^16I_(:&\ZNZ;#YLQ^J+]5H;2!3]<)(=*/@&7<4>=,I%1[M;G:06 M:MU
3DJQ,U8\=\D\Z3%94X\UAY+S?!QK].8(]]:MBB2_2)(/JPVS&)?P_H#5 MJ$(A76OBZ9/M8Q^5O_**44Y&&=MMIN@N\[X;9Z**%;#&)AUANAZ 9U=RZ^'7JL2/0KL!?;S-
"Z!_0>P3R92"_&);S?#^_1&6]::5!- M\9NSL-EQM!["R-O!I/W8\;BT$:T5^FHMV(@C2!^2 M.7+"^QE+4G@OQB6\W]/B?6B:JM)02O6#W1'22"?2*47*73MJ.XGT(9>2/&F(
MMG)\7W2"R,'"FG.*&DO(#ZG2K>A18"^PGZ=Q">P_@+U+-==F"% 8I78+)N=+!E9^7>*MN\5J#26,Q)2ZK\$UI;,O:-N<*C]*<#^#%*DO+)YC M;B-%RGR=*5+/U^>T6ER_,
[UD2DFVXY>9A?C.BY-P/6$J 8QSEGVG9S\8R\A= MHMBRPE*(=A;&JM$QV@BQMP"((0'9%" E]KC1NIB]GH_OQ,=*A:,@Z<-W*RCA
M[$P&95YF(9S=%DLV+M1&%DIV!!BC&85P#.2J37=F]/K8.:812,=8->J=CDO)5(I9.:@^9@YE2^'PEREM>K3($7%*<48)^Q+*"F>%L\+9 MPW*VJ%":[@I:Y-
@4,_\HVX95"S.%T_*T$XHR^A5.;<(#>UHM(2CLUU!:#4[M%Q2:K&=4;]<^CC8)9X6SPEGA[.&69JUATD:"X"W!R%$$#DT]=!*Q:9-P)V< MQ8S*-TH5""NSV?
7(\:SN4!JIT%0R7BM9,G@X6A+$SF10YF46@MAMS]#B<[9I MQ*$4 ;U*D#HBD!NM0RE7I?5EQ%8LJA=5(=,XX\]A+.02,D?#Z&*-/J0XH]TO
M"64/73SG2C.].EWD,XD@7T.FQ^(ZACB&]&-Z&96@R*Z$1,1W8AN1#>B&]&-Z&8&)O(!^7V MC[A]O0N9/V_&)*]7]>8?QW^O"XVE=5H)R@1E@C() 40W,S(1&131C>A&=".Z
M$=V(;D0WHIMYFH@,BNA&=".ZD4:']RZW\R_+T[:@DQ,ZI?-74L=+3C+(28:] MG630L;2BJX442@>LU@%AK_"AZS]<&EW>('OJMJ$&HI&=#4"+FX)BL*S:2
M3V9&AW+U8V7T7;) M%%MB&'NG'*#OA[A.TUAUTB%!LHTG M_S4B4$">_"M%OEFGK-FI2NM,SM'["#:7"*A3A*Q]@1Y44EYA#5D6#!Z0E@2Q M,QF4>9F%
('9;*+%I'/M;HZ5S&D$I(U:/9@G*A]Z*]I5V^[\5TPUERW^N/:!+ M""F["M;:6!R-UL\2R-Y3.1VBNYODA7S\TV+S?W761G[7JDV6*^Y1W*.XQ[W5 M:T]-Q=H(E@KTFEQVR5OE<6&
M*1G0MO-,Q&(#(N_!]H2!FFN(>^P^).L\A]:2('8F@S(OLQ#$;CX>> M\VC6A@9R\ 0JFUI4Q8R[ZSS-EZ *%O"NN[&4SF&PTTQI,J.%AJ:>B@2R#TI.
M0MF9#,J\S$(HNVVCZ8NVK1APH[4%IAY&^EV#8(RU/02&\$Y:B.\<'Y(R8%P9 M2^K$@:RG $$3:N.,*:;-B+*8CI105B@KE!7*'HBR 8,WJC>PT2:.93F,3<4Z
M<-2UK['FA#N=AT*WW1:3@?$\%F63'>?U-$0.BK5RU<6P1\K*)F6VUG;Y]GC$8B[/U:ED7 M%Q_L5Z3R&QK.Y\=(W.HVG:2;'HQRH<@,E[2,$[H*QR]#77K'82VG/+J!1:
MP+';B4EE2(KG,-HJG8M'+'&/;:D_YU:3=D?Z;MVJ2/*+)+E)UE16>"_&);R_ MXY4J7:NM)8%!HP!Q'&!25"%DG:L)UEBS4_$D^VB1IUT0L57 A@JB2PU\]*I' MY7K &?
%>'26A_8P%*;07XQ+:[X?V:(U&$S6$H! P! NI>X[9S].XA/(:HV-CR:A6BTAVYL-%EA5%9=YGTQD:9CLRKD42V6/&1R"3!Z+(HT!C6C M8EM.!8GO9RU)X;T8E_!^3^5H?+/-VPR&:!
[*TBN(KAD.(K7IFCM=HHK.H_6 M&\U1O2;F?2%(NB#4B(2Q9175G.J$'SFA_8P%*;07XQ+:[RF7OXTT_&I .6L
M2S&CRHV'5ICWD;J)=B<%JE:KO0X(L;0P#J5&IGTLH')5RB97_)Q6OVD8-QL3& M_K-IB#5DH)1Y+J1KS;LIQ"$EA:IE]IJU SK5(,<>(6I3FP^6)UIA/O[3/$83
MCZ(D$=^MH(2S,QF4>9F%<';#V=A:R\H@:-?'/,5:()TK1+1>4\]>V9T<(Z.8 MS,4&T.3,Z'@7@9!G+%93J;D5Z[29#V?O/,=(Q"2,GA1Y,IN&9+X)6JR49"I\Q.-?H62AYM
ME=Q8;F[AJD*%C[QC]\KS M_Q@4I!X8G"W6Z@SJ<,7>9G=.HRY@PLA4;Z@A4=!06HF)XU\7THPR%^\|DT7$ M)(R=R:#,RRR$L=O\$>NUJ97 HL^
B;\B#F:AN9A[SLEHW7::UY6>3:@%(98WL?WUQ?LBOK)QSI6U>G2GRF1R0KYW:#_7Q MV8K&;__PB"?+#WPHY/$?\N.+$,02Y/%%"&()\O@B!+$$>7P1@EB"/+X(02SA
MCH]NW;]5NNL>Q?IY,R9YO:HW_SC^W'H[/FN+BP_DXS/WOIOZ7C5;$5*B7$.1TD<$Z*O,B!+>&L5%U\+ ^CJC9GU:#FL)8X6Q MPMC#M= @&XQN!"TEYF5&
REF"PZ]ZU'90'XGE@U.DTJ&)_-Y%(5M30&-@%8G M,B9YJJG/J%CAB&6-%-(2S@IGA;,'XZRRS63C-*BL'3,S>,@6.UCG8TLE*4L[M16&K,MHJTM!:28#)C/9&N7
L:WJHH78;_9PXBU8*%@IGA;/"V<-QME/)25N$ M2B,VQ>H@4Z]02M;=AEIB#3MKLSTK_GF"[!C0J+6!&'2'IJ-%EU.)958MX8PP M5A@KC!7&'HBQ+IEN=*S@%.,5*UI(68UN,AIU0-
V+M9<9ZQ-S&3&#-K[Q-3D M]9;!4E#%^^*M<3-B[&-$V?^:=Z,U20OY5%K(:LFC\&;QNKU8EE4[$PBJ#'D632.YBDD_-&A9C5;D5@[;/)"4JSF2/8"-@-
R.VCQE4KNB*3=K8&56BE]A^YHH4W(MQ">[WU-S)M]RT92&)[>^U M'@7V8EP"^_W 'B.Z7'P$4P>X=0H#W!8H8$@ZE>+,3J(G4O:IJP;:.780AB(P M5#O8W+W2-
E"C/28@">SOM1X%]F)< OL]G5#5@5O0V0O$J ,6?(!@U$Y.E!2M;[OL>%'('W-.DOK!ZCKF--"GS M=:9)/5^?TVHA-70DAUARB/=][C@W8ZLIH"E%0%<+>\Z&T-%&7[.IVNYL@9B>
M>XTE0",U;9MRT1D-*F&:U[MW,ZI_'8ZW3D)8?X;@4EG)W)H,S++(2S&\X6 M4TKLXSQ<'-7&.-0!LA4AVD8F5X_-[9[5\$93UPE,=A8PQ_"Q=8)D2J=6K/9^
M3N>.I8:.,%88*XP]W'DXFY7JO8)#%49J3@;*54%TL273?":WLPKD8O*J6I[2 M$W5 ABK$;#0T-,&KCKZF,B/&/F:7<(3"6>&L<%8X>RC.AEI\4064RPX03>6I M?
T_@T7>CG<:NZDZM,I\Q)!7!>PZ"F;,1(G8W3E7YD&*T =N<."LU=(2SPEGA M[$'3T[.U+D<#I8UXUE2>^EMEH'/$FC+V<;+H,F=U2CV'Y %]TX"Q=$C&5X:M
MBS5KK9!F=/14:N@(8X6QPM@#9HZ4HLGR_-][18!U5!^++4.H*E9/N2G<69?- MU>D4"U_3&:\8J4!V' 3KUEN,2=6<9U5W5VKHW$9RR-VUN=])$[D?&2'S:@+V M(/R<]
(F3/G&B&]&-Z.;@@R*Z$1,1W8AN1#>B&]&-Z&8&)B*#(KH1W8AN9G0" M[B8'WO:ETNN>:/MY,R9YO:HW_SC^M#X]69_2>5O0<5VLSU^TT\7%A_/QFQK/ M#'B$SKF/G1Z\^A:GX?
-'UE]K5^5D?;8<>P)/3MN*SI>OVT3A_8V- MRG?;&I30"-A3>,BZ&:"1Y6THEF1IYQP.4O,:V=58P]H.(QM=0F[5N MO^=PSO@3YJ\^XWCNO*'U/-
'PHRXA#NBKLC)Q0/=SOF&U<:B:@]ZT M!NRV ^6"T)T+)=3<;4B7^=]<]"UI@F!,X3D*)L@I&8A.F5YB"13SC.8;]L@^ M1.[?&T4*[L6X!/?[P?TX!8HN(%07&X?
[WD*V'2&S_EHN9'K8*:N>K.E*QPY* M502,J4#.F:_)CB@E'>]<2IL$===G[D61@GO!_3R-:U:XE^6E?Q1JUNM>H;+S M "Q5 36G(55M>[:A6'(])0OS*$UH^1IV.X#-&$B>IR1JE
>NJ:549'EI-FB0 MY25Q0.* YNF #L__G()*QANP!@.@LJ/,EU?L"O4BP^I1D=V?7A87)_3LENGSS<*^7>O\3#L)HF6Z/S5B6; M;-_NUQR9H?:Z?
I57]6L(_[M3CWQU<,EOGCCBWO/M>OH(.J08>SA R%[6%5, MC4V3"KM;_9%G:;U0@8Z9O;9&"Y'_!U:YC#YE- KGXXOC8VW-D=ZG.YZ/0N<< M(E\:)9F!W4<#$Q=P[UU
K52C0PV*/0%/QQ+C/#@"VUKIHK>0ZL[VCW(6JTX5 MO-,1,+@$5 H!)>OX=PXK[G$Y;EZ]M^8C3J&_T%_H+_3_%/U-\M7IH(!J*H!) M-TC%N]&RA'_5D?1NYT7E4](]=,B]YK$8YTE F N
!Q M >("Q 7F=8[.ELLN@*IU 4V#.@X58LC(ML3\E"!U-4$''ZN9TO/"Q3EI<@+@ <0'B L0%7+$E;WRJI7-$GW4";#E"+KI# M\RZD%'N+9>>$>2\87-7L)TK2@"81Q%S^?
_;>M;FM(TD;_+S[*TYH6CMV! NN M^X7J[@B-+,^K?2W)KZ6>B?WDJ"N)-@AP<)'$_O6;=0Y @@1)410)'I#9T;8) MX%RJLC*?O%96JEX *(:L3-GFC@^, 2'Z(_HC^B/Z?
SOZZQP\V/^29%.3P-9$ M< 6*)5Y1KK33+/F-@BP=F)7,:J)$/=LFZD)\!B] 96E!613&J$ 'H!<2NH6J M+/C;PS3__MH,G9G,1 "/%|
MG4C+9U^D$S#D>%;9:+_EL1_H0)L?;R)M%]AAMH!)KA=Z71#JY1*\.'T?F0 P M#-M2LJ9=P(W!KU6Q_9GS,;QH]&)%O>&X$H"T1+R&:N=Z?]5E6K%W^QY&Z?,+
M3US"19E,YN/)/'=8\>[C']E:)95,1#)A23TRD#A:(DG69DNY*-F[9\V7H]'^ MR(\/_O8LC\D_/GS7+HCOV0/Q>YXM1O-9<^@_Y2;D/&ZFN67081GFU,PG\!FH M%.?-_#
W\1"&#%.M5\V.)^/9, Q'P_E)19?FMZF?SYNWP]$H3P>G4K%&(O@$ MA#W]=XS>-T23>[,/E2207/W#\%V2\W5-;MYUL2],PJN#7S,OI]>WBX/8>_
M9_Q5%_#PM!1V.8DE%K02O^\7\\F+\S\ >;NOV_7N"F)]@3GN^]%G?S)[\>RG M%6?<+ZNN])1O#J=5N?_;?!+_J(.ZFM:UF/=UX#JK^T:*QLM@'6G+:)=
M@,PPFL0_7UR8W:U7ZF/5@,VD-*^ZKV:G"^?7%F\E=\OYK42E)68K%FNBMB$R M=RL9MUZ\[Q.+RWM=?J^O_[;^]_?_GQS?MWZX+SU,CQ[OW' MUQ^:C^^!'N]^?OWNP^N?ZU\?

^ZT_M)>BO.*IV3?U]-*E9"G".UB("!Q- Z4'S,G71'?@& MC*FV#].*]PM .-X2=M9WG1&.E[^#]=B&9NYQKT:SE8!(J!0=R>HW)96[,_+ M!URDV8?7KV":HRY>L190"6 C5&>M#:BT)-
^[]/Y7BVDU$"^ZX);\[_K8]<6L M;X*?WP,]@/D;0?<:3KEL:?4&)M&PEX/*^K\!#C9OWMPL)C; D"6\N0;*% V.-^-/>=9*:1>"]8%3 M-[DZ>AOAU>I-5+%8OK9UZ=??O0!H&UT]*&-
@F6I\+0>R"A+6T8+45Z\,%F,$ M5O\0M#:HO=$(>7O%V^"U=R2:-36$59=UN#8ETX>[]!5\5"SC+\N:#LUR5K_&T490/X8I1C9*NLL@>
M_)&4VPQI[@)RZP&UZC8E('L7BZ\QF.%\L73^ZR.7]5)@LC95VF4NNQ#0,MTZ M.2TD:(>T2H6<1GVKG0_C^M3&-#K55F,,77+G-!5QF@@\2_><2\D,N]*#M4C@
M6]AI;TTH5K&X]I9V)(AU/Y(4L=]RYCD$;!A&P6K MV=12V;2NZRK:W5ZTEG+UPVF<@AE=0UMQT<7"SMWXP\O??_GEQ]/[]VHQ0@VB M=NPZ"<-1&\1M,YK+)&G-S)]_81==
ZZ=@AS&L]A[S<)9I;F67=BU>#W1K+X]"VK9Z\1IQ5MN+-&-@&#;D*R:?2+49M- M])^Z(HRFZ^C99AYK(&*EN_::@QI/,!/Q95]ZO6C6I4C;F/6GX;(F8_W-P].(
M6)M8^Q=9)0Y78KJW>GN+A*ULGH+,*I^R2F:\J"%$X*(:?#FL%4]MD'-:0[Y' MPR_K8@YN4SHA\.69I+]8+GJ&*Y:#/[]Z%:K^)$;_A<3TCM(HG+?.@9,YYF,3_\]N%I\=.5 MI>3CYO]=
'K6V/S>^=@G0&1'T6D;15TF:;_;/-;E(6I2Y333NK0F5BF]Z4 B$R[JM9:G-* *=8FE-9?=U8M\^6X[E1L MTRS3R:PM?6M][@HTP?O9X9^3V6%-/1XO';6F-7M <\SRX/SX5^F9KG;M\W+F
MR[0&F)#/5D]9R_D\ZVRKL_*:]0#Q(7@5]\UYH"(NWY9W)2?VDNVV[0&ODA0H MKFVU^IF GC*G'R_KR]OVZMJ9+/5R=]WEXEO. MZ-]GYZI"ZPMK'=6HW=RM5,T%>1C R;
(&X1HF;&L) MEN,ZF)U.W8!#A(#^7Q93K&4G>7]+[L9I.'!<+[)4\LBOU[57KV5*P9:Z>V!5] ^3F(%2@NM&)V<5B4"G>IK\M*TM;?>.UZJD M]H63QTOYNW,VYKFMO9V?
&7]Z<6E/)_B!8ZH89#ZL*Z*:+Y9L;OFD72UHL-I M74(%@X)+I]M*\[576$6RC:-TI?]KG2ME,=I\\+)"+G5QD*Z68E">I%9EO[] M;'[A%X4R?_&DA&8,K-
S)TK7R=U;@^AIYJ8;76!'XW:^JA31&AWW33^K++G M",;:AHI/ZTW/M,OIXVO9+S 2\L0&3URB@%>K+P;V>;?26@_X!2XPSUM86U4/ MWMBF4/H"0\%L^ V?M30X3HNYX=*-X5>
[8X/-SE>7+L'TH'4UNK6ZM)YM>=TY MEMS@JOQ36[R93L:^5K'OK6K(:V5U+8U:;C-8/2N/1FVT9!6.;@-']<90VCJW MNANH#="-85 Y+X/
L_D3BY[U31V/NYZC7G%@G]\>/G]_>^_-1\&OPZ: M'^K"P$XSC9VK$?&6^8#C03Z&'3OF0XZ]\,"RS/7ZKBT.#INPR#3SH[*TVDM
MHO?]_^=H6.;;R8N]I9V:%TRN:C7\A3$YH"MY6%=WE\I2Q__KL M@H/1)-3:R$&I(M6F\"NS<\1];DV:YL,Q$'&U8:=] ER6_NFK70,ZZ_,J5KJE MV#(>L%XE]RD?Y&4Q^-FFR[UJ9<"@-
P9[,*UEV]U;E&HEY=4>MHZA5AMU+R%+ MK6Q>:9T-@V4Y1BQ3VL$R)8YE2EBFA&5*3[-,Z4D94&_&31N06Y76+,,\5VFS MKT1[AK-N)T]K?E?]O !O[23]:6?X7O*&7.V+7?:
[\,=@27]HOP%C_2\P.TK7 MKE[W'.KSCZJEW<4[SIX$,ZDW2M491]>]=%F: 49 G369^R]-ERUM0S1_H0-# MSY4GGVY?\4" MC),FTQ-@K7Q,%L==/]>ZRVL6XU4VY] Y
M[7.ZW!;3=K(\O^)G^YHOK#78:\#>E\>>+UJK-A#]5FO-!D:=#U5U\;396GSC M*O;2IP$+H'F?,_L6)C.KV]$=N^B.U73;:ATN.#HM@URS+FK 3I?E?$Y@Z9Q? M=A=3P
;/]S8"3Q>+!2];SD[RW3 UZ?6).D71^7ZK=\;!.H=;MB6LYO MM7^PUAPN,XXW@]/KPNC(4-1AK M.3A0K:.]F48GRQ3^BLTZDN2TEN0Z2TA<$!I"QKJ.L2[6.7R-]_B G7+5-Z@. M?
H9PYS7796F12\>TP2!UM_BYL=6^WL]QM>MJO\OK27'UZ=1.1\"[JCI0?3]@8F';59YM,S,SY<:M$;$Y^U&W[,D MV:]N[>0T*7\#Y8&;"K>-!BY#1W4R-9($G%,O)R-_,EG,86!? MR+
M0*+1BB*)(MDKD41/%I0#RW3N5+]N5?U,VO>T6 MG7:?U=?8\B$$VE+FJ]LZ%]R?T:RP5>#$]WFG"U*#0))_]D!@>1A@$11-W [S3D() @D""0/#22U<_!_ M\PW"".)
(+]GA":"'&_"=9I8[TCG/$40>%XB@+?(0:&+WF. #MM.$)H <3.VZ#W&=X MY&Y;,V#%SFEI9VUNO#]F#>'[_N#[X4ON^@WP7Z?/$U !?(\+=8<%/\ATMV:Z MK95>
(Y{]':9Z2DA&P1FVR'0/SW2(9,A4B&2W=\N=&&ADN8=G.<2Q/CG;_6&9 M)X!!;L>++K%PJO\@@]H)C;&O4E7OZ7]<+S+=PS,=FD/(5(ADMZ;]VG-;#@PR
MW<,S'2(9,A4BV>UM,JD&7^V7ABR'.(8!*@Q0W5>0G-YAKN^Q1:BPV]3],-U_M3B>S63VS?7+TU3YH&!G<+7E$]-ZF+TPU[EM]$#T0/2X!-V^,&YQB]]B!^(^X@?
M]DJZ]0=UB$^;79!],@!0?K##D\!/>2.NRZ]JKSY MQ]Y1]=2&XP1#V&<4GGB;4IPEO2IMNH>L/W5)D1VIU.G&6I^W/YS#[_&:\PNQ MZ12B/Z+_G0L6LTK]KK_W0 XB#2(-(LU=
(LUNNZV(-'U FDO._4,)NYZ_"*=- M.+Y+R[DG9'QH%8>R^ ADL>=.A%1"4=L1 ZD_[- 3H4$##&PUL1!]$FD>'-.9I M)9$0:=!]Z(GD:73ET;]6=Q))GIB5,(^)O=3PO,ACT;#\<%>>I'C1^G
MQB>X?#B;3_U\^ G;FZ"_\[@Q[%Y+Y+ \']$#T0/1XW;H0=D=GO_RM-D%T:,' M!.D/.SP%]) [WABS/]R"X-$#@O2"9X >#!^AXV]'SYJB!Z+'-]-,6;WCM2']81=$CQX0I#_L\!308]
<+R_K#+0@>/2!(M?]CA"8#'>UKE[[WJ,/)4:W%>'DU@CO_R\^%D7%N4'"F\=#'/Q]WU(8L=W,?.]% ?;XMR(V&I."VX:/YOE>3,\.O;# MZ1\BA4X]PCG =@P3T_G4@G1S":C86I6Z_RT ?
_K]'D"*N'_^3?+&4>FZP'3 M=96=5""2(5,ADB&2]2[3(9(A4R&2(9+M/M,]'21]%'VF[U,]R>.+-3ZT]L2(M#@(Y6@]WO57_+MN<(]>AZ8 PUA^F>CHPADY0;Y@.D0R9"I$,#;
(=YSB$L3XY MVOUAF2< 08SN^G[]7A5^80^F&O'[_7&NIYZ-#YKA.$Z.\/"SK5FB?,"KXDN3 M1:VZ>TC+X([D]B_W9B)<3]HGH!.XUG?83KRO_-5_Q#8$-@0V)X4L-UE'^6^
0KB%%!MHH6V$ME&_M4,E8?8>XU%?^ZX^B0^OH43$6 EM?@4USCF%Z!#8$-@2VQP5L3,M[JXOK#_\A
ML.TXL#UMIGD".,3O,ENXPRKN07JBM5,;CA,,89]1>.)M:N66]*JTZ1ZR_M0E M17:DE*X;:WW>_G .O\>KEZN>:CCS>(HAHC^B_UT*UA,[K?8;$ >!!H$&@>;
MY(G1.PSL(=+TB##8N*??DD<4;<+Q71K./2'C0ZLXE,5'((L]9R*D$HK:CAA(M_6&'G@@->O)H7R/0(-\,]"Q"#0(-,@\/$0(#1UY]"Y0%G>2B9X8E5;E%/!? M'T:Y_?-
TMNL5"V(@A'B^5K;0UC2LS;_]?',2G)5$=%3XYV(V'Y:3VR+WH=)-]^VH]7]T-%!SYXUG> MG^5C/_7SO%](EN^Z9S^[6$WS:3@;AN%H.#_97]U_29W;\G4@"H[7]WVIRU-'
MMR0IK/67%\[^NNJ^ :?L%K=]^RUZH*7>RIMP3M\W)VX?VYS,0&OEUOZGMC1! MQ]>U:[9O:]&$?'QSVIYP;7%.^A$)UJTV8KS4A-ET,BZ.]6$\GC,+^*$M^"<[M_U.?
C\EGUO/CX9LP7TZNFYKPGSN9"I-1^AX3?CA-S?]9^"F,Y'9,U5+EMN.V* YTCMK0CP^^>@;';A$01,)G-$*1 M_*:6"PT*)0HE"F6OA!
(]211(%,A^"21ZDBB0*)!]$4@T6E$D421[)9+H26XU MT?N-70YOT[1P6]MJ]K.UYKO)-'[8O#R"BZ+'[4>/:\]Q#SMK]V1'T;UV]IV3 MS R^Z@_UFG/ZLP4-@:0'!$$@>1@@8<+L>.=K!!
($$@22AP82XW;\1B821 M7K+#$T /)@9LI[D%CY-%%$%CI"]P8O:8%3O>5KT_^@>.!I <$02!Y""#1>XSS M =UISD$@02!!("EH!V>/:H86"0+)XP&2_K##4\"/7<_V]NIXTFL[-
&#ASHK8 MKQ?3R7'>:UZ66KG3^'%]W@Y3&N7FM9_-$<\1SQ';YLNHQ+=2D0/1_]$C]N@ MAW0#C>R"Z('H@>COS33]0:H=1X\[?XW)F5F5/Y=)I5\^;3WD@$]D819$]+E[] MU[\
(@*2HS9)E+: 8>;K+MD1B"=RX" "!"*(1HI%7';&;-=H)(?8@]B#VV,;3 MK]8L^%I&'[@0>V@@$'W@4 +VN.@5G3UH)X1HA&CDZ#LA#6-ML$BMX:*5=PZ% MU=E(V-
]$&#%_P**18/_C!ZY-'+X_#C]^;"R]67Z]?$HP#YCUV@ZOL1+DMH:< MP2(D$H^5!U1EXK'Z#F-Y$.2(QXC'] %5>7CLHFYT3AQQ&N[_$9\59--"[8] M
1=5ZP6_ 4O.4O]SB)YSE#X\0U815-1H=(T>0>[XD"-KB$!%/+8]C[6;.PQ< M39 C'B,>TP=4Y>&QB_HNK^/]"3G:ICH-0BLW796 C*]=@E_&TV1%XH&U5(OM1$(@7W?
+OQ/^T+HB4!^;Y%D)D2%;-& 1M>E+;:U;;V\' M)_H@D*B-J(VHK5S4UC#W=I*B#_Z(V L,.4&30EX]$[O7]0\"]9G]R#XZ*6 1M>E*;9V*V3,)VHC;B-J(VDZ+VGI->++KB
MCXBMX,16;M"4@(?,Q@[MJP)/<<\ZU,%/#D0A?UW20>G&=GAZF-;];'6;*@MV MSG;NF>7R,/SQ;,*"HNKYMDC?@7;AUTFS_I(N>X^7U<;5P!6/5=L)A!4Y/FB*
M[\9C\[IVPHG+GR[QVZL)MVW'&^\[F1W5LL0]47WP>QQ&SN IK5"^6A6>?37Q M0T>6'0B71\Z] #]_Q/Y#F9<9LS^NP-_]]*P7V>H1FM+ -@]:-$?
JP]9(;ZWC0FH@'T26/(_]]]@L0K_I8CK=R_^0#Z.,E=Q X M4WAUID.*C(V$^VKL-U!V2!H9 O%$?A=G \=S@I7]7]"]5%2E,
MJ]18Y55M0F=UJ1C&)ZX1[E@%DS[26,.]!>$V]@15<.A%\;ZW6GY$3V.Q?,5"7 M"%B]5F^")HTG/! VBWS\H#$W?V5BRCN5-XQ&H_%F?H **+E-_,V9)R(65MAT%FD*F0?
[K(QM&;$7'S*Q(\#!N_1D[BD 92@!]?O1632(S[4'"CIAXS"&12 M&06#*50B"A%BY4$W+PP9*H'J(&'S(5?10YO"101E(8#)L#*F+'\$'%E-FJL MST,G9!/? :0!MD8PQ<$("_*$T(.?
#@!4T6"ISGWN,18[WX/&2-JO$$H(I"5$CV9>NC@%N1;! BXYT8"".X+Y82P6 -@A!N> %P%G$ M^D]+@+W0%]FX:=/@>3N6=C*[!XWDG@4RN6C/O42(6Z"U4( ]>\,*&PI/! >
ME"NWX5TGC (UV.)Q@F.89[X$?PF>$+.Q&^%()=@]-YLY2DL> PJ"L<&!.>_F MOD68\'XH8,R0=#@;CQOM!8I:MI3]11T*XPG$P!5CL2R%F I]=;23N6GV(P3
MV^NYH/@(VWP=\L$)P&C\#')BGU"!0U]+[' M$BF-=F%V5(2GWI@CQ6RJRK,C MJ&J]MT0Y7K*H:>;0GE>,*1V8#7/MI#OEDWEC +H=5&TGA,D#3&+D*Y $+#7&
MSB/4DK,)FDV:@1>17K&S-,G7+CI6+W.GJEE]F7V>/:<0 T-#-OG>;7)IZB2F MT8RU"ZK0?=8HS]GL>8U=9]TO;]]K(A!]T#+HG%PM]-#:Y55QBTKB+D[:ZX3 M"G9H&Y.QNT:.'^>D*:
<9)Y!L].83M5/6]F=;7 MS=O!28%H"R^,'H_85]#DB'V"\]D%7 F'Y0P_Z9]0M,F#D4VVR)@M]H7K3R0V MIYM_YXWN4O+?^?X?"&(EZ],Q>0&.R9MT3$]'Y'1,7LYC\GV:&=.H97I9&@/?
MA06-/"1-SII$*.>[&;/#\[U],O=P!%,T+]IPXU'-=N';R[GI3A4W2Y@R?IMD MQ$1]L&NH30 +?+P*=.'',#DYC*^4DTV:S6C]B9] >3C\DDH+D,A3TA$*F,I M
ZG*/IL/9W/PU/O7[M^@GK6 MWH>>[38(]%*S9='NFV_K<.X'+%]U'N-^36G]#YC";WX\,YMGSPOC^('@7[=) MD5\XO\)LSWFX;@6HC]KI$$E? QF1;KY(F@M.'Z2>VT#O .;(IN;'DNVJ
M$Q8\R>,Y#JR_F@+UD-Y!*1$/=O?%@GJ(4Q_EW,1H*;,2(%?]< -4FI28%+@ M@BKPC3RN(Q4F%285+]@*OV&DQ*3$1Y<9*3&MA+4!(RDP*3"MA L,1E)@4F!: M"1<:CMH?
H1\]=BXI+*U[=5'9%Q^K6Z"C VOC5._;9'8_E-+O,QSR1QQ4$4;I MO?6*C&&AKL.]+]1E34]!=5HQQS5,E%"'X.,7#=/H$&[._O&6^(3XA/CDU7QB
M=HA/B$^(3XA/=L0GS1TF:2HP;HA/3HQ/#MAWHI*.CW(LKER05?(R MJZ1;-[]$&]\)*B$^(3W:R"]N@50[Q"?$)\35P-<@!*A?W)"2WANMP3?AQ*[Q\B<2)Q(O$M9=8PV@06X@[B
M#N*.E]_1(NX@[B#N(.[89O%8\!UM?1!Y$'EL<6FI47#3@]QOB$:(M1HY,(]5>K^!&B%;N-_&W]DNK-XX]]@DSZ1.ZC@1"ND+0 M(%TA72%=(5TA72%=(5TYND!(5P@:)!#2%=
(5TA72%=(5TA72%=(5;;!1,H'0 M7?+]'&9]#?Q[)W1\CPW\($D26^7$'<0=Q!W$'2^76=UH%AHL=*F<2(1(Y-@&2+M9 M\-#*^L"%V$,#@>@#AS*P1]-%[$'L0>Q!]+$-
>_0HIAZ1!Y$'D<]K5C>I1/!]]9*\;?#(05.??2#8<%/!+$ZL3JQ.K;[FDW"KZ>I$UM M8A%BD6.S2)WR?!&+O/YR0_&TZMB\2U(B52-5TP%$)"52M8)8,_K 01.EV?,*
MF]S&R#8F%B$6>0V+-"F&+[$(F?W:&;0D)5(U4C52M=U+:;"OIA,*)DMT0G1"=+%KL/%-D[T<3(E M$M% (/K H03<46W5*+(;W2TZ01HA6^0X.R4F\0FM;8A/B$]VPR<]VBHA.B$Z
M(3K9U4%.L7,/$YT0G="FR;$W7#NTQEFY9Y(Z^\!/WG>%_'5)!\W::/_DWUMV M\?".9_EC@3\"P4,0GQT+%.'T@[X?!/Z#XPU#YGLL&@GV3=S[[CU\PFY X%[$ M/G#+<9WHB5WPD-
EBX'CPGN.QLU^=/V,'GG@Z>\LF@0/2@BY@\8/8LQFWX-O0 MB1S?"PT:+XEKP<1"(@84)F#$X!&?0;TLT_P MX2@D9M*&F8A]UH_))Z !X;K<$WX.%C(,,W<1+%LGA M'@9M#
7)]F?_$- I9L5!(#P+9!Y [=Q"62^C;]ZOH>-NWP4*O;!$97* MXSW]Y]^Z=;-S%3($?R@6:&!@QX&+OP--0H'Q](%?10!<=*!1=H\KG&A5F/
M@/OJ2_GR^==5Y_#M*=NN:UMC\VXT&'=#?]H7SD(11:Y N;,')QKE9?4VEQ M^]X)_6"V803Z5/N!GAZ?@;)M&9U4WI7D'.0GSLX;QA1@R2ML$/AC6>\D#JP1 MD!R6@87[L8?*-
O"V"+@K]]$DPRGUX3A3FPO%Y726 T2PM=#*,/#F6=9@VXFA M\8P8H/W!,%&E7%\)=1M>+\AI.8P7;+032#6'=^# 9,73&MC$8U\.\>^4MR= M>9MM-8SSU;%GG>S5Y$)D=E#
[HK92G/@D9]ZD?]4?1*/CN6O!4VQC,4'=9NF M[[OV#@%P^_[G3^_W[%O(>\/^7NEB3RCVO+$F%X#':0CVM&%,C']]UI7W+ MY'8/&&,B1 -+.I<2%\S_0ZGV06)!7(#R)1H1? M@3D-
LXOL$M2)B,"]RY_\N,(FO.7FH2K[;/Z.&M@C3E^:YI?I^\MNG\GJZC7#;':QOD<4+C8N$12,X./5V0\K MWC,/DK;Z#8;O=P_71M*?9OK6[/;T+5Q6[S2,3KUIJZ-(^R5]&\GIU?=9FWZ
M;Q^U'B D\>*QE1ZA%]8'F<<^A"YM_[-@$V9S3;2]Q.)+^X%"8'+MRE*S^#CB MVGKELIUIGCM\W Y4NLI1'[5[1D**^V]-,LB(5/-%TEPX@2/UU#1# IDC9(ZL
MX[QUL.]T5=.#4A[NXA/+D1%"'JF/0C9((4DA22$U4&@E225))44A.5 M?,-(*4DI22FU4DI:29)"DD+]I9"TDB2%)(7412'):"65))742B5D4G90_3+ M'O)91/+>#.4(,;%8,!1:ZBA!82J-=L-
8NO;2&CD'U!HB$OWA0$1R)"(QNO32 MGXB$B(2(Y#7 ;;8,L]"P(18A%M$2#B4@CP;%W:;T("=((F2*,44]=1]'-3 M:3H,_T0D6@@$"2HY@EE6ZC1T1^1$)0D3RJEW6=K?@0?
R)1HA&M(1#"=BC M2;LC;O. ["8P_GK9(Z=?B@CYY+/SII9^_@:=WKS^WKYE& &,"NU=MMH$>B. M#[J#.5X3DY4'5*5B,K-I= ETQP<=.1F!BIAL:ZFVS!V>#!#BB,9H8Y V!E](
M005WN22W*?U)A&8FLH4V<)0P:^T=7DN%AWPX/^DYM?XH"3>T'YAFP^@17(@]B#V(/5[.'LV" MFQY:^=^\."4]KCV="$2[,&)6[CD)/("V6C"LF7FDBD(/XZ]]U8W]43P??6
M,PD,*>X4L3^Q_\X5]UXR?\P74 XQ#3$-,<_C M]VK6;ZP_V:7IK(D@#?]#B*2$]E:02PD?>"@B=(LZWK#"AL(3 M 7<9)\X$;7C<".. 1\X]13FA]@AOQ*0A]G<8?
ZH@#A*01]D.9>@(AEB$6&3G M+-+890[+@#AS*P1ZU%$'L0>Q!]+$->[0+?D5,'[00>6@@$'W@ M4 +R..L%/W@I%]OM\'R.#I$M(>@]/L\'0\\.[T$GN^-PMAN:A*,"74:YV].7WH
M@S]]K(QG)42F:=& 1<2F+;'5>T1L1&Q$;$1LIT5L%_7];22>'/[>$L,=F^*'* M/2V6@)"]/;H62]YN9">1G:05+;7NTQ6IRO^]\GIR#PZ*6 1L>E*;*U.>V^W MS?
7!'Q$;$1L16ZF(K=NB'7OB-=UYK=R@*0$-FU7]^Q_F27 MIK,F +J#F(2$JD:@6QD/2?]#R9*P MV)G&B&E7]]36#X<6O-H*4_K"]+%0H*%%)*W2G@)^^]0OZZI+?2B>'P.C2M
M^]GJ-NTU=LYV]IGE]C#\]6S"AZ+]^;9(WX%VX==)L_Z2#AN/E]7&U<-5CU7; M"82%6? N00_CL7=E.^'$Y4^7^.W5A-NVXPUS$=\UP!QOGA62^RU2,T1?TV,VC2
M'*D<6\.U,;M$AC%)_HL#,,K-";B ?1)8\C_VKV"Q"O^EB.MW+^ MX0/HXR5W"_A3>'7V0X],C83[;NQS-@K$X,>SOT6^]1T;M5K6Z+BT4M8/"EE] MW[55-;P_$ F:KR, ;H!=C]#:2*-
ONM;?SRG72\]3LD#?3[N5$?38T>GAN\ M5.^2_J6](H4IU2*G:@LJLUO-*"9QG7#/,H#LF=82YCT(KVV^5+@;.8'-_A4# M=8F U6OU)FC2>,(#8;/(QP\:
<_-?)]:]\2V'#;#0:,?^8'J("26YF$UK)$&+)0 M#,?P ?-$I#P-.;0?$#IFHYT$#G0"2F8\9)P%(HS="*G)&4\"_OZ>4&_0\T6K\"C@Q#*A2]]@G%QA@!#E=:
MR[AGLT^.;0,7ON=A)/_^)D)9/3[^/W]@VM"D(?!8:-"(2N0+!O.5'#R4ZC#P M88!5HU,ISXWZ PSL=)3M6*"C&"J@$$.O"&[\"\ M]'9^ [X/Y &=MG ^G/A-WG2;G*7O^:1KH;*"]WA-
TA6\OYR2J MBIK=WY2W".4&9K+;A=W"S2] #CY>=?F3'T?0Q$=A7ZGFFK6:47N3O@"RA +T!!4M%+(\>5-EG\YPRVCM/W/"G,YMGSPCA^GKW7 M^0,LK$BV,
[=SIV3;@4I7.>]C=CID+-1 1]2:+Y+FPD8I]>=KW/#('-&,%T00 M_R5^Q<52TX-2!Y$$LN1$4(*]8]"-D@A22?%)(351R)1]X9K\RP72X"DDIK)
MB%3R1;%T&2DE*24I59*22M)4DA22+T4DE:2I)"DD+HH)!FMI]*DDEJ)*TD M#WK0:X$6#F#]R-T]=LDZUF'U+>5SJ:51+_G-YZHWA2IQ5%4L-LB9J$B-IK)D2S M6?"<,P?4&:(1_>%ð-
'(,&FGWZCO,%$TT0C1^-%)"&C'K)M$(TW0*3A][3*=,+%)Z7) Q\K(SXD]SWC,ZA4:,/O,/$8D& B$B.8I=4NDVZT:W MT,@A(B$B(2(Y,I&TNFVC5VC<$(T0C6@AQ*P1\,LN
VRS^V1W<9E(>=S*_3 M5P&@R65GS_1]?']O0E^O?Q*, 6T81VZ.P.2(+KZ#>>]$$+D8<& M$'#B4@CV.C MX.L6O!]$'MN%;.@4W C1!R]$'AH(1!\XE( ]3 H7 M1>Q!
[$'LL=W*I5MP\M#*]>:%X:)DUQS/AB9*!M52+[41"(% M<=-1;<7R+IT(OK>>R5]I(T::(_8G]=ZY8=7.'GN %F]>0#G$-,0TQ#0[TZ?" M;WH1T^C -$NR?9/F/8^O1]?&^I-
=6LZ:B/'84OSIX@GHHN8@(BF1]A7$0-(^M#IHHS8&7\K6"^\62@4U,0TQ3 *.!I7RQO=^(:71@FI-8/AOX*=^FI3RM+T@7 M"PFBDDF)@ICLQX7G5KBNXPTK;"@\$7"7<<]FW(;'G3
*>.3<4VP36N^<-H?M M-7V#2>GAB3R((@\MB&/6L&WIO1!"Y&'!@+1!PXE(_^3HB(1=Q!W$'=L(;-Z MP;F#XIH0B1")-L Z79I^4+L0>Q!]+$->[0[1]/@0NQ![$'L\?(%3-'=5_5!
M"Y&*!@+1!PXE(^S7G#+H\AA3]2DTP%Q9 P1 MJ[C&MI9JEUA,!\ 1BQ&HB,6V-]9VFO>]$$&BE1,; MI9/;2-A?)C1GE#YGB6]Z;040>S1.M&'2<^VX_]KCBJ9; CO3W?FXFP7%0E
MF!-ZO1U.";K"3Q\KXUD)D6E:-& 1K^G*:ZU=AJO0%7[$;\1KQ&NEXK6=>I?H M"C_BM8+S6KE!4P(:ZO8*L*8G-ST9Q%=IR>RCG2EI7JWO3?_?WWPI\],1^;1
M20&+B$U78C.;)]W]B-B(V(C83HW86D1L1&RZ$UNY05,&'JK5"QX=4BO?N!<& M>)-=]2L+-?.+AG8Q#3$-,=9 MR9?**9](AE8/>BA>TZ25/"TO?!<+":*222GUI8"?
O.*^>N2WDH/AEQGY=]; M]O?W.(R%^,&0>XZ5M.G>=^.Q@.?KW>QY M8]]"$;>3!Z%=YV:O:62/02<";$PT@D9(>/R9P_>E0BQ<@@Y-\U6]MU!X(_E MF]?Q$(-F16](<:M/V,GE!)A-
H]D]VI%)!+C/A3B=0 MV*BVL1NAAFPLZ.)+=?-IYH,3 !E\=CS!/B$;AC35[&]B12"W3A,\M/N9)Q/D*M&(00HNA(AC=B/G?5"MAK"VI(Q@7OI_\GH[ZT23.YG!G._?,_M -
!/X579S^DR-A(N*]>;',V"L3@QI,_ M1;[U'1NU6M;HXKU2U@*67W?M54UMK#\0/+90S0#;#[&4H3:?1=W_ICGF&W MGV.E"0*]?
J,^FNX0I=S@I7]7]"]5%2E,J18Y55M0F=UJOH%V2I:+=]&ZC=>V MI]NS#" G9#NMZCU03P#32&B-T+:$"1DG?%@OC9U'F*7[,U](@O3NW0@[:K9 M]5D#%XG-
]8N^5KMAU)8M^E2A'AIK8V6LT<*/%GZG+6H^]H/(^4N*%N$^B0/0 M0+2S'2_BWM#!H]]@I'-V=O[,.W"B4?K,_)Z9N6+U S_L&\H'-L,*>\]N>I*RQU!,X$#WLL55;D>N4)L#>6-R
M=T!Y)P8"U]+'4)KI#46]]&;@NZ[_(=C2>-03BB6LP1X(]],6Y1^+ >@FN MPK>7<^)4Y,\]R"MMHVOV:M-_AZF5^O;ZOC5;^;]56K]V=(M7.D;WT=.U
M<03$$O7MM)6LMP\EVVV,AZ66RN*NSGQ;C^-FM'Q/^1AN,Z7M?^9H93;/GA?& M\7,?ONX(8F$ELYVEGO.=V0Y4NLI1'[73(8ND!C(BU7R1-!?\#4@]7^,F2>:(M=KQ8@OXO\?
LNEIH>E/+P@(Y8CHP04DA]%+)!"DD*20]IB4+>C+@W7)OZNE@" M))743$:DDB*=.O(*4DI22FU4DI:29)"DD+JI9"TDB2%)(7412'):"65))74
M2B5D7G0@UX+M'!@;9Q;;)M40ON0\KYR!:V2^.?TXC]%^S]MO\:)K/4)(37 M/M6IU:P9:["F"1$)$0D1R:D;8]I%LS6H7&#=$(T8B6<"@#>]0+3A[]W\]9:5@&\M;)W#K] M4
:.)8^=/=/W\=WM]";X]?(IP130]M5V>$I/D-L:<@=SNB8>*P^HRL-CS4;3 M6'M]BR!'/$8\5D!0E8?'VFVB,1T01S2FTSI;'\B4@(+,U@XIZ/B[5^0TI2.+ MT-1$QM
&;A*M6MVHS^B.#$]RAPA4Q&2O8+)&HT4;[3] CIB,0$5,MCV3M=O$ M8SI CGA,]\6V/I I P>1W]H.=8HRM1&POY99CA7:=5I9Y#8FI\A]2YDU>A31 M@]AFK^ TH@]]2*
[J2M#UR(/300 MB#YP*-[%#TLKCYH(?+00"#ZP*$,_CJVJ-=:?[-)PUD2.QY]B2!E/ M0!DU!Q%)B52M(!:2/G#01&EH)4\&-A$-$&;'0@FI-8/!Q6!6@=
M3XL+4L5B@]AD4](P)OMQW]D5KNMXPPH,"D\$W&7.?<4W81B M[.D8*P\,?;]70]QIP/B*,0>@8IH;'L:H]2"6B".(Q 132VM52]1HT =WS M$8OIM,C6!S(E8*!&M^
1,RGBC/X1OE,3V4+K;:'Z#IF($$?&$-&8/] J#XUU M>D:'$'=\Q!&-$:B(QK9?%ZW6V[>X[@",6TVF1K0]D2L% Q0XD5N180&7U8/LR M$>BGY@TI&=>!S="Z4<=IS_;COBN.:A?
L2&_/]V8@+!=5"68$(UTK%;Q>[#*MVOX#;9=XT(KC";!+I M,RN6@(^]S5V>:A28;;C9C>PDLI.TX:5&>5X?]L72%GSXS'9E')P4LXC5=:W>
MVMLE37W@1[Q&O$\5BI>,VM]NZF@#_R(UPK.:^4&30EH]%FG;'F(\Y![88PW MRI9'V?*(_8G]-8K 6R_7X<8+&(>(AHB&B&9G^M0LE]U)1+,793N)P-X'SI97 MIRC[%&6?E+&8("
(ID:H5Q$+2!PZ:*,VA5_)D8).!341#1+-GHC'+%?R3B(86 M#WHH7I/6\;2X(%4L)(A*)]74DP)^]KXKY*]+>BO]%W*=E7]OV=_?XS!R!D_; M4G32'BG^'7+VW<@);/:OF]S?
9C3^>\$#8/+!Q@WS]X1DQY?TZ&D:C MT7AS57S)K9+3.S$07BA8*(9C^(1Y(E+^'AA4*1 \!'E- @+Z 44S.Q8HO<_0 M!_:SS!L8.;!'W@G7 ?5]8O\6(\=R!;OX_(.]?]^%%WT]MN0C
S]@T4BPWVZ_MWLI4@R-0$Q@95=>]I\9CD3WT078$74]^$?S^B=UO2ZIV6G](+CI\'GBXB*_8 M&_!]/T &8U8\CEV9CD)9/+)&U7C"N(W=O?=#!MC"%@0P/F%:2225_\]^{0}8
M4O\OY($,#QVH$4Q&.*CXI-9(N3@W309M M=H&<% ZP.-X/A6<)+)VS(8<&^:I-2%(%4DP)^]KXKY*]+>BO]%W*=E7]OV=_?XS!R!D_; M4G32'BG^'7+VW<@);/:OF]S?

RC\X01BQSR!U]@D^'(4TG>]V.E^"PG Z M%\/.65F<-3.5P8E8_N%X3N3 !*F* 5U!&R":(Q8YG_$''MBJ(.[Y$*@28Z42B<@.=NUE0XU/ MXR 9\)<%./KL]T4CY80:A@=:)^5T6I"N?BG;..T
$]*@B:PU-[9Q,8)Q)C+ M"4R:!S _ 9X&\-O:T52P23CNN2<;",WI3#AV'L'J6+!V$)N)0H$B<1M,=FAE M3F'N@18XZ"5,;IUEIM+VLRU90*^Q@$ Y _\>8) 0[JS";F]H ,)F3*"LG@03
M"DCGYO.&SO- RMM9E;0=KS';;KLSV^91;#OWS')!=C^>3?A05#W?%NEP 4[P MZP0F?TF,/EY6&U<#5SQ6;2<0LNN7%@K7N[*=<.+RITO\]FK";1M&.1B+,";)?W$ 1]GUH:03CH?
S&-B9@-5+'D?^U>P7(%[UL1QO=8E(VC]7 MW'W@3^'5V0\I,C82[]LWHSD;!6+PX]G?(M_ZCHU:+6L,$;Y2U@*67W?M54U M,*7[:KOF4MI%V/T,I8DT^]YO_3'/M]M/CU*]0?MNU$?
3$Q2>&[Q4]Y+^I:HB MA2G5(J=J"RJS6\TXT$G"D:O4W^39]Q$0HKR?ECU MGE&KF5N\]O)7VD:WWCY(3=2GU_6IV3VU/G6,:O/4^G2:V#O%/IVB/O5]^C3
M;I,C+;4[%LW9^,8>Q_]H^6+Z&/XTI>U_YH%E-L^>%\;QTR*^;N]E88VRG=V= MI[6 (DE=1,1]22+X]_S$@I M22E)*;522EI)DD*20NJED+22)(4DA=1%(="#WA>F'-HF MP]
^I+RO%$*K)/XYO7!.@LO VC56C8'%!EB$7TAP.Q MR%%8I$DL0BQ"+$(L\AK@7)A&C6!S]H^W1">G12?ZS"XE8)%]LUR93REI04E8 MA(R28]!)IV&L/2G6&C;Z3#
[$(AH(A%CD&"S2[AB=0L.&6(18A%CDR"S2,M]% M1@V1")&(EG H 7=T"[Z,V>>NR&Z#,I"O3N;4Z8=1EE] V'M_['U\9SN]^7V] M?$HP]1;QMI+2(2X_2/N8![71&/E 55Y.,SL[7
53(@C&B,:TP=4Y:&QEM$E MP!T?<,1B.BVR]8%,"1BHODM#ZOA;5^0HI2.+T-1$MM!Z'ZOV#AV_"7%D#!&- MZ0.]\M!8RZ0-=AT01S1&H"(:VWY=V*0-
=AT01S2FTRI;'\B4@(*;'-7:+1H MY:U&D:4V$O;/@1^&S/$L?[PVYAEM"19+'XF]#QO'@=C[BN(X$(L0B[S"!BPX MB>@#%N(.#02B#QQ*P!T7[1UZ5Y$%0BRBBT"(10[((E6ST24>
(1V@6/X*/6H@\-!"(/G H 7E1QXME5BOX:E(?L!!W:" 0 M?>!0 NXP"VYWD&\.D0B1R+%)FCU-7$'L0>Q!]:L$>#LD,2>Q!]$'ML(I-. MP1@#AQ)PQRYS^9S:Y@<%R-
D/Y]I'/O3Q+QXYOH=IW29Q8(UX M*&SF>!'WADZ?TKP1]Q.KO^8XC/QPB#N(.X@[MCD.HYTHX@[B#N*.+:Z'%?T0 MC&Z'$8L0BQS[=EBC2S1"+CE$(T0CK\%+H^
DH@]8B#LT$(@^<"@!=S0-D\!" MW$'<0=RQS29(L2\CT28(L0BQR+$W0!B*B#GC M"7>",7Q+'CF44%7']):)?$HP)?SGW]IULTZ@TP!TE%.50$5,1DQ6?- 1DQ&H
MB,F(R8H/NO(P&0 ;O_GQK'Y&FV=+-\],;Z_QV%,E[>@0D9/UL.O;M^8.]_@) M<60Z$(WI ZKRT!@M@K0!'3$9@8]8C RR@B.N/#1&>SFTE[,O@%$ H_U \LM$ M8+8P;\AYM-
EXM*$_[,]_=]]I[# M>W\GCK]=NN@_*ZKRV'.$,&*X/3-K)X8\8CAB.&*YH#-@0_(KB" M$%RY=W%+P$=F]^#A("@>E?XL3S%YWA\%Z3QR 9"@1Q1'%%8]B
MZN8.;:\3!R!1'%$<45S1**ZSR_Q])XX_8KBC,QSM=ITX(;4;1]?0:#E$X#'X MR8$HY*]+.FC69OLG_]ZRB['8>0,GK:%0-(>*?&ULE!O8 673@3?
6RNES;SHQ$(TO&L0,ARTA&0"SSE@30G@6_'%LR XEZX_@1#OD$5]R*,9/2WF7>- M54-;)@WXX 1AQ#Z#>-DG^' 4DA8<0 L0Z\XS40KA2_E,**!]F_V9$)0_4*,# MVC*C'_#Y>:N>
KOR,H7H90I16=#.0(2Q"T_-5WAQWEV]@N$(0%/MRTZ#7D^$ M%ZH$]>(1?Q=%5L 'Y?/>]UU;E6K#X 2R>Y*O #1#!V4'A]D $;.!]W+ ?#'+OA2<'&,#
M0?/LE#.3X]^'@1"2[BZP9#%(G\%[OO7:5:9>\F_SZ]W!\FAZX)*$D<1.6)A$ARW 8F0),%6C<6:(" #,!>^%W1GNPF MM,G'S^X=6V34!C4/7/'H])7^(@B7RJC"_&#(/>@E-
L_QTK_R]@>HV8. +L%/ M:3Q G]),ZG,$R>$%&V6Y3!% 2M,"5AZ M $DD2AN^O9P3LR+8I)^)<'!;[I+'D9_NLF-?@1)0 ?'Q]LN?_#B"=C*^TKU MP:S5C-J;]
40F,LGH;@,!2RG@7A2N'7VPXKW3*-=W^^M+5ZI&]WN@:H]?)VFQ!B]7XN M FGM$4&Z.[W7+?#I.<2QSY#T.0(X=@B"818.2)VMI[77SV-_[T?_/"/N:G\ M!5 KBH#U44Z*P4(*_$H%?
B>L1'-3'_7>B476[X4P*78 5QN5BV&Z(++:3D. M:>CV6 (/(GF*4FC7@;,KK4;;Z!)@B#^(/X@_7BRS3F>7X3M/!"ZT#;A/FT\Z M3XU\UQ9!F+A+R"W!Z(F8G)B?\8"]P/Y!-
W#A,+,)=QI\@2M= ($3I!]2Q5]7=Z-+F(/$' M\0?QQU9+RF:G0_Q!VX.'@=L[-/XPY,02TY!XG'B<>'Q+F=4[!5_74SQ]8A%B MD6.[FA"+[#Q.X8'H85KWLI5MJBS8.=NY9Y;+P_#'LPD?
BJKGVR)]!]J%7R?- M^DN& GB\K#:N,!9'U78"8.9./'24I0FTNB[OO7'<]KULMUP M%31G@$%(HIF+43PW>*G>)?U+544*4ZI%3M465&:WFE%,XCKAGF4 H2@LN2@L
M4HM1K^OG]A9DL$HP;MZL"(ZFXEL)6T9 P[!H&"0-Q"$P]E3 O:%0\;"R0$Y) M#+1GZU0MLW+!2_/W>F4D4QG9;6E SC2]'S1\/IP5/#%0\9\P>%3(71C%8>_
M1*.CQ%DK"E"&/LC.D0'7<+ QF!WC7B[^5W48<%LP2X784A$9U;"GT1F'PK,< M$,4$*O=M-'EAT.*)+>.6+8L0E"]*AA<3]S) $ 9I'2&L9$@UC*O]CQT+H*I
M^%3PA&7%@<&NE\=7Q,I<'R<&$8P7]\&8DPIQRUH5"L^!!DCLA@*]D0$G,908 M/CU3V+3+PAO"[W;Z5!:9<#:LT8D$,NK6C5]CO4W0GVYWB[?:1]V[-FR21N%X MBA)3X* Q&
[XIA;E&A5GKYD]10TX[FL41D+]_8ZSM...4C[$^.)$U8DKN:P-< MZ+,[HI\>EV O]:>??MJ_LR&I9"KN3]YO3TWS]ZED&] M2]]Z3%4Y7WKL0=/G?
N1]&W'/YH$=LO_DX\D5^*K[0:]ZI**DHB^?39>>R94] MN<"-[\F%D(SP;_.G,-D8],.H1'7#M>E%FGB"AVGBB3NYY?5-6,*Y1PF&20(* MW"=-
$_T(#TIT,.B^W/Y)WL3D0[<\JT:;_F'LAQ$+!"(Q*V([%G=+(9\U.]OWBIIC!WBWO-;8K%$,5X5\E-8E&7.W? MOA,#S 24?K_0H-[S#6K5GVW0S)C@/J,')LD3B^+- "Y<-Q@U*SA_,BE7F?
8#_M->3N+*, >>B /9,;$>P)QVP.0Y$6]3&M+3>>^-B$0Q4#YUI,C*[.SX0!L<5L M_XTZBZ0>K!P2HS9]8LG&^L+>=BIAN?$YE8F+&:&R3%/_]BV>Y';_D(+7EH7Y MUM)!G!.L'($)?
U+G:_#'4K"5 LA^Z]>7X_V,=01]$0HF%X+1D X6%6]+4^D%%!P#.].% M$L:>TNM]R?),K9=+]2;/+TL2<#&9=>]\WJP9G87T50E/#62^0@_S%8Y]F:\P M38]7/_53&6M4.]QZ;3:YE2S-
C@/\]KD2&P;])K5H<\BFQPXO0'-\P0V'^:)?.Y8TI#@4Q*$;Z=9AI;+SR5/4PD ML60GW+$EW2:]CO@CKN=1#O!"("D5+Y[WF@WIZG&L@1]V92.N7+]S;]1Y?Q[
M@0B6GM%.$X0F:=620MH+$((LV)K-;5E?+;-!C43G9KL MGZ15DW8"OH0_9^LY<+(9YA;85$D*$ML!U25G%61V8.Y MC$\]W:0%2@3C$X
^W6.+U:M8DH=]R#I4\-282(V/S:;EF<1:N8QL:6H^QB?P M]*.#E@>4<-ZNMQ888R!SR,RE\$LPM:C9TS')6RL">!?KD*K3]F25%,MNV--4
MJ380::I\1C#S4Z4$I]3A6L]H9Y!]T51Y;AIF+\U=MN&\F%;9CV7)$A[GU9^PDZ>B@@.O?;]I?/EF>]WHMH[NN?/GNM0C\.V&IR.B_.)[_P#?N M5>#'P]'SS9K-29=TOM,LS
M"Z;$P\.9!LG,D@*3H*(_5>*SY*CG[X2'2;2%LF)N8=TV E4+8%7G\?PZ"-]< MR5]-6HU8:S'3';'6:L'D6"O)))ECKE:WE3/V7\9;)%W>*,[EC1Y=W]#+&W1YHYR7-T[7VIHU"\S\
M!NIT2IZ9CM7]"S0IE%V#_5T1F=.:R,_2+9>UEH&C=660;W=]G1ZVUD&]7K. M,BC4:F,_9RN_IAG>"R6+/:V\;M6=BOE4\+3XPM,5CWWBH($,-1.WD6?U4]IA M=
(I+UUV@>6DA^=S7R9'NV^3G8[Y5Y/% MGSK(!<'$GKP*@]>]LO54*N>83'Q^D.22*#6KTC;YFI MNT-QCG7X&+>6Y2[S/7=0.X]5)]J:-V&3IB6I!@?0: MS=R.%R(FG C+&>#Y>]X?
P!41($VR?C*RDM;S+\/'L86P4_T%FP^6RE#7AKW& M7K9ZIK&X*Z7-NK"<%/1;-GCS:C"K, Z@HP^MEG2#1[<#(_M8U8V$$+>#95.1KA763-JW=H;?*]FU.NM-
WCR)3UWQHBTO)>.S?$H,2ERX@?I MUHA\)M,_!2::5!]7C@7-1A6X<+#9R]K8;'1E&T$=:I4E;: M'O 'M\L./"94]]<3CEA&"?$G5>^U27'3
MB[SS^,:O8;D0LGL>.'Z,2X4P"AQ+';O()+2).&<.BCD\!R9KD$Q_H\0E+M7] MZ:5@Z8TF]51=X88'+1'(]Y2?6H6%@<)#L*RA#%M3=S>\.3P6P5!44-_P_]<1R7EXC(?6ZOXP M'G&GA>
A--[U%;:7GH1C@?%8'J,G%CA=SS?^+3MN+GB3W=PN>MB0[*T&\T M88#-Y(<)A86A4,YR\SU=[![_0WAX<,39P\AWQ>S!%#HA,,IW4ZD]N
MZ4O/O$1W$EPH9X'ES+AB/U>V+7<6W\?A4I0W%B+:OD)X4K&>!WK%H@?AW]>K M5>*]Z;KILQ\).JE2Y^NP4'@"4)K=>=-$S]MXYCGK0M8TVC"-3]5OUK2QDDK7/70]E.^4\GL-
$MVH^3XW)>$#881 @\DO1R6?\]7^RZWKYZD*Y%:VJ+CV=B)QT>)#:*=>GT3 R1D7T]+F8UT MCE+"@\]O?)0$FN4S3N8?,O*_Q:T(98)+^4YG7,>3;FX]]@N,=6"GA[OS$3AD
MZ(U5?*$-R]!*#[94P!I/J'AVWH^P;%]"3\CT'VQ2=V94B*[V2 M]\V!XPI'O[D3*_.TVS1LXTY$Q#SC3D3*/-5'IHNP3[E#-)LC ;9)+(G4:U MRF?UUZ_YI2T3AV'NU$[=6,._)!
(SJ8)TU$@F_J9FS]Y=Z>68C]QZP_7'Q)P M$;@RWD"RB/S-N#78$$!5O.0H; QK<(3NK--=O?9FU=(0+\Z]& ;K+C@8H")) MQ R\N8C>$-GM2 5PH6[F3N\&FYO4]TQW)XVC:
[#K_%$2V.[_^\'B2=F2@G!- M#%!T[M. %2IRL@M&O)O>?.V:+[?]=/= +]8QZ EN$0>X?2K/V<9CH:Z)@"SM M6!KNM&^Z:D'75T]Z(O+'-)1(SU!.$>=FTVC4L]M]L_?
^6D:GD7VUK,2&,1<' M)*M_6E.S;315577#?+ZX^=L[1]^[KOH[&?![&@ \K1^ G.S^)-?]TZOB?>58 MI?9S4C0O7"-.<*DVVCRU6E0;;=.;U J-LVY8TM')51=Q;#&6IZL>:&P ;UX#
MX&%Q;2RY\SQM=G8QWNP:=26VEM$S7R*VEE&K/2^V]%)T& 7^M*'(_$ [\]XS M[DS&BO9!=-8TR'IH+,3G61QR&=0=F](VZB]]>MOHK&OZ="3E^?3L.(+<[:]\ MIP@?
3.DB[^B27;NV@8! ARWVSU_O_BV/B@(P%L@Y3]N2XP-W 6"(996GO1Y MP"CA0NY#R433KI6"P"96?U]H M4@:24@!'0V@#(/];NM6;4U>,])
<$08.2%3M',OR,V\MW,>65V^3S\>^+4-I MJ$WD^4;@GX+-X@DZ9"]4*!Z3&C,_?#_U:^&>]6AIV3"7]C0*FZ$#+KD).>.< M:>>S?
3A9K7@45APE3F+8VHF/0X%S_R#.3E,7FV^D=B%2[M3RD4<:CTEQZ!(D M]QC*D]3N*Q?7I/8D'IBI"Q7QC*S;N:%Q-Q\Y[IC8&N&L;K"G7VG MC,
(4Y="CZQGKL]M<:04NH>7K/U]=? M/2IE M3:PQ@_W/;,Y=)"TZ7%)P9;[DBEH025[S0L>6-R*XC.XD!W1Z5CA6 SKK.I*= M/DZ+G=V4@+_0;)6=<&3 #E@F]2L
*E*R5&N.23R@6KF>RWAERD]KE'I*<;E8 M/XDM#-0CCV@R\OO%?T#WZAEGR!69F*"_.H05_+)R)'#--T9WZ.GY/+WZ;
MWM#!*):5W!_*&U*P@ERI[USY4PC!T$3)M5X4DDG?"7\G#9)!OZ11]@)7WN. M2$]G!ZYB+L?;M%O*:I]M;]@F+:FLF@)Y6EHYZ=4P&$
MP"TSNG!JA9[C78]LI\O]35X0]E0]DGZFTI+G[^KHS7W*%!5] MS#]\(KE]VFVCUUN;/699KIIV?8NWFD9W?:Z:G=6VQ2OU+1M8H/PI>N0XT2?^ M=;FC?
U/O3]KWP":XS8]G];/G)4&YD98(5RXPW\L5I=I#..V\4X="YFXS8RPQ M:39(RWZ*F3'>+ZP0]K,CRKVR"[1=W^XZPG,W),R>)A$2RE4@\7S.!S%+.UI(X MWR$N2I!SQH1U?*W0N-
%AYG]V&4PS?W:O:,-MS23]?<0?B>-IVB.1E,T2T <. M)3 :D:'YG]:^1\$:Q^?.:^D:9_F.!()3?LZP*$4TWZ;IGU:]A]EV;_$"XGF M?IKH2"0T]Q\?#]68^VLM0LMAE_QY%W3L,KZ-
,9!WV)SZG2>EU]Y.PE98[4<\ M]1)(76+)4X!F1A+)/D22^((E@6@6',$VGAUF?9M(L@2VBVD:C;7&RZFC=X_V#_S$.Q^;WCLL9FREE9<#]UVCW6N_MR6+624NK^^QMP?
H.+EXRQ_[Q#.^M?6]_XG1G)V(GDO"?]PT]^3V():Y/?^Z$VL8__&OWZX_WWV\N[[[^._W[/KS.P8?_[_Q^;V_WY:+%OX[N/MS:]? M;G_[]OZ67?_TY;<[]NGZVW^_OV/?/M[^-
\4+N%H^"R6/3"F7+H?.F T]^$-$+'#"/U2*;GG?7(6?!F+T(?QCGKTI/?#7^T,.[QH.1HS\/.8/N+:\3,AL <.DOO-N.1N-!.O,&L M. B$9SU5DLOW*HR Y0<3O&:;=_DQ_YV\.:XN9*]HL==["AM;H8");0]X:5+
M30]X20$WISIPNCU;#+BIBVDX<,+O\K]\WZ'F?'[)/ M8>-4]Y\QV#3^0S^C M[^;+Y[MO7WZ]G6E99G0W4^&&LY+5KAO2LO[Z[5&U6\@ ,_"F3-B6-
,2&UXI>)L+8I>7ZMO5.6O83_*N D82P]>< M()7PM)6AV*!=2@";"UDU<1M!8Z01C"AC3\.Y;2 VF5HJ&Y_5^>1@J24\%9($ M2Y]-
#91$CTGR-:I*U5IM)LF6ET2/Q*42QM^22Z4P2,PW=F9R@.:'"0/A8"05 MC"]748T(_Q5YOP+0"OM),^("OBF5'''I3B:4G%9;+(YY!T9(@; MF?0&P"0RY"71*Y//IP%X?
4WF<]&A>B%IZ#:RC3<$DH<5LFP+'!"&:1OFCL] M$\X4F>4*1[OYS'8SW4'YZ,G@16XZ]:DDC%,*4+L;(%\-9K<[C/*G6,7S\]M
MRR#I!VS\AV;@BU(.Y:;U+*LI(J%_2RX89BE>TH4P!E/7(GWC+2YC&7^'FN5 MH18Q$[L?!\BQ+O?P")I=Q/_V]2T+GT+<5\K1R%S@UG1_RK?DCA4 &G@D"5(6 MP3H[BSRM-
I:6$6H6N3*WLZ0BL2&#)2$T,2BL[\%R]XFYSA^H5C*SU-P+RZV# MC.5+FU4%W*R]TV85;5;19E4Y-ZOVT,64TI)-*%P]?G<%=MFPELA(8]D];Q'[^^_UF_\;
[^5>WEO7_W\?//Y=K,>R:V\V:+O^-# MGW^'?WBV_7W +8PMK'"PKW7U\FY(E8[K,O>C\%H]##*(=H4/%7%AL%4R#X,"26G'P>N=1I30GG$=*0;OU8'U8B\00QA&= MC-
_^7:9+^(Y[>-'3]Q#W3O4CPKKQ'[]]_O;^YX^W=^^_O7_';]]_?7_+OGQ@ M[_6CQW_]]O'N?]GM^YO?OGV\^XC^:9_?L=]NWV-S$W-A)6UJR9%[.M%%CS&/
MW4.P+$>M3")41K(=$89^&Z2-RN)^2Y48D?)DU/VE'NH,+-,D@DC$Z3:G<@) M>IU7\"_SONZP!Y&Z:Q3>#Z0X7'[S0/ M4Y/1.%#$_YK1,7OY?]H*?XM7.MIV;(M7VH:Y#TQHE]A*
(""#Q]$_;MT)]AY MY'4UBK7&Z=\\I!P KX'?G1_!\O1S+*T!=-?!&]/AW_O!#__XFD99I;0 ATG7 M0>LZOQ*=;X&6?$A^ODYEE!:S$$B& M!:C:L]DRJ7(A5'F3F9GQY,>R#AH
M*^ZUCND_SP.LM#C!YIZ VJGL4TRGP*SC@>3SE,\H_B,7:'/]N?^>![/I M7Q@OG^\BR58;^-!OF;LZ<5=1L$7YU8H=0NV?L?O$3%9E\I>&N0ZM%/Z]I-$/
M*5;F*IGUZI5:DR)E$WV<#'U0GKVCQ*VK=8U.L]# (1XA'M$2#B6@#S)#B#Z(M/H@^MK8^*IUZMJ)N]@@SE//G$(B[CH=Q&,EMJ.17VH@B"B<*WUIFW8K9]1-<
MB#V(/8@]MMI^,CN%%Z(/H@^B#$(*@V?K=*[+1%'_@+@$3.\$=L0VQQYMZI6 M:7;(8"&7]8,@;GH1'3>L\M?2R6S<'Y&O=X@\$;7=s@X\$L;$A^D>%;< DA(9#V0\;.;A9#P0\(ZT0;;)-
:')\K) MQD89)X@2BR3=)(*?F/GAF"D<+2!,,R->Z5[&\5"P\O^SP4,COLO&2F M;4Y$OEY440!=QD0LER$@6ES4C';G[=4&_^2<$H0Q=%FB!>2QR12OL]JK/HP
M/3MRMX])="^T/[?)^(<0$ZC+G4^)*Z7XC.!F0N7E\MAF^4K>S)6XK;6PFT11 MGHQB6*^9O>6ILW_R>6!C<-9W,]$U9@R3N>[O,7SK;*]<(,M'Q'@"I6FV6.ABKDXGY]'RX^P
M^0V91]=NL"]>_F_5HR4]<#P+TXEC@G35Y0TZT7IBG4]W5ZNTNF:(FBP6;_M,.'_TP]5LV12YXFW6.CB^S.V&A,X49 MF-FXI-E85HI^#G;1TSM)U<)F"_>!XE)BUWL4]5-
1F0"$XP#!37RW+?0<2S]:4G&YK/)RLN;MBL= @<_M*5BV0(F.!AMS/0X@9$! M(3FV_!)Q ?(>QO]@[G)"0WVB_]@8(90 PI/XT2(PY+D5YR^C&,1R:1,HC\43S%')
>##)$DC)I(\^WM[\^N7VMV_O*14OBN6S'Z%1YX)Y#8NM8I!$Z[MDMKGL]OI M39)#B\AA29.^W/VB7Z/>?V,?/W_X\NW3]=W'+Y^)%G =;[UE[UZ8R?3H>*_@ MVL!.
[#7,U'H+OZ&-9[,!DALXEDI'DK?[E[7YY0V"D7(>+SW?^QR/X0-+4M6' M[X-ZI6]M;M5W]UW]\U&753[G6:G6]^W^KT>'S0[9O=,)AF'P?\F!C^>W7QO M=VL-
VQK4]ZVFR:OP_VZUW[1Y5,2>V>UT^[S7KYTQCX^AH<*R+W&=@LL4\SH(MKFT?QL3^X/+A&5/4"(SYF&1-A1ZXH5C15-'IV+S=[%;KU]!?A88U]MUNO5[M M-_K]1J?Z=2;[=T6S:-
:L#F^T M]]L=ZU6;W5;_VK;[8.Q%6X&YT>#<;G7L*]_5$X"*[7KI;MQ/ @X-Y0 M+ISE4^85TGWR O2BNN:E2OH6A^F,X^8D" CW!VP!*VV0DN.QCS"]L6:M>\'?
MXJSQ36XZR.GDMOK?\X9R;E-^PH>BZOFV2#MS-K,7_)>T(1XOJXTKN7.LYBO. MPP+BCUR,:6U=C"\M5NZZ7WWQ:4&>+E_K'*,P&CN<&+]6[I'^IJDAA2K7(J=J"RNQ6
M,)PNGX3B,A03#MR>'>]+'S95]MG\39U]P3(ND]T=)F^O^0.3EK=FSRA)IU4 MC/K#BG=Z:]]YYOZ0B[HZ: M-GSCH#\)FK?&V(RH853,N7]UF)YV=#EH M)\D0WRNJ8I]]XR6N=
VC@V):(M9E/I-+_>.2(E9YR+UV(':WY[83.;\3H14X M$[1*7GAYCL"_6[+&P] M'#/PHK1C&=?U$9O!1TTPIC#4Y&?
M;00W:O5T!_B6!WWNB;#ZY=$53^S:BBK2F<1F7ZS(S^]K&PNKCV P/ MV9>]UB&GBD.[QRZ=!@R3)H*I3 1K+UF9H5Z*9<'=8V6!_\3.!'\RFXC(.C4[7?+)8+99;\9M\-P?!X
M.U=FHU4K$*]3Q.K$ZM+5B^CK5_7R-9?R>]OM_>)Y(GDB>1+3_)FS30^?KXM M \]?2KQXD_QP@C85$M;MV))W+8O\,*FO&(B.%ZNE$2.5_T";DD]!_+E,:"X M@O6%Q?%*]!.%
[/_]].U7=O'^$4H/'3P!_RF]X_9-3'P8 V_(?N7>..9#\99% M'"_9X8V[<5_8=G(--*GLH_104B6F#5MZD%E<7]=M&^+^H@/PD-Q_>_,+A?'>\/C"W"WB64'](E$R43)>L$ MP,-1'>BO?
%!-.PK6,9@^TX-[7=H:'] 0_MB4S/Y[;-V\M(77HXXNX^ MZM92&-6-5]WS9@9&U9K1;;7F7,OAL^8A8Y(=]%K-_T55?2=@E8*%];UV4UZ0&3IC=D?
H>R#T_O>Y*W?[\/?/US%4I;'8(W>!1$]Y*NWM4=Q3V M*)'$U]RA(%_^4ALF2>@L.(. WZ]?[1&]&E@NZ ^+79:R1:"$,Q=$*,A]Q M$=U^,N#M(G1GE3*>]*A@AS%&
M(I0%IA$$A,TR0-/AC$NZ [?I';C6R^_-8U:^^5O=6M&KWG RW-+UMEK]CF> MC5M=[.4V>\G>A6DLV:]8(IP\RM4[H[E7L59XQ_"-.((>>O5.-4^QDE7T4%),M-79D>=ID_61)KSSWTU
M6)]-_'O"4\Y/3R\17=U<+KGYU/"=7&]XI-FKA"N+/$W9_A#^P/[ICSQV8[O M_^$,1'!L%X/%9)3'=>.HA"FZL2?!*1.%EHOS0SNJS&ES9;.[A>SO_>"'?UQ\ M#1S/]I?:^$,*?-
E:VB3,RO]A<>H-6^3K@NNIU+ MPBN2\&BU3RM7DEEQ94:K5KMRZM(6NWO^32?8PMO#/8A$ *O:-!ZOX#&**WW M;;V?G.*?ZW.%W0K\8/YY:Y:PPNU[(?7]]U%U?
ZUY;EQYZ,1[;)4O]0,1-V M='=KZ_NB=(6_(%?X6X>_PO W'_]^_?2/__/W'T;1V/W'_P=02P,$% @ M^GI>6:V%7Y[4DP$,9P7 ! !O'-D[+UY<^0XEB?X
M_WX*;*ZM=:2ME'%D575E65>/N:Y,[4ARM:3(F)ZRM3+*"7>QDDYZ\9#"Z],O M'@X2/_3!.B1/C9=J9" !SP !-[Y>__Q/[YN?2*H]@+@[]^]_&'#]\A"O" MUPLV?_WN\^/XO']^O]]__&?
_]=^_)^GI^CBZOH.SW>$WM%@EWBN^\.*5!9I MA-&[Q]QOT/X01*A*MSA(T"EZ29+=?7Z_?WMI[^\]%=>T$<^FE" MAHM_6(7;]^CTE!_C[#OT<73H+17SYI^/2'TX\]?
3C_]]/3QW__RAS_]Y<.G M'S[]^0\?_Y\/_[RX8/4+=SM(V_SD]W]^1]"]C!P'V'?_Q'5U[@!"O/\=<C M&/4$70>K'1#"JEY@QDC3'Q-C\B=WSA/:.V%>%__]=
MQ$H8O_Q&_H\R :-^*.E'LGA.DD3>R2 M]?4Q+@RA@?1GLB%/_!4_^^"#"^O/\MPTX5Z@?Z&PB@')F^=*D^7L%/4$70>K']#"][]$#=(O1 XYQ]K('QC1K^]EY@DQ3C1^B=WSA;V>%_J=
MQ$H8O_Q&_H\R :-^*.E'LGA.DD3>R2 M]?4Q+@RA@?1GLB%/_!4_^^"#"^O/\MPTX5Z@?Z&PB@')F^=*D^7L%/4$70>K']#"][]$#=(O1 XYQ]K('QC1K^]EY@DQ3C1^B=WSA;V>%_J=
M;!WC*)_6VHF?:6?RR\TT_ATXSB[:D/^AR*OE47D2_[QIY]>D__^MU__A](MT>/M;7=AE"_VRF_"%9U@_?PKU.Q!*?*P]J]_/GB\B9^A=%%<0K'%W@C*^MTX?7P\/:
<&!O^C:8S%8]!O(W@"5 2O\UGN0/^ET6!)('*" 7Q+9\P+W%6MIF\!H5!\'&5+*]C^\MHVI^-^, &8;K<:+7" ?AN,_'W!VOTV7M:)B M*"+EN<*Z0U.?Z1'ZOH*I2)D7X,
L$\]R8- M'.4-Z=4OGY:R:&_"EV*>5-('E!?GA<7ES?.XNKOX2"+_Z>^V4MKOWEU:-O. MPG7A+^*ZOVZE!/H*@OYZ?TX*XY2=Z>Z?EGAZ:W)[ZB"*R[9K$Y,-$Y=K7
#OW#Y>_D#,7OUZ.^,+KZ+0Z%@8X?OYX3 M<;:X6=R=7S[^1AV2?2AV7)2_EW;23G)%-*CHO'7ZYNEE^ZRPOU MO5M.PY^'28F$/*+TCWO>;L?J)U+$S)_;BY?I>6@;9@-/8KF$$$?
_KICW_XXQ_+ MBA\E G3>J.:X!+M^O\MEBMPTC[OO\!#_=2W+FOBME8M6_6GRE8OSZP@ MA#)*Q]WJME(N+U3]3+Z93B1>]>^&]XCCQO*7RI8U-
6W9MW^O(]M,C)I(97+'MS>MQ,S[@5QRDY#^K<,.F57LQUC1KV;0_5S:-TT 2D>-6]=BJQR1<_48>%^R>-MA]L=#F+U.Z9HVK)E/U6VC-(YI8203.FX;SWV[7*[\\,]QFX8SUV[#H@;?
&3\Q7?;Y3\]Y;]^5C9'I89T=[' M7>GS'3E10*2T^\Y'CR]$_ZW_ALJ-6O;G4_7[X100(8$HC>,N]1(H5MA]=9Y] MQ;8R+(;>PQQ;^(;NF^?[9#_N MTVCU H+R-5F/8
/Q>XLXQDG]!]>]8\O&5LT9@BK=T8PNR@DC1OFXQ]W,&O?X M.2G;.>CO6G;F:K" 7L=5[_%E?7&BB-Q-]@=+^G/+7E3M$'G?XX[TN>M2!Y8-
MXP4LWX:Z+1276VW+EGV]A&\R,DBF<]RS;G?7>4AMVCA8D8/^L7R+E?!;O#=_M]AH9"OV/6]+'B@<:Y4OHNSB"0V>0*A*]O46O&]SEDV]6AID&O^&&)7C7O78]\5] ME6Z!#S*!Y 5'8
(E*PKI&;_<"'03QO678->^+;M:M4]{A!&EC]DA7WI'5__M1@;TV>XKQXM^=?P4WV(']W4Q6H;MFQDU9@!5! E@R0ZQQWKX]=/8R_?0^O2::H^*-
/FI=2+=TX]59;M6R856CBT3BN%,C?=4-.U5MU;)354-*(0WW MN%,;'=@-^];6IV47]U:41F?V<5^G\FHW;'&/[BV[7;6Z=/5P'S=^@*N[7D.4 M_M*R754##/0];L4X_W?
#EU9IU+)!5:M+3N&X3=]3' MC>QKA:ZN6NLO0F6[EHVKVE7]'+/;?9O0O]OP1?:CT++55-++V_M]0SHB:E5]]F$> MSX6!<_&8;K=-&&?NLP<[7]Z9=8?
VBK!+>MQXSK/G>Z#!DK^E6^SV/SIC1VHY M754K5MOIXA.":(ARQ>Q^%4(S MN1+%$D;=7,/HMQRZ]BVNQZ'+)@+6=42'E@I#''"\|_>$<$O;L=N>LDHL4/X40 M9!^1?
RS'!CHMYZ%;.%GQ MMA*CY1<%'?%X.#1=$>1OSF83X0WE;;GF+?I=$BU$6HY%U41:?RR*H\#A$.V. MAT&WS"&^-DF3&"IH-)![J/A@_5:VK[?=%=DW(.M#Q?!@X'[S=OR"T8] M,I1Z

MRRFJ"\@;=(KR*2 O.-X]4T@IYR_@M(ZO QZ%L)=-+('[.XCO/72[1!Y1M.(+6>P:F'N< ;9S."LB5$+QQ$4=C$]).:7-Q4S/!Y0_9>? M[\2QM_967-QYQ-
&KMZ*CY]$SUP&Y1%P^;X4,/O\07CX;J[M]@FT'-\ZV*W6XUN8(_R&SY+6Y)3#C,@!SV:*Y*DB/E?$)GL\R0;, A\UV 7: MT"-^JMJ_!QD&T,?C21@/%]O;2#2
3,MYJ,G35<#,'JU%VN2PNI2R_(FYP\D] MCKS0]5;W$)@4!KP=F%^(8"3_G?P&4V)@O96:*<0QC>\ MG#^97QGEOP!PP(JZ5/TT*;G_=1-M.2)5DW=-^F;Q>JDV.*%0""ONHJ7#'\]0
M[^>NM)][@HQZ]6TY$37YV'4GXGAU3)/JFW_@TB^;]?!N?1NW_4\?ZFS9>5IP M\08H) P?-US7AI>M)E*C\<::Z<9K.5C-^>9M-AFYK1>@Y 4?;3&FS^7"]\,W M6-NK,+H(T^=DG?
H\^+C_H>M"K.5$U1FK52OEQPW7@)N1;J&S2=!ATT&TY*%5;;C/^0O'HM& U' ^3 MSL/4VTXRC%++@>E9?>*H"^D]'5VP.'H?E-%$6\[,\,(6Q^-C_OC41%>(;F,/ M40?
2+4>I!C2A^U%2Q&=D%(YG:JHSE;4A"L<*%-*G\ 'OPB@!K80GYC;*Q=H' M:3EG5%;_TJA0R\Q99\[-Z_*/^77R$" FPZWX9Y^6U6NGV::+<>C:AZ6CX?").-74@NV!^3 *>!,^UO'^Y-
I>64U!B$ZZ%/ MCQ?*],>AX$Q\]2 >FJB)@%^)XV5PGL9)N,51UE7.EHCDOJ0*CW#\G MJ1^)EOVO6E-K\9D+Q\ ['@.=@-L9!!J7\@"E:KL-]HR7J9)#)B.PG/_8/ M>%4((=+;
[GN2(;\Y*D=H.>I=R\N7 MSK34"/Z58;QR;VD97OAXU/16-NBM^0PDU7)X^E6W/RK$IHY' 2?AT?$Q$0CO MH]!- 2PMH)!5_<+B)AJJY7A5C?PMQZN,OT#G [(DGQ&B4Z*WTS%*3H-
LV>58 MY)+8511NF84L)0KLRX&L^A-Z',BB-+MMW_,V[QW?_PY]I11>(KPNG-FLTZ/N,HZ$3KJ,QR6Q?"-%HE3[CTVR1!LZY@=*8FW+C
MK#,NWCP71Z>!$T7A6Y=%]Z,HZPO$3_D_"#/IIX^4IWJZ@]F)Y9T@ M[]:/V21B\%W!?7;J)7A;92"N;@'I+5V?IQ]_8%.NI]0\93'?,4_M([G^J9WK M?'EW<7GW>'E!?
GA7MX]/2ZO'G]9/%S^LKRYN'QXO/RO MS]=/_UWD-XQ_.Q4C49:TT9]T%63SO++BE"BHVCK$#V#T%%RT%I,:=@V[4#9T$@XC9'8^.\1F9/&M:0+'Z M'#^-
QJ5>TB>]V&C#ZW%>P#+S+= MN>LZMJ$7MANT0,?'L0^Q.?!7[WW4P6P398.<:U';NQ(R^;UWS:GN\QWWHVG= MSJ91P!A*WOH:#,^#'+T^8X!WTIFCRE&B.*.YS2B89VN3:314#
MV6<1IYV#H6]N^E"^CI^JJ8D<^KJ.D@.MS&J^]T)CP-1T5T&'88>MV=J)GZF? M/8U/-XZS8TN$L;M]3TL QZ#!709$[(]X]%*$W0#RF MRT*7!(8QN.7ABFHOXK]@;2,G-
=E+:]]I#WO0F5,XPO7=^?+V4F\(0I'FG+@E M\[I_N/R%M+G^]7(*UAL&L+T.9XN;Q=WYY>,OEY=/C^.YKB4W*QX+;XEFAFMI MV^:^.0Q(\W(,&&Q.ZW.^>/SEZF;Y1<.7T$C6J-
#BQ%X,NGD>C]Q3_% 3L!J* M-#+<:#X!(#IB.>;AD!_K$I&ROTDN.J(Y]6.M M)U';3K_QOKMYF=IUV$)[:Z=C4H09QU$C#DCXU[+@INEO2K8;PH.P^"SUK"$<=BG-
I1PX[@W3K+$NNIKP8$8P^!YCH&]BED7 N=D4KHO=N MO72K-3%;[U1FWS!0U/7;,QLOA */=-"!A*W[^77ESDTG+XEG[H^UGL2M6E'DJJ-E_X"9LH5 MC:GQTZ0K3LU$HYF"E"A-
2DM.U!"BEFQQA5(@XI<#'X]>1*WS6W[0I$83/K"3 M3\3ZN@(FP!M,[RJ,+L+T.5FG/H\\U+AH/4:Q9"&6TWVR7PY\6WH1G84U6=_+ M.FH(0Z](/\R'RSCQMO
=7Z40MKK8AE'B_8M.__(KBUPJ>"4LQB;H967T^E M[8[+J7,PN[$L&N7^0;2M6>S[E[8<;-L?.I2Q>'R+A1L[Q_M;G^-<=V.">H)3 M;>I+<#B?,E;]3XRO - ML7OC/.,.51H
M(E[N!D#W/YU^_'3Z\4^4J3IJ4TSWB3PR6.^&H90SOY'-@-HF%'W$NB0D2F.BKG/02H>D@T6%.8H"- /PF MQP?@O\B3,LG<\#7Y,;L?Z(S_^EU#P_>V)BV)R9E/77IPGF/J,5,PTK'S4.8J
M-Q?YQ=\?+Q_N02F]+13CX!.K:6!M98M@=(NOGNHXU#2T-FE8N#MGBR*A5E* M$RXUTKJ]"Z+DK;P=7"_"71M3]&?E?K?UL+:64E3"_;9A4FDW"]>\@+:"E$_ MB%
(O;/+UZ9NEA1]#4]BCZT ^2%GG/SC[PQCA A-1-&* 5[9 M\?^WMSL/75SBJ:6QM5W+'(IPMLF*WN.(BGW!"B^??6_3M#_=^EICC8GVV>LC
MV[,7@9L+NOD53K0T\H]=&#O^SU&8[KA.)HS:<,0E(@2D0$H-=QRA@:WMKCG MSLXCYQ="2634>AJRI5B2QBY:;]5?O"!\>CD>Y99E6CBBZN_[;^Q$ M5V%:?
JI'$K.H#*_)YKA2BA^/9(1[2*D7-_6QQ@J5$Q?IC(\E& M1%]?0:;XAG#W:P@P&.+MS%AJ>7QZ$M.JY$D16T1?CLO?;VT3^U?0=;!+DYC> M&Y]JM=,N/:P?
(DGH@)!!J%/,,K8BFH^B.&T[%WS M+T2^2_@"WSI?O6VZ)3(?>9_DP)8T8O9'+U1=6?WIZ&4YCA*)7?*OG%7RC[_S ML@++B M]-1*)LIE-,9=^J)D6)CU_:C6WK9=%M=
<%&5RE:5Q^Y?98$>RHU%U[MDIFCCG:VOW7^$48T;+Q).NY!P:+3-X"(+7+DO.3*6<%1VS?PI&QN]$*H6BLP M5KHJ.W28FZ>@80.:>EB\ZW;D[?
1X/-3.Q]30&+BR_4%YX77H.K?]:72)-_?1 M*OX4PP5NR6@O9.G Q%,CWS0TGH&>*B[\)I>$JK6]Z4.Z92'<&,P"W>V4W?O; M-
7&!/SXB7R8#UY#!N8J&N4:E;0@EK5^+^!JO4G_M^3#^,A)UX99O 410A(3& MICG&9 @5VQ$,PD\ \X8($3'?=A]IQ^[V+NB::0F1>=\2LM:MKT6)FP7?[K^$ MT6_7 =%N5CB.:8#\
XZ)BH/5#J+VGC.)A3MWHF@/WF.J;7:*BBMUL7?T0'A? MKND=+D6JM!VZEEYV+_J:>(>K,,+>)F#FF]6>FJ#(1)F41O_E4R'M9R+=@#=Q
M$7EQR5H@DCJ:'H:)1[;KW8Y9*L&E[VVY6;_QI6SN8S2F#VO[U?^)] M:<+J=D:M?,PL1_::G9L[\BP]O6'_%5,AM\[X/9:B5O;H^9=-I4K90]52LU)1 M,D%Q'R5?I#S>@")'U$7?U2H?
HXG:"X2&]Q.[-$[B.HY3&L.YEH'TRT'1Z@ZS M8$*JV+-<"Y^#4IKHTM.B_$>3.>$U91F=L-Y*UYRJM=U'MVP<;->B%#WT1M^O M0&A4A]K+?[8?@,&<2UW73]'#7GI MRS,.H'(YYF)
(AN@1=::8B1[R^93NMBM MSW/@3TS;BO0C,I>(_18U0]5:ZQ6A>,QC\AOF(8"7/,()2VQ;;&E.'JT/_(#) M$U(K*(RG:2.[A2[T,B)/Y:M''ONV_)9R\YDHXUE812<]/&\]IY"+:B22DX=# M-
L4B\2;-G]6$ ^K-C*S#_VJ,Z>K:2^LTL]I(>4I4?!]A_-6+69 4^=+)A7R! MV7]KIMR7PHRB7F4/UW(-1HP8GEZE'-Z'PC?Q1?*((>D/!K[*FD'GYGU41X\T M=+ 8+08;
(Q42:_+P*1I/Z#2%V,'(V> '&=)$Z34MMIZGUZ,(@_NO!F6X%Q'M MKCBZQ\D]7&$*>VA3R]G9R:O7,\BL?-*+)(F\YS2A;VG("I#WM(;WIS_'T"E%
M1LH3&5F9B#B0FC7VZV02'E1))DG]/0I6N_2TQM931),^]]1\)H.H*9A1MS>D MH9V'Y+)6"/35OUM;5]"AF&E%(*H*8SGYONDY9WAJUT&CD[0W&8M1,T[@.I'+ MXW4%2N-
BM8I2Q[]W]DW)CQT[V_M*P%VW6:Y%J#Z+56H*7>[3T]ZKQ_PPP89? MLVV*LKK]-Z&:U%J1#6@G]>/J-1T$X=L#WH:OCK_8[R:J5 M6 54G=LYOD1$R%BNUZI=[$MEGKI!
<[I.IZZ6#>"9'3BF4#$9"%*C'5S9R6C4 M>@X@3ZX :KY6QJLKFWX3MV?5QD+O-2O6'3;RS%U8HUQ7NC-+G0A<,&3$#12(MI[Z86^\KCM2O0WL?
FQ!#PM!]AUNR&>O;SB(-4VE.DYIH/08W&/(%LTP@C&,I MQSE8O#J>#PMU%D91^_;1T,[.69%7Y"9\NPS#'EIH8L](P,)?'_.3'S!ID7?5#:WQT"ZV_DT^,+QSYWX MY8KH#Y?
L%VW*N>_>X;AQ 5-7N\?&ZZ!L3Y*CUQN7"EH8 MK6]KSS?MQWMWEI":%3-I]!&F&-ET0Z)=V2"[O0L.=[J7LN<\ MKZDAE].W\2J70[RHC/CTX@0MP&)FYV!]J65PT2B\@LHB8FL-
/F/C9R-O-;:VM.Z]8#EH8*Z3Y>N<) M)Q&MKM1LNNCE<$A)V&]E (1QM PI?10#B@(2^922#P90$/_V2EUYE-6WOJ#<%FKSP@?L9;LVMEU"+2R[GJG.@._2R
MF>=&ODSRB7)74A;E0^1;DY1-;&(B.%(:-U#:2H]9^!N 6&@IT^EIHO61_8)^_C%"5R_ M*7.\II%E[USFV&S\-NO;&DTVH9G0M0M;_NO<;HU&5+'F/M.!Z$,A^C"=NQF_
MH:637JT[@KSSGZM'MO3'.<'+-08.J=O/TL13L:]D*#0@&B^6Y]?C]^#T TU)8V^<\S==-TAP4?3V\617K >A +\X':=ZIH;Y,%KO*KYRP:6)PD MA\;L6CBHH8->RU/]F87LT3J+4T-
K>VO;X?V(NY?('4Q.,V;X&D0RY0U:_+MF MP6$MNR^ZU-9Y8;,&*Q[#-6*9:W3),87APB,JF".9JZS#$2XM;Y1QC1 MDKRM_K2^5"RZ/Q-,ECXI&!/42?S*YK,*3./1\%7.;A7KT+HKB&(CY
NJ S$_)SC9"GF_J<4X-* MP>N?8[Q._1MOK01W'4-R)H5SWS]CITMNE%WO+[WGY&K.]>=;EK1 M@+KTG8&W2Q)#) 'D(?3]JS!Z(PIS3U=87WI&L]WH^^T
5@N^&@!ST;5J]K.NK=81^*K_!MSI2?K1K6'[9.E\\/NYNDXBG50-I_1G5H? M_\/N?I"P5PE@'$.Y6N!$ G9@0OBR3BFDV20Q//XWWNA0)*U3L8G0S*T'P&F+
MT*QH;,_V1&@OUPLWW"GKWS4V-?3(7(0K&D#Z7ZD3D9?#WS.(Y9KW1=72.E1J MFUQ3;6'52Q#ZX88*7!NFH-?AANBB MJCD#7)@AP;/(S TIP"D)"![N_+_U@C
20B4Y0N0D%;NR")U;G+R$+@37UQ?K M,3*D^> KA1,D_]L<+:**?*XKTK:_8;2)F&6-@V9V2.#*CZ&O+I2K[##+<),V MQ;9;WSD>SI\C=5Q!:S=[-C%N!'H*N5*6
PY0+P]][@[FZIK*,]2%AL2*17+V; MXZPV.E6:>M@N/1+_C$/RQ.Y>O)7C+R RJ%L-DH9^UEBZ=58OY+Q$>QEFI%'G M:.IAT;4%+WVFI'80"YMZS KZE57HI6HY?!3-
@<,]"%BNAZ)R;DQ1N%2RUS; MY%)MIU3);)UJ]?/KPXP2E-EM)8Y<)5&TB^%0U M8D"E8@Y\2 -6%X$=3,8&7.$YI+)$3^%;659J:CGG6C"-XD7W_I:%C7Z6C'Y] MM7XO=;4.%ES-
(ROJDAL)N_#I+M=TQ>L^EOXT[&.4BAM)2-]=,$IK^\S <4UT M.8QPQT*I+7U$]SG'7XZD%\:@UP($< 686O.*JO]=JG M]XPY:1N -BC\U&.MN/][W A)45P_!0'@&IR0SNRW+5
M5\E5"#ZS&+8;@T=1M6E$84C[MD$H"]4LV(!NWQ! U=+%WG+/5E==_;E<&W9A["L;L("HLV)QW$5*Q,L(+ ZJ MPZY]'&M+I@!A9!0RV)!7%F?5(Y0F M!D5#>VZ;JJ#69C!O[*
(9876=QO@\]'V\4H;;-#2T;J*1HOYJ2C5QH^-RS7U M^-$+5C+(]06YRQ>K1 UWJW\M$ MY H HV*S"6P,-7L>*QQM<%3 5:(%':#@$_NG7).[93,'$K-I70/-D6R02/&. M/^\
+8^T_/'#3VV6M0Y])SZN&?[QR(/:A8[%/+5R'8Z6]ZZAPR3[49+<"HD, MN1A'[K2S=/_LU#J^!I.R;+8E(AO4D/+X;?\8B$/84!^7.$V@VL_&F:0CDNEQLH9I/WZ6H\I H^6!)#9\E<#(4*
MSBUA15VI:':Q^MXKCO:_XA=OI4K_:6@X_M3"7@E.Q<]#?<=R1BZG7@!L?W' M3\]/7E*QG=4VL1HP3T2Y4M3Z(CDG:[DGAY>JEPV!\>U]9Q4 WQA,U]#!OIN. M2
X5Y,;N!6\;^AI^LZ^(HN#X+*7JBORN?+4VM[48FAEL(.P$ E-:"PDJ&L_@ MPA6I.MWOUFH/ZV_VXQD*ILF4.(36W](&VVB4MO6R"#M974FQ*&&CI-$DPF^=V
M"T%K"&3K3&)&80;"8]*KB$*AD[VWIUIJL5$(4[>W^/8[04R#?9\BQ\4B*D$J M]= =CG$8+;T>,J*5;L$WK2E"=!R]64:[:$1YIG:;1(N6 >=KD['W@8()XJ(
M(FPTRZM:V[23]KQ"]66;>W2T[OO3 9(B3/2T95,YDXD'M5?PHK%^;4G@I="H M/F5>?)V*Y1I-UMJ"D)L'C$4TUI,P<+;_'$.R:8VEM$60'D#(NM9*-N8![])H M]4*^^8+_I]VXK.HX
6@!>1)XZAM_-L@O6%8<"";D46&Y*K0HJ$"^*4)@UGO! M])"> YAK9E(0@'H7\#RKEK^X6UDY4[#MUNVLJC5WF9G&B[_UH8Y.2BETE138G-VD/
MA79:GX;))+3L4JCW)=4\)=:F8A%.P2?D-C^3-S,BNG/@+MPME-=-0&=X;2F1 MU;&SO7>U #'=:!FJ;3I'E!5UR$Q+)YMU'%P,V.O-.GBEV0P\6DWH2>+;C^^= M*,F1+J6KH[L?3-
U;%>8XIXG>D$$$-EO^ MGL'GU*K--G:RB$/[BJ-@R\IUT+GD[C(%*XU=[(4$D_/N>GX*7P(/ 23?-5,\ ML,L,)]M=FO#P@$LG"LC'D1F+F']-%2JLA?869 \#UPFA05,(X^3#SBB(H G)7
8:7:Z%I\ :L+K&Z6A] M3Z@WQ5FQ9#:RZ? :K,#U_1027FA6&WD:)/ 7@1#_%)[A1_*K>.W!(NS#0!@? M6(PCH+K6/#O3CF??&EET![09(DNM+09_<2N^9-D'&4X9]:5H;DBR!JT=_.;[
M[7-8]DE7_SXGU_. DAXSW+! M49,"?8B7:]8E63P?X:4J,JS68D:W>6K^<9_027TQ51Q3FB86C$0*6CP!VH=0G/F%*V-QTU9;46)B\UF)- 5R\\L@P$(5 TD
MYH*"S2V,W5*2NO6U)_AD6I&S2T][YJ_; MRT6C7T1J8-E3G!MU6PWZ#1VLQTK5P/0W9B*T=9L46)=: HC:RI[T![SS'9:5 M3<&?NF#JME&8@9M-^8%V@X=KZ6Z]Q)72C,C_/%.O'?
\G^7JOXU@-SM63B%7\ M\E)-7A'_]U#U!G7MI??CKX/ COM:2NJW=A*)V MJ.)2*ZV'@#R581$!BINFR#]8#%$&<5=OP!A(9'*\:QF%%T3I._R6->N*=]U,
M8P9/60TR67RVE_[5[4GK2&9^15*D4+AN0!M#*!G&VKC\NJ+&+PA.JC%QUC8[M'-M+Q28"AA*-AARM6TK[)<]"=BG7;MW1["(3(9L22 MUG[VL_OXJZ9ZJ*OMYI * 1)S%#B^N.
[(S9Y+0+0F6:>;5AD41.OF M^&)%X_F9H%H3S[OTG(E-E*AJ9[S6'RNH)"%-+-3V]:H,>76^>IMTVWM M-*M_GVVP^, @\1F(E[F,WQ(LTM3#IJQ5K;2<9:*U6*<[=K:_1S< <_$ %MKE
M^G/,9MNV2[5]+*H&JS" Q+,BRHT8'R-$E'/GD>WU+7FH\&SHIZZWQ MAJ,567AG@UE&!RO+1L\QN5<5[H\.G>P+I[?DNDD97%)>,N\7CUQ&T>JE.2^U M'PU[VA4]1N>-,0'%-G-
+JNJ.R]V#@,4GA9=*^QQX2?Z-+-?9T;D.R&-.BX6* M*7&#) 1!/4F77'H9,?G+YE2L5*UG%M=+,6"JUH;\GU1 XPI0FL35_)!^P!WA/5NI:[IO3**4::GP6W M1;]K[S=W2)1">1ON9G5?
(<)M1_$D(< M(SBL0PI\(OP3G4/R!Q&W^;'45KZX480C=>^G]6.Y(B=OL=LY1+5/U75*ZEKI M5E]$SAR8LW;@ O"3_5D8N.I9=>ADS\(2;9R ^RMR8P&[U^_)R00)D-D7.)X
M>0=$1%>/%U?[,+.]B>> 2C5S.*JZF"_F2FS4DEN[&9*:*VFP:J@19=,#?PM[MPT",&L2^;8=_$/!+H-$$1IS]ZF#-YGHB6KH ;F%/5\!KZO+K-\@D0C_J:Y M&K!2,-6/AGU(IU9HOKJ6-LL
!*X3*3)C&3Y9N5Z/4FT>0,HNX_[&YP0N33N M%%3S6E\H<*LBPRWN1)F2W0'E4L-;4PZZI*.9E-,F"0E(H& O) M\2*_Z&]
(ZDM*JXR>^8BI#>^1C)VIL$1J]EQR<=._9":8&JF\/XU9)IZ>X748 MX7(F*)0E6*Z'I9JV49Q&V]*H9AV,?B4%>.V(1'@#*1T?&]_RIAY6=:S<6]A6 M2[F^L7[+#1'@N"5HC+"H MB-
N8:CN4RARR')MN3W%-MGP&0ZGICJL 7%'_.OA'&NT7*X%T0V?4%%C1VFNV M@0*%TE&?_)7'U 4L]-F)F!+/;Q]MY;DYV]3R9K[V'22\.>%5MV4H-_I]T;3 M)?.P2@%"U_9NC2-J]7%N-
K_)+;1^M[^D@4L^A%MRR"$ Z06^(B)7!EN/'/S/ M<,=MO22!+)^6].B1Q&RJCN5+'2ISM./VM'2; X978]!0M9WUY#<9[ND^"J\@ M-)"\KOE3JV"E>_^9F-+V4NY])U-:H8/U"
(4<++=#-$*I\0Q RCK*=9U0:,92 MU2OQ0^Y?MZM:V=2F[[Y4C02SO=6[87*&SK,"$@\D[KOB?01X<1C28QR"^G; M;E7,-9&?J5-H<.C3:++VG7N=K3--/2RR 2@A8;1_<-
YNR1T8>8[/-&.%-;!' MQXFL(N*!(H/UL(*H>]D+ >&IWP*!$5Q/RP"<-J7 =K*B2>1!30(>^%[\A=12 MCC;+8] 8P&XU^JRY-*'5B6DVA+OD?ETEN4Z]ACH6Y%81RB08%,!R+?ZYB3#+
MU% ^Q.-I6E2=HEU(%AHWFL/+K>81EQDWQU/&$*K8J#X-I6;SY6590XT0O,5& M\TM4;9/'.W2<29Q;NZQ7WWJFHIM(C:9PL#4*^2#!K96HQ0/*+^D^00:2 MZ=H]>;%#1^.
#2R*3QF%*36Q]R4QNUL&*M)]P;OTG!S)ONC$)(?ZU0O3N#>8 M?2L9FXAD!5\GW#X=S#O<0,_"$5N".[0.84\""/*UX=M9I*4K#0P14(E8)J= MQ&PB_5OD!V7S^55-
$BI1O=7EY[6V*+F)/:N+Y+[T N(V/;D;9NUHI9.]NTX M/KV]LTS=V'0A!;7WMZ>UY3F0W2#9:]K:E3Y>'S!OM^6!%9HI%52+]H+ MY!+.$.A]A5WR=:D39/OT-
KJJY%L2\5M,4F[1[U3M+6.#MODRBXUF&<5>YT5S M5J*.=.Y3JU0\RA#TJ)*S/+]^P(X/%H_/.W+3$#E\&=UX1"1GN$@'UQ*60#Y6\B$)!SQ+:!GVV1N8U%Q*=K2](\KF%DU$ M%"
(5+E.AQ4,<;K?BB)WZSDE7;N.HL8O1XBIJ4:D1#8[V5I8J^@S1:O3@4AEXD5$D8 MC^3&6*Y!B%.4BQ]":**0))&74DX,.]O?.O\((YJ!U2-6:0 YZS'@.C)XLENV M)5Y<[U@S\473U-
-.#FC64F^V&HM1XGCG-,,\=[T HFT.^,O M6[O-BJ'/00KH1EP_/J>9Q]0N@"65N@>GW>C9-T7=*:M_%IK,)=0T*X[2%)3> MW,>LU0P$UP>\XW8",K--Y&R+P)%Y1.]3>
(;SQF6A>#R]PZR-TE9+6 MM>U%Z M7Q.X%!4![:I8O>9.AN2_&T+#OW\) W4,=:7)3(P>%%FL5, M]Y=*%H\K@=R9G&Z!JA166PY*O4B).GWK "XR6+NE8GO7P47H^TXD6M;+6_K(
MZZW)1:X@\M(^XB3=4=09=5TN14N+!U'X1<$A^D1&:I0*EJOP<7&!SW]5KF_7GG:#HJ'@#\^"8!$"37'0U<96<5>9 M' PX! 7DW\[QP_UHS C9@O56.&\CQ>TR MS7%99S.BHD$,YN
;3UEJ<2:3FY%)NK,!>BI7'JV/#4$G5V$$)CXB9P0B=4&J ME=3=F3>(H,W/A]H1=F,5R_3EF1V7YG#CPCA)%@N?]D;N6WTG4]9>9
MGE32\&!ZUAUZ.F(AH%IEI=JU@1B,^G'U/NQ!^/: M^&KXXN9J['5E&UGZ??L M&C6?7T &0O1K!IL);H=M8;6,1E#?8B().+;=%;5.]^AS7%I=O 7CZ0M)^ MHUS$AL;?
Q$##0@_+HK9:-Q*+=DPMMT6WL95/]NU3_J^RU0^4VVG.4RZ[1R[C MQ-O2D'J77(NT/#E4-.0;7&>GZT_C0%Q5>9IU;,\E-7H2WX34P\'*)'@R$TI,
M=5"S(769APNF0.06F@4"T8K,_E/]+<: IUN3=C":G#V0$ YTZOA0LO,ZX)G/ MC9=FY2"WB-Y'W@HO?-H7M#PI\4V2,"$H M])'\&*\]HKZD4(N83UDI]DPWSBP-
W,*"7(_UV!:..I[P3!&;^3_)@;XF)UT) M6MR3B$4#MJ0--N2D5=M9KOV1R3L07 N?6F/ 77,?N]\?UQ$S;US3)U5I.].(M[3/"9YG&&"?%X(DV_\)8LC.HE,6$Q;(&$]:+(O&' M/WUXQ($71E"
[#P(N;IT]:?5GI9&MK8=M2/'FBG^%-C,X7EE*TK!#U-)=[U') MHV^>0H7D/0+S0"OY.3P"S9F<-0UG&'36/8:Y'PVSL(&Y::TM2:9CIUG*^+5I M]32!OIQ5KS%M7TG?
9G:\L]E$>).%=Y(K,L4W+46B6[M9%I%IY% 4;EEV0$I. M85Y;B=Q_%YZ?DLNP+D]H.!W[%Q*W2C!=F^F8;?=/79<9//3\/-&U![DX(F^; M<&%#U@=XUZGWA=V9C16JQA'5&Q1()4$("
[@)'8YSUE!Q5=E8ZZ3H+?84.2Y6 M!\.HVQV(<^^.2'E/;]A_Q;?D4WY1W6LCB=KSF_%C3 O7P^7TXNV:(_*:>M@$
MT>]2$KGD*FK":J4@K2WAIU./.@=O:E..4Z69550*IM6P91=>/N4;K6AN_04+ MUPTWR56:@'1?O4]ZJ;-:AIBE:*X1GGE$X/D4LY@\XJBF8G79R] Q#JD+)8M^ MBCH4%!9F0^388?
JFHD;]8G?D0_]94&>$8! >PT2Z;L(?0\NB%8K0[?.\PC>:@$G-[8ZH?-8M_OW>9#07!2@J!^IR$FVM[8G99'W)4?^ M&Z1S$:<_*X=?P,^D099%)L93MR+GM7)
-2FQ#;J:MF.=6)P'!#+IX-OO6^ MXJ@5C::URTQP50!_(WXDA]YQEX%<@/BC,L.L8W>K#':O#:AJ;5,HXU@B1!XF MDU-+9,5F1O)A5&DJ8 5=)7K!>7W,0=!U8F]WIPM4^QP4T] M],
(F$Y*0BKC%$;6HJ5&3ZQO.R?TQ',Q,F9.O>Q2+%TNOR*VV9W@P.7LR9*&V M2$.R4DU#F[L6^J^0]E>85 M06%,?K9?'__N<+' 4)GCUHKPWJFVL1WD^$$&= M*-
%O3M06W"FWM&@/3B 4FD*:N-@]VW^FU5*S!)X%>31?V473K%(/(&0S")E9 M/LB]PH*KV"-84+P$B!QV.0+; A3P#:X#?M5(V/H!_CE2>\B*;6RB.1?"J!GQXMHK.9U ML$N)A
)XR3\V/JQ-/6;@G*H+0>OF@E+WM,=6IK]=OM(,O39GB[*]WKB:=+MU MHOURW>SM\!9BM1^ROKP.B(K/B!%PAQIA"'8$-Z@ZTE+^A%F#XGZ]07 M1S:/+E"=
[6Z=ZY@#0NCKUB<_!9N_?H>#T\^/WQ7X)1)GF$8KY=V<84T(Q?GO M_G,F+T6AC]GJD,5Y>WO[@2X0K,VG#Q]^?]_?D\)?O>?&2'T-R"%**W_[S_> MYX/.<_I0-Q??
V.1!LM]D#W\UL7C@MDC$3Q"01Y0^R@= ?Q-#'"BG\@Y*(_QE M*F[H WOY< \N?=[T/"^Q[U<="*&<$OEB":T#F+Z_"4>IIX\Q:1TMCP$>>"Z MT],"5-#?&)W)UWSY(&+NRMM!-
B:M7DAN[U@J=#GR7I2HHY4@ M3WXB]">]*35SQ0^3S$U&%E&Z1FY2S5S)9XTQL0XC5,ODU!^-A*]#,Z3!5?OD M?/WB)2\O(=51 UA*Y MXGPEOPH#%(-#]?091B1G-A_R6UB-DE
Q$XI-<2MV$@R8Y\@D=Q"%XC,!4F3 M0;DI:*J5R:.2%JY+VL00\>CX_]O;G8_*/71@[X&%*=W$6&DF3&RG&#W9SB)\Q\C4?!]&!N,1G1,;FZ&\0
MXR&>2WA,J65V(#,2R>P)IF(&^ALE>U \%:0,6XR!]/2+%X1OSN/]0HMDRZBA MQQ]V/RR,"'\CI\^/UJ%-6SX]\MPGTQ[R^[V(1[%,$\B_:H6N*2)^#'[MBH.C M,$U0N$;2^(A. !5F@-
@4^,>$8!:(3F/R"\/.:A5L0]Q#"B,RHRR/,2S$%M[2.%&R&Q"7F$80_DH:W(5!)/Y)H[3'/%VY?1H$%TZ5KHH\ MC*EWS-IJR"=3,MFS:1 5VT721)"8"5H&TJ(MRHM&IS/UTN7:"7P,+&G;
[@J M\M&<@Y@9[<>K7 72)X@21R%\C70 0^J75@9K]#";7#;$)$O(*MRZ0(T_8QB6 MXO&9<0]%C#)*0N3DXQTNM_S\B@&0- +1O_(Q$!^$606G5\E8^AC@4)/G:"!3
M@@H",BTJ(/$+VA'Z%!3EL<)FU&>F_!M639N MAA9$WBV"TEP5X3<&'8_??CTYV^#*Z'=T,%.Z6@H'X[)]?!RLC1#)(]\@F!0!*-.
M[^XOUW24,!\&!RY0FID2"U2)+,OH&E%IM7)5,!EP)E8&F*#6!G@)B?0A"F32 M$SEP6YCU@A/,[!:H*VQDP@ M9_OLQU\\(@)%JY<]34L8X7613!L936;L6?QJR/TR#7*^TV%RE='4-
7G%QRI)QN+Y+*&Y/M MM?AL2@X(/@^43R2S_O*IT#66SI/W$#).5G%OB$/V#J/SA!;R_> MZ@5MG3W8A< 5B1*H!R1W.4%K>DN7?AG .U$@#5]+2 52^;?<[2#.H4;W>5)
M3,CA+*DX;ICUSEWFV><43ISGK/\[-)GLKB#FRGGWY2E_&E4?(GL_V5$3Q E MBSX92]K0R%4A,8FQ8<$*641E!U_;&A,!R_TX*KN 5QI .T#0.F2N&GUSA5&0 M-,PA7%2;Z$J>\2[?
IZNW-6R>5ZC<&W#6Y!P*@<*??)XX)OCXA=;&0B M>#D)>H.Q061#'AT=83$\;0Q5$R:5OHPM"S_YA>6 7!(Q(H(A$1T3D4$1&Q5E MP]+&,/ WL1KR8SS^A*!T1R[Z"/N0I3.YO0#
>1)^=7!X#):$((%MRT5N!ZD#0:8L/QB,R#7X!B1GQ 56!^J8;Y"%.Q">7+.$[Y4N#&CW 3 M<%+T#1!.MVF] [H8* C,52X,N#ZIT);%J$CVKI%A4()T(>3DP/CQ2ZSD<4>H M
)I!2$\?;>2"FUH5BE#!I!L)NETWT9!LJ_@ 1]TF#9_@Q-<* MF#2+,'"W9/P7LGT0EC[2L%U&M=L";IO>T)\4J.U/IZRJZ3("R5)DW"!Z&&P M(E\9W(^T+VV*N5 R(O_57JKST?
1EU&HO@5!':Z3V'H0P$F;9B;F7RQSH8$U($5 M'_0TA%%1PH8U@,5I8 6$E"4XORIP?E[DG]G$+?3P H4K5\#%L(07I[(Q8;9 M 82DF-)XQ"1*/L];I^Q3FY\8PN@S-16[-0B!(MO
A"I8QTM68&@DSGW]KIUD MKKR]09A[L/X$21CMOX31;]?!?12N""L;N*HRPMPE8$.5J+\$A$46> M_LNGPMG/CA= DMPB\N)2@)"H'C*VH:!V]%(N7Q0),%)GW#8NU4!]HZ'@+SS
M*?0+SPF)RB!ZO\/%+2A,#5"!)XA/$HE9(AD2"VPO\H; 3 70#I]M,7PM>PK(MG(U *\5X ^?CTO>V/(1RMSFDBF1EC^K%6KN2K0LG:]+![MYQCD/!_B ;[^3[P?

AR3(B2%*#1%RLY]_#5#@X3%1^LX-L]$E3)O%:)-KE%W4 M=T3A>GK#_BNF]O6QF9R=XK5YK'9 KG+VPIZ0GXD&FM!Y,+O\]"F*AM>(?YF= MPOMY:#\|
<]=\;6!XQ,9GSI=O:6UZ!_M;/SQ4Z)%3A;8_,DR.NLGR?2XFSO?1 MQ(*OGKT1\Z$F-DI7&&.GF'PUL<>V%/S-D9#XIY4;6RI^QNM"Z?G8XAJ744$7%,)06I]\ M_6 M\EC/G*#&.>Q2%-
+K.$YIG9DU7 ;#R[8[$#"O]0N[*N9UIZ8"&@HU"D>&7?$3W=&SD"T$8@M M"M-F3'[#VM-P7!>%0'^M]JS V]:WJ2;5#(RO M53'^9KX"*8\26;@N:1/3RV\9W4?AJT.PS51\N MG$$?
ZTF"/9$P^*60VP/A]>H:DAA; V.O0/90N"EDS'?9)D-VSQ]@XVH5"2>O MRM941X(W&2>RU2,BU]3D<"2;:EM9B9/;:&(LVGP^"ULP-!;7ZR]3/M&%NB0" M&W]!U&L!0
MD!=X6/$4#G;:G.2%%DX8#:(8%9L@)ZL$\4:$G;BFW!$1$1]&55Y%+@TI,2@0V2YUI14 MYA'>.R*"D WY!]MR#"")$?Q.@G2'_37[A@MJ8I2$@40Y(/3!<8O];3Z0,T] M_[Z6MYAZRA;#-
[<8"IRVX3CB2I V(PCB^MBI#59>"8:$;+4R@?JAD2DYV*MQ MH^S"! Y@K1AR5-TQ(SL%3ST+G-_@8.5QM6@P< *];25]IA#/]+!1 +$USDL5 M$Q!*ST7.!C_ E:\#LS&WA"*?TT8T-
<(@9N,HINKMU4C01)3H@?!2_/Y%B9OB MOE@%]N% 0[FH,17"#TAE!4RC?YD(1IZ2<_DFR2L12%(2DG)!/2C@1 -><&HV, MWF7)/6AF0]$$:E#G&%6T8V0G!Y73P(1T,/GD.3ECN'
;F"A&]9=3YU1))'WG";4!K>.R/]*-;%I+UC4_B>5Z2O-[ZP_%T$\LQ-(42-3/@$ MR7,%0Q6;[3>[K+*@;6EM329L6%EB.=\-1N880;LB)*L(G#DQ$3774+1#MN#Q M6!D IWZ"K,,QK'_Z\.G?
OQ&V^%W46)*$18"N0/HV"^@GZ'-"$^I3,8G+1;@)V"[$_<>)MJ2UE*V1VT!4Q M)XU26OU$]/&3;_!/X(U)HSV-Q>4I=C0/3E>6('7H\4%$QN#!,,7/]: G,@49
M29$Q.&4$VGE(]+G1$*FO@&-K+ (%(HI8,H&(61#6*?(@TDN-.?"N@_'XE(12 M!-IN[OIU:#@$KWDB)G#H+/.=S(9!BSP<)#/] >P&?S,RS^\[X6_]_H27OYT> M-I\
()4[D\L*G7QS(9DCV"-:EYSD.0S]$0I\R1)LJ]"/;+T3S)?-XT-$,.=&-.U M+M%'G"0^E?%B\G2XDY_I)X#WVRS7-!.'#%6W4)'95]&F:,O<-K4C4VH0R2(MF5]_$W(IWT^=6)U<96$(-
L&&"ZQC0R4S>B(]R2B:KBYF"DFA&4<\ 2&>+$)Q M"]JL;:KL.(,R4^*#,#@5Z;^.D3S9V2T+/_,3A0,HD]Q_=ZM.F/7@T MPC,(WQ[P-B22XV*W(^I?
DL9BB<9;5X$ZXN11]C]#M#DLQOQ./*&_(0.61X]_"7R$KQX_9I.AY9":MN1!X=-9W; ME]PB$P6H\AX]1['?87M-(;SW- V9F)H:HC@$QBA6 I]LY'HMLWY$YO-#X
M>)I'0M4'YO/(;\5)7Y?Z5^9C@;H@G M$R.\'":3?>!QN!(L;ND0DZMN4B;G'4[&B?(2+1ZK;DARU\)$\4N2 M.#&0HJ>%@5*55/X^1=.GZNK=!BE"2WF@#,50R64IM%19G/.$*X
B89K$X"_T M@LVUYV"#IGT@X47X08G"3C@F$IXA7%\CTE+#T?V+(RB\ T* M'SL[9^4E^YOP[3)PE^L'D*GTYJOO8"&Z*Y3*3E/3Z3PIFCRS&:W)-)A%
MA4@Z@.@#XC]1:2%+'>8O.X C"%IXQ(Q0]"C-*-)HZFM()?X_-G*+-?";@?#HWQ\M Q0-@.430&).2 R"41F M09$E8]!?W$(5LI$]Q96:Y>O%L3*9*OUG*W6BD_D!/EDN3@
+%5=T#OY@$^6 M=TZQF.G7DC]95V%$\;*>G*^:TE#9"#(B"WSJ,07E E,; 55T.D;] H\Y=8!< MY"E+Q80KF&_ _R5@Y6\1EA)"BC=S*"-B<^,;Z+?OZ*VC]G$G/R!\A.08ON
MM&>&=&K]O%8!\#MSG">MZ<[9AP7""!@(;A MD-LQ4RXDP8EY3Q[=S M53Z6+8DTHH$,0!P)Z@?.9,'1)7.:8X!.'S-,/6POH>^2R5P222O9WZ7@*EFN
M62;2O<-0@HGX19VL:KOZ,V51OXWQ,8^06QT,](VFED!AQ1&$18YM'-9V'P M##!YE)NU1S+/.:6>^P/CH@YQBZESDQ]8LO4L\1GT'F_S,K(DE4P.,7K&RE'I
M8J7@#1#Y"7#R%D;_37Z'9&BV-1GKTH4Q!LFI+KW?%);3I/S5XO8NU[5X!K%T M\1E#LH+,HC>B%E]O=PY5Q',1E?V*X@Z%\5!94=_06*$$R2+P?D@-)+V\-BM
M1R.MY7!]YL#72Z076A/")>=X_SD&/((L5VFQ2KS7T6BB=Q1)',).^3CH>8_> MI3%%%OI>U*Z'LO;9<(?+N)_S3"74>YGGSX+G/!ML,3G/$,G)LT8AMI9G!(Z+ M2!7)L2""9=F4!B)2M?
%1*NU=9F8F5?1TU6'L62IOYB49]95;'+XN\ZV\:+;J MHL%BB=.R7ZI9G*U!R$*&"VO@&Y [IF97>I\';[FI6"Z(=\'9DWD#V L0/OB?,GZ)NM,W5#M!B: MJ:$)6?
5O0)#ED4ROH.OA!*N9XD=G9Y7(D.14"4Z8>6.L@D?8$4";8OO6USWW^6"E]00OCP[($M7!YM:'25'P\L6E+:[M_)49*%V@DZG..V4DZT K9]*-
^VUQ5E7XVL^DA<@"_2SGFG\7ALV&$S3FZN<@ M+V.^SSL)4VAE.G5_(O[XI=H!ACR%VY]Z)EBS5PJ7SN\<1C=D9_-+E",\LZD=D
MD@_H<,P***#I!)%98U$;P=7O\=O"."Y(,^[T0TDXHA6T\>H-THOTPEM1P4 M4[+"1&U%>4DT@Y B.NT9Y1($U OP].($(OIAAE:\1')PU M3_MF3&O5Z[8/O^L-*-B...(;:"
[9PID%O]7,QQZL$=%9KL)HZUP':_@/Q9! M;#].DHU/(5_91+ES0^P)/S'OCNAP8!5+D#PBRH8\D:'X;]&$+P-W& E#4*AYOX,14,RO**CGB]XQ_(;)U0PSS!>!E=K9_S:X%I] M;0F\\B+0(;-
GZIR>@7,S9^ 1^^37FY_)_"+'I[BO (<#UVWBO6)1?D$#/CH; MB'SI;"B.!2L/9@HD<5*>_=[LFLMN>< 0Y+)*4C"0P3$;%5->H$9/;6PL"WHL M'[Z2A?G/O:8R%KE&R&-)C9//!@H.3
LO>^_L"9_^ ZOV)5GMYPF%4@-E"Q9$ MRD-H6S.6LBS,N3@8F)0)=V9:!C2'?[A/FY%".2U# M?FRMO!3*R989FK(;Z26YDY+]PG4!Y)+_!P[$QZ&[0>DA3NE$_(#H(5L&DXG[
M6GDI:K&V6!('C9V'1_!UTW?@ZO7.$_@!@3LZPHD?MYS^";KZ]?3N^E#9DC^E MZ^-5L_(C4+,8,T[C;,B#%5%2S%3;9T@[RV,V!(B2\-!#3,:*L'GA^6D"57,U MA[=DH$U96,
()C5Q945F1CVHUBF72%5'%]W1:ELD/_G;GAWN,N:P]";'C8/,% MW4Q<+4C]AB#TM3,W$WET)B=8503UL]B7<(49W-AG$T*#(XC MS_&_A-%O,9E& F$HNNH
914=7(#P]&FX)/F!YPD>?A,BA(R/ WHHAL8]-?0(G MF$./A!';@)^>249Q@D$4$$]!K1U@G3M@-6>)3Y %09,EVM2+GI0]&;LBK41=9SE:@B.ZKQ,7A7M,7V. M\3]3L(.^DO]Y(GU&&'-
S:HB20T#/%(@Q>P>^.%#*$?02?5BK O$]IUU$$C06 M\G;Y-<&!2Q/])5[WY$1']>./5,XY;53B=H\X>7,:^A1<%N-;:/3.*B+0B\P7/
69+BM'Q$M%W;+B5)4B1$,!,D!L#//R3%F)+#Y,34VF0^:Z4&V) MLUZI#B;]?U4++!EP/P6N$RG.^/"87$I4^0D?%E?EY'Q;.'M3<"6C+-C%R=/+ MG6PT;#V.!@R&#SCV7#(4-
<5DN#QTXN3? E3G^)7KP!DA@$\CKP]GEZ@RB@89WGQ47+AI](, M;%V\9SX':MLZ0=Y:"H$\06\P*^2LUWB52%:N?XL!> @<$626DUY&$Z\8/_OR M*+0RHA@'P4"
(CH384!1LDPUVP'P7L'D(0\IC >5MA;/$([<;F3(SBN]PX/A4 M3Z5&TE.+IFOHJ:0B?DS,N>-CI?V,G>GH+QRSDIP^?_O1-,6_MBL:0R!.:K["BOC%IX!,$8R(RZ)1Q7
MRR[EPTUWYSF9P<51. P&1V67),EX&T!I3$#Q:,GMZR&OI*U(,X(LR3! [G%=Q%?= 2TI+U-&9U1(-CTA M3QA4S2J(C#YY%%^;S>[,7T]9RS:T]_9T]7N8?1@(<6J8$EB\E#C)3&2<_?
1+_M6H*8?Z8(;"G52:5Z+7SX]>MOQ*:@A8%"/$:1"_-9ST0+N*?&0&_%?PN:4BO M5GV^,R@<8JSL3X4T9Y,0#Q.O1 E63&2@D&<97N>=6 ;^]4V:\@X'MPYVBU[O M&@!1B_S0""?
C5@+-K.A9+=V<112T#MF4^/L'N'A:!CS?IK3HEX\)(*!C^ M(L/&<7BL;!@#@+=3\UO =V7;&0:;4U]D)Q*#3%M)3 *UT#[IX_()=B/UD)68> M,,!D# ZKR2B?($&;1L/&63D9,<
/!\BCO7L:=B.(S6Y,$:E6/ K,JU2,YX56[M#8%7Z6*FH<+*B9%ZW@O7I<%/CG_O>.YUP)T!$I#H4#M21A@!94@CX[1/D(PC M>G@,%L(-A[+F2VC:
Q"0@[T&>AH7,5SO+IDJ$+9@PV5J= M,S!"6,D,C3"&#(\'O NCA*X7G]U<#!.&33.'RG:Y_+51RXMT_GD_MAX<8F2 M06,9E0.NXSC%[@5%+&,;0Y/(8_K')4M#O/R*HY478W<4S DG
MI]#,11N#.2 MYSP]F^*Q!HJG9Q1\&HR#.(C9G;Z *,8- [\EMX_<[M[9TU(OWIS(A6*BO(2) MF OD[-O>.IU^M6)*%C5 [F>1^FX@A "2L9TV_'3ET]K@0$,1"22#G07LJEB
MS_@5QRD0Z/1V@#; M.?4#9+ <=@8HE=/?YAG<"AB>M*/,4&N631"9\5RI!.22H6Y2K\T3]O&+$[@^ MF8N9'/!$&G'NF=_C5X>?7)F0$4O
^)D72AU(U,Q@X<(U;+UYAG]P,AVDLXO7?84;Z>R.% MIO6R)Y^Y G,'R(LO?3I(IIK9,#GARH$F3:R)R) -$(/SE??Q[Y2)HH MXC-
NMGXV433OB9:C5:4)3XY<\A31]W9/;W[F"AW_GLLN53#5B4$@-_O<@ U: M&U-"HQ#SYTYBSI^I(B9-D?*5>'CW"RD#^P4OTV)Y?
LW#;A>!2^G!W2,SQ*>Z')F,^4E,VLC#FL3>%9*Z87O&,S_1[!7$]0O;>JDE"0 M,!'<>-<#&B5CPI^."5^OD3G\8::0F]1TN-A&FO&BX1%DH0T9Q]I/WZ^=MQ 2C MA8%RY#-
CQ!%$)W^++[S8V9#1-CQT@%N@]>%S>$%"B20+>:5$N3G71'E);3P5 M BR+C"V-,49%/0\P8#5DQ% Z04D/0-?HS;NBH;5#&8P1FG@$D5'Q>+D@(!YD.4X MCNYR0)=W/L1.SG?B?
GG&\YU].39B]O,M!50:/A%XC2/R^5"C$_.^L(")X890 M1E"8L1A-Q(@>#CLE*W21IYCQY!T:3X4WO6F?##@(%#+;$XZV8S-2A/C*@TY.
MA!"V1Y!V.FT^BCZN6H5Q('H@O)3D%,I!85,F_X@ZF 0E%/+OF2E M%K"TQNAO M!H!/;3+%;"&CA=:<*MN5)0]TNR!46O -5^3(B%B4UV]D6TWXIH:GS9T;/61U' M",%^+N!2F\"?
2X2V,?'?2 M=V+4POK%,BCTFS-!'L>P)KS3VUP$ =?WX98#H$?:3F 8TZ+WH;. MJ7_E#?E+FC9 QV*Q])>P[:N?"W;N!!]E";B5@WU9_K9T7/B+%1$>4U8[NBOC M->?
@V]0=6X+Q88:,99K$8+_R@MY(X65<'XF4\?I&^OF2X9I*G%FH:*23OTQM MD*&6&%4BG^1T+986N'7^$4;G\$J,AK-K+"H00ZDX,A2B8YE%NIN8_3(D89\U
MF!Z!D17V*.1RD/MQ,+0DKQ-2S=_('\.A:6BN37CC.=%96)"5AK%C-=6%W>R M9-2P:W?85+C,34VY1EZ-<_(BE7RO9(EKY"%2;VJ&,\$#!P%MV0NX M$9_[,FT+E,R+8<[1]
M)Y_2M&YT>XO%/X=LD0#OD2\2FP0]^=\0F0>YU/-*>-)44 YG0B?SC:Z9$AB0 M57]]8*>H;H$F1WT%S!WR'C0(I5^PMWDANNZ"B"C.!G^.\3KU;[SUR#SPRSCQ MME2'?N,#((>-
@'Q"_%MBW!=V S8D:A/+Q<"(CXS8T.CF&UL7^;,01$\SIH$B M>D?NDSUV(M.1?O=.M(P $0.[M.KJ/<=TT!7U1^@#_@\;@1=VO1?X#H?):F-$
MX([PRVH+PXZZH>^3/04;"HL5G'QW"_".P1G&R_6-AO#XG!](+)W'.1Q4.8B211,!46%T.11N"H&C=EC*+0YQLEP_ M H*F#E"2F-HQ'TT N5\S:6-1/0(6E7RXSUY ;1,/64WK:Q<"0=
<4")A7 M9>;:"^R)P;_*Z4>1OZ187?C,.#SS#C)6F10$R1%%O>69 M2>&7YF#&9[;$\H=2LT[_F7HY1(W790 G?;D6RS.&#U$Z&:\!XX1MZYC1GSTNM MB P4Z[@O&<:A.Y>*YIAOB3-
?.GH\N,["">Q:8(*L]+(_0-.THBN E7)01U; MKIFG;%D7U'+Y-8%_DCOJQC-1H^,=3/G[++==3!NQ>6=!+]GDI?HGH2)0YF\Y M#^@R(#<=OB0+^TZ9B8/8B:-ENN%RTIO
MC)+7%]M5F%)/%A(Y>C'ZO'--U'P 1>"'^Y/^*W4BLJS^GA7U&?IQ+ M!!T "P5CA&D^LFO!OP!R).%W\AM1RJL1$])PC^%TG$0$\1XR#6!!22TB_E'M_4VI3C M-BFSL K^
'GA,U'<9I?!CG,LW$A;_1]FEP..32KXV?3]M48BN'BY4$?7S!. M;D*>\C!<@BN(K%=>0&A[4*HT9"5ID!CB1-0E-23>Z6)3?@@$!Y1HQMF4T1>+ M+8AD>36YJY
FMIP3]8SBCJVAV@],X@FO7H+0#S?4DKIAN@ H';,89L-#T6$:%VK2$+$\YP5P MQO)ZHWFY498T=NL%823\%N1.)V]+L2LK0'&+DY>0_,45\\BDL4%VZ1;NV1R# M?\
<*RL+3$LC8_,4*$2*;K)@\23'=,"L9LZ53)0VRN9X@_#6)G#!RR;4>D9T MP?<$\30>,$7@]1]OF.-[E>,6.KDBN8O(@-X.'_!\BC3H+_1]-DFV>+^K'>4W M![?B4 /BE;JV+9L;$I-
#61@XF1ZJT.#5?]@RBD,C1:W::DF3HQ<,GOD,*B4UA.211RE*O'_10\K3 M*?X;.]$5:3N&T4\?/OWT;7#%#UYCY*5DS99'/D$P*()1S3BLP4H3DSOED6/U
M/(;^4+1!X;FF).G#]8@BH'HX_3%$!@IZJF1!5G1;MX70PIT$RS\V-"C-LO[MDR5,)^&S 0<_9];BY?ES-!S&MBU G=(^--X*AO"#9$"Z0#KMD"GH<1Xu!_]3R M-!GAM\
<,;H%:+'GHS+CP"ZE"M.S)QWF4 K7@.GRP@V2\E#@@(K*34$11H3,) M;8ZJ02VPBV^ [0($[P#>3:4/AQ TQI,E5_L[!R 81\$54-57(DG8HT2-P1)H M9*D0QZ;@;_)0:Y;/%_^,PTWD[%Y
65M 38N1\8^"+KEB)ILA1<[Q$W,439?$RA M,)A=)_$DR!@,8GV^R/=(EE>QIVX688*1TC68,<8$]K[5%5,A,&3+)N=;.+5+ M-
;E;^\+>/QYQX(7179C@^"+%MTZT>OGTX<%U0#5L7!;:,0)%KYZ\<;M#.Y_0E4?%S_.A*-5GL@FL*9$V-8W,?EU8.6
M@UCF3@R&8#0$P]&".P@&G+@TQ'0\^_4[J>05+=$5>C!RT4S)=@'W76RBJ>1+ MR:A[,S)"/TM.E0W%)F+=\]"T>V=?C4O[$D;_6@]C^@:$KR3AI#&'1LPBT(] M%5%H;VQ0-
[S](8S/:J4J67P"RMP+ZT !>#GPR$^'N(#FL#5,K4"]4&)0\[" M9'=U#HFP<-T(L]S)C\OH*7P;:B/G0 BCK.007QE^ MN0HJ?9QHOCR_1HLDB;SG-*'G,0D!\,JD-7DR'@<#P9NQ..N.0)2/+
O]*$ MG2B@=8;?,,OL]U8"$2=EG!_GD?ZJS[G3:G UQ+03LX;\K)/P7 4^L!1* M"]*"SZD#53XQ7C[]'HL?BA<\EHA<5"Z1^K$+,NUR3:^8L9+"TPM&(E:)_,3D M!@HLG@]%
_/I8+S.(-3\@ZO-"G8P[0[@Z+TE0TR4H[?!T$^P@,$CJ"A3C2-MB;A5^28*^"NBRIR\!M1146Q57W^.MC;CV[QRO(C"R.8PDR,C;D1((U#F2+DR
MA*6QD!OM_!7N64I\H0O5C0U?/7@#%V%T468/B?KU.=(*2QN#UQ=1#;R\%@9 M(QN)&B)$L]1A9%!Y)W%#,"G>@;!:UHL?+AWNT_^;,!,9,Q)2L MWG;>0%/9-
].P7(4WZ<'X609VP@,*#WH1L6IVYE'6UL%+2C7OWNUF#VC?T=!=^P5M /P], M4;D\>CZXN(UCN3@P^WG%2^2Q>[R]C/+O9(&Y*#]X$#400E"7UD$/"++"7?TLT:
(>S3VU18NQO:1$DZ5C'^9A8 M]@;WVV6P(1HBCB#,&R0%+<#K-;GH>_CU? 2+Z4/XP%4YIB&;+DX<3R?%A4F M/U G5A*25Q5&)1^-&/8$PA>CT"4" 3<;Z(PW5%H?_;
[&"4O3@)1CELG2-=D M45(H7$?D&0B"Q#1L?!]*/3\|R\0UGQ%!.S%8D&B$A\6*@.2.?*]')) M/>=)XLLUAY_"CQZ1V:3DLPNB."[($7+\45HAK3M)SB@'-IO<*VF=>WY\ZXM-
MDJD@.I>BU4AD(]-U$A-", M T6QY\^!D[H>1/'#.M!AI)>TL 3PXD#*AB^P.R_U\%2H-HS@?4BQ4_AK1,1 MP0+R>/6E XJ1T3N7C_T]6"HJH/H T'>R"V= HIH1D_^":IM"-
R56$1V<04U MI7F%'/Q#XIX;$-[?$_&O+EE8,24X3R@85F@@ -#R% MB W,LL8-)9\:'!'YVUN6CM;D:'$XVI#AI5L%M$TBU.YXN9Y8$G"UW"]R4%2W MO/ @
!D#^?!R7<.,N_R(\\%.4 W+^8!%#<+@BY)?=!R*.[+:CI\^?/KQPT]: MTC]5Y2-AC-,/DX/B3*CWYD](UI"!:ZPXF=AQ&"M;[=)W&"96UZ#"%^9X;/ MX 2K(%\:=]D1FARH-
TB@DL.1+@8?]UM8BV(,ZNCS82;#_\GYBN-[QW/) M-3].88H&OR.4F!N5O4,)D)$^^X,XRC]7[K4CIQ%(T=C? M^4^_!C.CQ,/$;D:Y0/L3:3@TOE,49 <:LV,N5,"LH >4=**>?
UX,T\K+\DJ4WK7IN, M9:ZA"AOF'EK.6_MXA=OY6,]832"*KE5"<&JM7!@GBLQ=0%-4.@LSI8*"9HE/@P%]I_SR(\OC@0 M)GLL_MO(F3YO(RT&+$",O\Y "@]HG!=?DUPX)(?
LJ;W$=YZZ?;@E\>OK@P? MJ+HL>X/^;9!+'S%YN,BP'S\]/WG)X,P6VA<8^_CIW?/W_S][[]<.([EB7X5 M1.S>G>P4U6]6-
ZMN_\JO*LW;*:SNK8F[_18N0S!Z*U)"4;L8R.\N5&X;D.V7$]54U7;K5?[1].Y6 M1BH]"&^[K=*,H[]0P[&J7U]2"R2KN'.&M[A8H;W]-8U#-BB.*]NW,*2^@CKU M?Y(HNN.
[U'1CVTV4+X.8(P/>L+^=C'LE36Z32C<*L,C8HVF4Y2: ^(JH40 >C9PRF M&8W6"7]*EGLYF%S9URPIA:=F$O*NB.Q+<Y@&?:/+N5C*N: ? M2WP8V&[/F-):0*"X] 26=.!*5(
\HO94#V5&I,J7%,RR\I=?.!#!GDKQ1Z@ MM@]].J/S/V>F'5A+E("%61Q^1!#T>3%6P686W&T5=[3D;GV&W.FO9H>U<_2(M#LMDW0[8C57G]K\QV"X-
?]V8=F/PT^OY16&W8GZ#%'44@7X^570R ML73 QM/N)6>O.]L)VU\BRK*?+T+1(T@0@RV=^1ONTB#)L^EBKL:\:+JC.) ?K#UX:'/&E=&A5G'-JPG$R&";2A*()*SY,7
MT0:L.*Z+)]N.9>F[:LG<#O?M]S,S<752&BH]=WB&OY])]4)O#;%C1G^BV]"T MJ]C4Y=Q T"A4Z^V,MXUQ\,7/[!T PCTAX@&N34 T_ ?T' 1X-Z]S-@&10]>J M20L>.;_N"KS-
G&"]2W0(69>P5RALB351EFMTA"D[$"-VY Q711M;($+$[=DW M'?S3E9Y=T)W*V*R%U>)TL%!\=ID$,OY.5[+9."^K(VF:!)7M4 MD*"W(8#SK2)XFWE-)X$"%K)
[6PN\9K^QYSV4]>;8$N_;03'*RG$1?6"BVI0$ M*MQN^A1X6)T91Z^+$^%0_Q]37!SGI&;FG0R*+\2&"_>"M>)J:?)7F,4R;? M_U.E<@4+O+N3%SW/2,W[IO6NRP#?VPRU>MV*DO[8?
#,A#X)2L00F8_]B_RUG MYR.QI%[U]+\]J@B&O\]N (CT$_3&[N$_6'//"KFQI\&TZ96ST ;#=+#DFGW M2+>LX2M[! W,AB$*"TO25:"*,^+/*B]51&L0";#;? D_VNN7PHMB?WA$LO4
M@]6.J7#TMJ";?+[!2^R1%KM,68 YA7[I56(T:&4!X5]+';*,A&(0)()D/ M@V0XCA+;?5O4H2EG*S8FE"LP!8@]*]X6_\3$0.0B"HR!B&(2[H_0:W'ZWLU5' M_I';2QA1Y#;3-
MEO>VOT*Y5VK:APMP>:(1+.%5@KLI.K1^@WRTP/IF/T.0@0 MV$QX%^?(9BWC*U2!CZ$@":!S'-P'(NU@2L0B/ LNA#7]!Q7N#6L3^7WBZC5 &8J$ESP38D+WI\>6R0Q?
F/@>34(7> MRP,']>0.^#)WO>CP>V!-ROUV+]NDB+*1#'^SD*V8]U],&3*F-7:[TZ74U+-M<-YU3:Z;R'T^)%,6T1Y1OR:*9D:[FH-X[AFW0/H5RCT4\]Y%<:.94T\]ZV\S
MC8U<.N\9,#R@9I:C]V.OUY*NIFF.7GUL- N^>H]MN?\]E5GE1%G]3A2MWEND M.U&D]TUWHL0ZM(YTHIC^ CC10]18-F%FC H(=2Z+X]*SI:? -@$^_/>:V+&M M ^$;
[+"O1Q>8:>W>)9#;Q'C514&D]7H?"?(%6AS'8I%D1_1>* MCE$Y!VXB>S"9XFNP.170U+32\KP1).?]P(WP:OQV<@[#CFL3[2SBMT21:3DC
M2BO('IC5MEA9E(JA*US]YPJL8"!OW:A@"DOCW*.,G*3OG'Z+]WJ]&]/NY=_MT&4:-_FXD@Z06*;>E]E:J&A^;3?RYIF"Y4>.C3:VU3D":".VN/PAL'D>]+9 M6]2DGV%
Y)WW@"A5',4_29//$\# C\6YV!X=8C'+AQDW2NH=RUN"RV- C)R M",A['>2>?-+CU"3DO>K,)>3]N,S7[>8KQ>3X@/>64FA,ZQXOE?_^.O/_WX+W\3C+M
KWR0LC_4'>^+P"G0*J^A$BLCY_WX MKK2AT1I6['^IZ M@]\X2G9L*")=B4G!ITH!L@.BA31@-5-P%21@^A/.D0=>^/5\.39RY17;9;DY M7A'W$Q.!
UGE=OPLD_&XU8JPT8OLP)NK%+LY:&U@"+IDK]F:YM^2C +DH$B@ MA\ %%7_;.-Q_;=NID,<^G(:5&_D4DZ# MWI^QBJ#U4?U6+J9!?TB:-D1/&]/C78KC B'-
LCXD7M5H1+@4WH'ZEG@W(&N M0]GYY_2-9@F<4QD%56*UG,A62;*,PBR)GA-#=;MFIH'W?";??GCZ@:Q5AZ-7 MCF1/4QC%.WA.1#T=)@?QB ;\C#;S797'"*S,ZR #
[X8*F>\M1Y$@=19#IR'Q&H]7X*PR-"V*ZDV6QDHGP MR7M#R#A0VM"*W1.?@D[J*!<1=!K9=C5C]]@F'_0SI[BBMR8&0+(T,A&X<&\O2V M'Q)R]'!3R^4Y')@3-
[A.37!BA$G/WWYZ<^_F]FLZ*\G3B@5(ZS-[N.4L42 MKWCEH#T;Z*C*KE=3'-?W*@Z*J%&QNY9HXR+;P(@<&;2Y8 *7FEH^.A41+(HR MP0"=90:92=P]0=??(L")P\>H-)DY
8$;@AFQR)9T_$^"XNBFOH$X,>-SZIGR M9)\)&!8]K<55<"3HR_5I+]P97P.FU)52.OIF\#S2]Y\4.#&=D]8_IGP,C!\ 0 M[CQ*62W^;/3+-
B"N%+O']@,CZ&9:&Y8['BGV2ATGI.M:N6HQ&UU,!, MI0\(+SPY)+EI!P4D:.29AC0/,J1R:]^)S-]&!:T.5VJ:=WITZJC$L&T9N6T M;M6T!FI:=^6TOKB9UE^##-.NP
,W_XA.]^)P,MR3]W>@-/H9ZSMTT_6BC=^] M[^14ASE^S,YE4631RZY #IA>]1"XB)/KST8U8E[6*PX*PAYV.!"\Q;EPHF=< M.+R\]+R*,^)
(%XI1[.7NBD]$%QTOFM+L1+K#C(@C=Q^OX+#+=4VOGF8)VI 8XG M/6" .D"%HU0*0R$XE@I*.#<8U;#"(73.!3+1AX#-83]I*<0 M.[@D,LD6S7,\LTF$BR^-
F1;&DD_QF*"U8%2[HBM0G44TIVG)*!5SHR)D7] MWV_;'/IYRH$TTXC)[Y"QY,LM%Y31[X^Y7N+RQK#/OS46ZQ!CLU27FIM6(#%Y
M1(Y+;>9?]=)R67U;/"*FZF!/%U$KJL]%#'1FS1N#,R-9]8F_T MI(+[ZWDO 1H(.,M"/WVT1D+!#A9S1N:KC*FZU)O>1V$(43C!^&5*.^P>F9TW M3%KR8LKLX^%8,]PY&D67^<4#+E
="-',DJLR[2)A^#D52?S2#4?STZK1ZRA) M@*X0BA V7KLY2C 9\-RX$GM097P#) 0G3$K*HO[ZF&:";I%(C#;-;,CMQ8^4 M*85+##6]QR3(M70'X3>@[MR7DBD08L-;Y?
XZ7XC4;K5R@K_\;D=XCQ/D=TU6P M^MJIXK%&%^4D19G\'6CS$G2CNDH'9ZT] E=9#&4/H\FY>5:4=75^INDZ"[:O MT3*(>UA'=3(C&T0"[Q)&NT1I>_=R^Y]#+?8]8U*B-
/,AR%KVFB]JS+/$A, M@+A-!.R]O-U.C1>"3S#-1?97/ MV/@!ZVZXKUN292B26/_C%9A&!C\>1> M$/U-#Z51G:39N")_4K?5;.^M_XC MW;+1<./>*^5@92IC#?WW4$51E&
C:]FMD2<95&)Z07I3+2&6!]$$NXRV#"E M:U;D*1- M6A=E+O;;O_I8RW1<8)6SH_,5V[(IC_YPY^_I& M02KGSD\=E*#CFBY*]Z#$3W,2_6$1%$5<^U5Y\]LF%\YDR
1U5O9K(55DH1R? MJMPH.E+O'S]\]N_(Z]F I1&#.F)"]YT.?I0L"6(I<#)UI#3NS<'!.XA@;I1/ MEWT] 3T'Q:3LEF"_$TC@#N>E21("W^U3 B@OI2PR<).Q[^(A7$]"<$ETZ\&
MIC*]H3\"G"R.*E[VY,*:Z:.8<8;'\1*F"]?PW*XBFAL#)]A7_=ZU5H"SAT] M:"/PYD7(N9F\$U%V#7X-BEU&%RL]IZ=/KD E<8>3=Y0L!Y[YNI9>1P=*[54 MV*[B+[DQ0#8?\=4Y$SK\)B-
6_ADCW2I+^K]SX@: 2^A]XUA1BHA?S,SYN^] MFS+K4W,' KJN;H?:6+Z[*.AZ8ZP=1P]G M^>7B\8$_7 W:B1!WW%+>4T?KQ-LE;X#-[*B7,RVA]\1)O=IM?
!0W_QZOO%$%H?:&IO8CM MR:*4K3CON%3]\C$%;XF1<68TD1_ZY?U.RB&C(K/*N\)P'Y,F(A:W&/_-(MA-&"835#O0$,@[GFO"H7&TS/3$H+Q@_2)Y]4#T1VX2#H8@Q.VP!_H,2)9%-
F M-,[(>LQL_I&9-?TQW=?6%1]G/$1WD-KW")E3B]6WG,]!+]0U((6PW+E8V]-B MI?9Y(M$90;*?T]5G1MB-1\:L[+M8:3[K)Y'@\IS]@9G]7?=ZA]"$AC-?=@IQ

M]48\Z!3N>U=3T\E[+U-GP>"4"ZUFFV8\"T$..()Z$(*4O\V9$.(5HC6SJ\@ M$0D4:B"(&;E^6Y#];\,6$IB1LH!$7U$XE:4T4DA3J$N\)EF&S99,7OBWXO7ODG-DAK(M0N]0S=I=B?
L)9Z!)*-;2_>0 B&8_UL9 U,3Q48R:W#[A3+4GT07\[)'"MHN* MUZ" \BJ[G%=@?F.#DWEQ44T^+Y-+I7P^JJW[@6_N8$VO5RNZ+."1%X\^TR=[MY,^7A E%RO"
<9R5M$@'Q\V*ML@FZL3BZ\5QM>,VMDZL__A(Q"3M;ONY[!81I MAU\11/'AZ_Q79S%AHS+:X"JK<3NZ>QZO@"))2^[UT@QG9:\AUH4-B>+J! M?&<:!N0(858K5-
[:,\4SO$UNDS>:@V(Z7Q;16Q\1'5083)V278 J\^D;?PS^ M0%1'I.SI?'FN0#*+7LDN@:K9V_*E8$_$"JZ7-[Q>(BCT#KW#WY>B?U%S[?N9FK@Z M*]]P5AZ,6=$N738KUVI69-'7E.
<#!K&P)ISFCS(AR4NB9S!TH^R< M(BF-*V? 0$5$TW@0:#5D@W1'%:H'XB5N6@=G<0H-12Q/9*2QIN>9L&&>ZV]- MI33/A)MZ@&OC^DP0I3HHDV70:0N+;B)'
;'@.BFB8G\3Q32[# JZ3K.3:VPB M)8*DB*3E^="-8@0NQU^%)9TG8=685,9<]G7R*+,9J(UU^UK9D=/@TG%9MV', M(O\/;$BO 6@!M9D873<-_['+"PF1'X81?TD?@HC-
P&6PC9B^@GGH+S ^)&@ M22XK(%Y_, DURIE(C$$Q"VY,/%4I?[B]G/&<]\\7.!D"9)_, 0QF37D NS#\ MJ_!W.8;?P409-X.@"!I #C1)RHE.EGC8,TSH /2Z$RR](?U,PMRC_: @EL(W
M>$'[6E>5:W.INS:UYSO279O">A[HKDTCZDRZ-BT58F8EW%T@QCZJ>N#W,HSK M61;C-6O!R"$3.>;?[^P;566JNW+TL.=:Z*?RKCV Y8;=]1KPXW,*-7P 8RV-
M8PV'\U195M2++UV/HL]:!7FS6P5(^GW.3D,9^N^964NE^N^37=U:KH_@GTCO MP^ .@D*O%J!0%>]ZHJ_7JB0HRD[0UT=CKP*D.B6/\!;>L)=MOMT&65#L3LPX
MJDAM0)$$DN2H8M0 @Q>[#0>M2#E)U1M@\(;'VN!@Y*B*59IMX%*&9)$MI&W' MQ?XB3<)A=I 66A/2(HCB'-QG[#_0_,ANO&TY IY,(L= 7F 08X?+#,R]O/ T MIJ!"E2)-D+:3/3D\
<\9U5UFV"H>C1Z]GZR 1,)ER#(W7SSP#2>BG&^85I# MT%2EAP'M@OHP9L08"#>5:4-!KZ@<#"E',Y7U<.HIK*)HHGM8[_A1"6E M0"P&:P?_W+?6Q##A(U@/NEK/:GG$&%\!
[3&_Z#EZ,_&@#+*6K384#];4.9V M$XIL5Z8T7L2#^=QIDUTEX=7K$O32#1(")<:>.<\#ET;#>&BL$NS
MV*3SUQ"H+\6GICEX'8IN2U*^F/J^PWQN!QQB/WA@29!+!"DI)18%NI,^Y7D,H#VM[(G M58^5K?/.=3#V)'-2,?$U1J!+P";X6SE=,'E1I>B":#FJM<[Y-(DKHC'66P)U
MP=]4YR@3JHVFE;U-QR_^)BM[_YRENZW2Q\!BS@LI,6%:EE2"S]4AX/>65ER:R:!A<;/'"BDZPA$ MBZ3H43M29 .4M$:O'3G$X,VCY98'N%ZQ^F&9(S:(#YY7@WQ31$=]'P9A0+I7
M<>!:QIP+O_D@#-2JD(\NKP(TWD.6LA?Q5!D/4].-79Y=O#S8U%$4N*,R)I.G$.#\>.B3 O6 A']M5S5>*:>5K@+=# M1#GP,@1)SW1Q25)"]@FB9*+)7_<,4-
&W7DC]ZL/:!=772IY<4[PNP;BHZ;! MV'(MSX4736=H7AA'3L;?*(!BTW#^1K-@3:4DCD]"KA54QWKN?8-J1R]-/RHW MXBS)/HCHA)1Z!N]'KT,_(^?/M[Y?3V'>T4Y6
O(C7=+H#;2]WOH !3%?4CL# M!NPJ'P4YW!473[#X0196TMOFRV6V"^('3,)D0X/ZZ/2*\O_M9Q;EINM(9C6\ MB.CA[X%1,XF3]T=JN7VB2P2]8YT2V2OY)/MU59'"Q9S$ TS']S /^EEO.
(N MLOH9HR_[.UK < 8I^2E($D%S@NJ?0S)EAE\U<#9Z$:YJY?2[G@&FE2+IX.)V M&=\X'#\ME=]=,_7TFF8%@,F#::&$+[V@ 421_LK^?WB^911!#T1^[.@S]$2@ M*P,K5?
1&9'=EU,*8V/ONIL!6$EE8+M\DRRJ.)7/ \CQ=1KB=@_SU)D[??Z'A MFE[RXM71&Y5A7?,5&Q,3#4_%!UMF0"%%@B1G4C,MJ9X10T8RE,%5SKD*G''%60'0OIL4 MMN%O4?$*.3;LJ+
_](Q6_U?.;D+74.M+"DR:1R'3_? 7%3;?TRNK0-RH GN4T/\R>B\ OROV+'Y:R[Y'C;L:?2:DUTDQ MSC.UH"4'5/Z2)=Q MD.?
1*EJ*7&Y:+%8GB#CZG,R72RXZ0;PJ^E>,,9BEE&>BR=)H8A0E9A(AC!5L
MJ.9@OZ/Y,_R$K=,E)J/6\PSK:3*9<42UP8B#F29Z2J5!^!\%>V]IGBNQQPU07XHO58!=:\+/)DAV*\8UIN6_[+$. M)@_S'3_-8)!Y,!YB3E&'5<3 (+\[3#N8;@!GY+P$45ZU"T<_+K--&TYBJ
M.U&KLWI>;,9V_MQ7TQB4*T,AZ+!TY\:>%AAP<.5&=O[#I?&T?*7A+F8BU:6A M%F!=7!%YPH0Q@/TY-7RY\D(P8DS'RU"X$F\>KY K>R-+7O,'4W394Z!*?R8A
M2=)$_'/49\'!K$@CF>@)!&VS+RYZE[."W3D)8'TJ'1YI$2DW>D1SYP-80TAMODW_L MLCV4B&4K,T_XU#A#?L8AL%T"8\ RLE"#'JX+%#;'QGX>>@+$TDO*A),F@C9" M$O"MX
C^>6C^*OC/5B8#R>2YP)6*X&_>\EO"?HUIJ-UA?M<]DBBH.S%P_3D^ M&]#>H9= G,.1:QY)24\.6'_X?J\SK]\0WRQ;<@JPVKN>D7=6D%JG<6J#Z5L:OR%D-S?
7KX*EHX2R/AQH!@!CUATH^[_LDI!-U3V[4*%:PRL\ M /21)IN(7;+?0)781 5$\; ?^D5/5\27'[]\^>$+V?!^B>B8W>B\9R9VJ*Z9 MG&($=SHHS.YN5L1A$QV2^\I\R#Z)UBFY$_/A*)3>
[828EEJ^2TZ8%0=A@54= M_VM:]+;]M*CR!.@[12L8FL>3 SM&CX#;O4C0F%YU%30ZSJHH2*$=I7&>-@3X M1S=00NDK+4KS4U]=1^M@!HE:!+M ^Y+3Q1J-80-
OB"E!OW)S'_9EV+KJ0MF M9KU,5)J.*[,H&F--5;;1!E<*A/V53F?TX274' 2'/I$EVDR@$)A3 ;2=*0J#,E$ MW#)^)PK@4(Q4K ""(5/#'SV"DFW^=(>BQ$,:1R!,]/?)"H)$4G1JZUNQ^0M%
MG.P#(Z/<<0\I&P,MH@SMCWH+323K':Z(W1-!G2#YTEU'S#%4FFG#<%K=J@W3 MX?NKS# 5W_+:.HSOX4MU#A5U/E@TKQ9D[S2FM^3HC8*3:?\8O-^S]SZ+@IC'
MHO3.'A"$9X21)HJV$A#&SA(8CT/#I\!XVTBJ;N*KI"C/>' 09[>6B@.3\NKH MRJ(<"$$GQ0_Z%I:Q-SP]#=):7RE9(W!VL('G4"<^@_AN)7&N+;H*Y&>)ZB,)
MVS]U$H["^P:;_*J>LE@1I:/!"9DJ>F\P!AO5# ZK^4]YR>\\C@'W'NK/I+A/ M)D FOUZMZ))="M8EQ@V_Z"UU*MXE+4] MV!?6JAZG7K1\X#"S6:V@,\2BR!&+)G"L*G\TOS"*A&CE0_!+
M>]V0_UZQ5E=N_V4;9]4=X>+IB,%J\:A62E_"Q0?_F),O@N@]".404#YQ.NI&O>+]%" MJ59$=EU&%X$Y""=*_:6<*!>&(>?S8R9SUR8IM4Q2T#))XSO1,R;IL*NCUVY0
M5*2TY"POM^?X3?>=9"*0-?2DDG$=1QL1$*C*U2LFH/(N SUG ML0%/[-;&7?[< T%9$1%^$\]'70'I=#OTARR%UW /MDVX]U32;5\E4A*>H=F4 MWVA:*K%SA];PC#8IDZVLB&(01
Z<8N(E*FM/:KN=AR$.! M;K)T8PD1ZIDP7A*:)/9&=/=S?6J9[)B71-;D-CW-35F[*(S)A\R(RH\859?&QE@)ZHHN+SX"V5L1R,7-W;7.7C#@"A=PUS0*1JK$A/=4)& M8-$HOR1?
6\GP;;*"Z.>Q(5%MV8(F% J[?=^B=)>KEGV3G#5S(WB-V+V^PW1P MB?^PS=(W]A2S/P!2K' A9CS%3[J:@BIDC!BD9JH^ JJ8FB"&=HC]%(E_O*K,! "JX)>6" <,%Z@
ML[5@JGZ74VG?5\=-YAQ#&'(-;!8@OT%?TF,A?I_S:]Y;U2'P6>HVW25N A^* MB_ADC[;FL^9Q%HP7XS/>RXUKKYFE#/&ZPYB[84]UF@P6'-%6C*UTP9MN?C[T MW_="Z.$0Y>2%H#
,PH#],)1=N4!@&&+[I,:XR MX$B71^\G#546$\W[B7^"'BF3F*@[H6XP9AI+J6^#O8LZZBKP[6N:")M]SS3@ MBJ.#@T\F@'4&!Y]=:FR15+0=ZS6?*FJP+\?6^,$9L/19\#0ZE E6>!XD?
9N3 MFJ *]A \F%553$;&]W8^O=(X%HE%IVKHW-6)E&2.DM\#MSAJG8P>O#9FQ)BL MUPRF(("WO*$A>]_B05(*GE^99LGID=4N"7.>:;'+N0MO&<1+-*>B,\]>V1FM
MGJ^0DFC$I(WJUAMQ@L2&K<0+EH6\T;X(O1#1C9-(_Q$9-O+C!4LWN!7&+%5> M'E(F7$A\8V[(]Q45(HXJ9'R;5)W%A@S$C^7^<U.K^LW
M:L.1ZZ1P3QLFD0T>@E=6F">A!M=0=8K-PW_L\@+N#'2/+2YO'VD00RC>MRV3 M#H.8+K*[Z#]W4+L#MNH 7N^RWCK1ADG*D>1GXYT]XQ4QS%VMGG([^H=8-7 .
MZ6@@-6=QR8[P&S.&0"/B+)'=%@JM!Y!.D!&-+1>.XO)*%JJK4MG]K0[.2.< M7\;2\5T&O'&JY*-Y7UQS5)=L+E,WV@20"9+MLEOA90)?\P"=(5&:3_+T#/= M@!:;1?&>;
(*/:+/;D)AR\@2SSLZ9UXIL7TD281_B"PW4;DB?3J<;ICIBUE6>%S*OY MF:;K+-B^LNLS[H7-H!,:'91A4 8,X&^-VIB:WY40[6_8W@GB?Z=!=L/^&/L7(6FD6YF)!,/^!S
M%\KWC$ZD<@!DP81F-<-J#$0.@L HR#6@ M.J\(#N3[FRJ[BUMN$=C3VW*^P#*IYNM%S==2C&1&7F'"*.R\%<$2@.23OLM' MLQS#_'U-$U4LI7@ 2UJ:#.*LA<"+I:),MISTJ,=F.%
[$4?@*"(PE#X*D$Q_J M<+P8U8K8HM09&I./2OZF+ ES6U:$N?X0620@K"]68'_O91^NY73:RM"R=MCG^<]"Y=+IM/8 U"EF8REF(P_&+E:M%W;AU9#+F> > MVXO]??"/-
+L$BX\#,&^4:5X#4)-I%N5%M,QG J&;!Z-&!1AVED&6[>$/;T&\ MHS,C1WZFX6_/R#MESQAX0@-AI][E=+6+21RMV'>LQW()9)'Q,6[."H*9$4; M#
^SYL,A^GCDP5%G"A%GRS$1,2C(%A;#<@NQ]2M<\T/!A?W*WXQ;U*W/@(\6 M?##RZ7]^^>'+CX DS9_"OY&?9E^^?('_JT.'_8TD:4(;C JC1P(-,1-:BDW[MLCI*Z1R
)PY3\E0$6=&1LPNZCA+$*[\(8DAL/1LNKY.P(X_7W- U,H/P7@M(M;2;IPT @%%@#'&!7\P/-$)V*#8,#_?4ZO@*_&X1[Z.[S"[[260G>@"5*RR[% M(3[K"8A-WIGL]J3QK@%7 !B\UIO
=3QKWBM*SZGK/WI)P1O0K.A=]%875S5 M&%V1/7$7\(X^8T]UZ71F@.;HW9WQ!!S$8G+)YS- E^RR?7F52Z$/[!WW3"5- M3\5EE:0K5[JD/^-6'M[%.;)IXA((7G/.J[1#*%
[1AK,Y/UZMF_612I-5+@ID M;2 F&?H;\W96D6>+1.4C8QV,YQ3CBH8I"5,&]X%U3N4]_(M11V5*$"8]CZUEEE5#X7 MP0>"@OHYVE*_QK2J.V\'6A7",LR?
QYD=7;"R8+?//Z)3Y]H&5$_^#@3=@,T(4K=$]WG?LR9;WZHV(0;ZC M$)W<*[$!R&IOQHT*N.:TG16@')H]X^5HYW$*UKXE %HD8Y'!RA?QM#ZJA2\/ MO:2\4Q6G/2-EOX1UK(5X?
S=3HF^#1_J6QF\8]5?-+MCQF5F6\[&BHHRWFTCL M6MK55]H;^191*WP><$/LD!.X[#[C-G-Z'$8]]9KLF@@7N1MXI1"<%$CW?:H- MUXK<*:H.:_@.QU4%&V BUC#U$)Q-
I1^*#6:=!1N.W;5854LP/J<7M&Q\JD.3 MET$HZ1#1ZTPK-3D3^&$8O3YJO(+S63!2-!23(JH,%%[N!D0/J!9EAHES+[O] M2P#Q:5$BOA@?:2I;!XGPHH/M)(T%4!+$__5'
4)F0^W94]V,@FACV=WSXJH:L29"T: *@4B*XRW. MD2L]VE#CZT4%%IXI=[HX\42SMVA)/\,PR+N3JJQWZ3*('U[3I%]55B1#D(X# MQ,V^@S9T6FL.%"G1.YT @,C5M#0EB-F2?
U[VI%J9.4?AE?U@(,V .WIL=T*EHE^UV-W5 MCCZG]T'&SB^ *VC N+?)51K'029;]O6P4!$*<63:1W] 76DI<*%R0.X%AZ30H6 QUKQ,M ;;@'K7-J:XP7F Z=BN MC(=;*GZ
MGAV3^QNVH=-L_T2+W1;QS@:)U15420YD,<9Z7+_>0%R(?2Q'C^0X"IR3J-N! MN#"J'-19&?_-E B2 !WYS#[IY6,LR2$@)P&"SAR+0_%B>I+J#(VYJ^[I?RWC
M($Q9D^B.R&A)3PCIB(^\/\!_CWY0^_ MCGH3C,2MV(Q6+J\DE^2)S.%?E^17)_?%2+SJF[4SPTXJU$8O.P$((_"/A\%0 MWBH,9:J2$H(PC#A4QV?
(QH:JT>?!HMBI.C&$FA#DQF=">L'S>1(JM*AE1//! MRK-J?>"J&;U,4[)58$=KF,E?:<'KGD=+\5=X?7G40@7=B+7*A!FT;*/5(^41 M10M;,#K:97/(@;R+\E/GTPY\#54K) ?J)TP-
,1'^(<9J>%' 2M$\%)M;)1! M%5%2:4.2P-]+QLAUPAX:'E[KH$)R-4>O7T:>GH*',$"'"@SL^)A[^.G'+[,O M?_SK["]_^C-NYG^=_>6G?
YG]Y<]_%>:^&60=;^D2HO_C_>C>N1X3T"'+U/_1 M&Y$.]D191T7(^W)2-[8V\./VC?(D#5OTDSR JB M^2*1%>]_W@7@WJ)T=(@V>.N9GH*&J93;IN2XT&85X\@@]7(IQI:3M1J=(SPR
M%U,55XRJ"Q2%Q$S<0*4F/A,+J K%NR9EWY-ADKF8FD94,F.GW*F=8ID?!V(5 M.DIX' 9*1_GIP8V\5DZ>[]"1CL2201J"]W^!7=IGE4G)X!((HN";*S\NA(RF?&F!EL*XMI\805_1%A:O,;
MK-ZH;J=+(Y=UL7JD2QJ]P55XCAV$,=N/C.#U"%BOWJP%+3")%UK$WG[WH M"*O=[/\/@&+>S_NLJ)*2+.%T1_[$ MA9$O5M]R?DLO7L R
O"!UQ],A$W6E.G80I%!]"F5+]/+\SG!^.]Z5Z/B?H;Z8B"'" #[;=^ MZ8!8]L8=.(*WLZ)+N",AI)?C) :LAA,QV;L)CR>8Z]_=))LI&,GZ,U0G=P6"
M\I2D[X]TD[X%L9R8_H\Y$"6"JHI*/@LNXA8&G 3O#,9)1:="CC+!D03K&AT^ ML0TLCTD9-%HG'#UHN7_.@B1G"AO/^,1_Q97ZU$R"7ZQ.P,PS'U/9(2G*/G3U M\?'=KHU+TQUYI
C3K"?&9'0WI;ITXF9>'8DEGDRO M;KOEX.LPJ_99RL4T'8+"'%]C?BD FS/#NUCZ2,"J@6%/86]@'N[Q4ST ,J'P MPT G(KHJ= C#,Q[')O0I. 55-U"TC7.=(=R=*Y"/)H>:J_R)0H03/
A&+=BIY'HZ76%JE#!X$22JL9R&TOG)/G(F'0H/C6,CTY2E);$ M(O@X+V%PF"D95^Y6DXRUR=SX0I_?TU]V20@S\\[&O+^/XAC02%^!0?I(DTV4 MO$3?$@[I#>JI!CD^R"WXTT]??
OA"-KQ?(CIF4@_OF>S*KDDL$-D%[O@&NQ_U MOIQ@>L0>8ST3T37A?9/[RAS)[HG6/[DS4>M=7,033))^-_$-=,+DC'U_29!C MKIBP-^1;TC/AI,0TSB1-=D <)-$,PTI!S
#XX2!02,=IXG\F<(95W2M)RE"3(MI>[Q(I!O\U=*"P) >Z/>?H//F=@ BB[1"&-Z99EQ>59\38V\/")3_@ O2_%(M52[B@E6?)%@A;VEUBJ3-TV$N;']^)I?4!V3%R.QM71]']O^;B#U-
]"YZH]4D MIUS'?!'H8\40-%">"MOHGP9Q/].@W[2S9>?_D0^94B6I_%D[-[_Z,7==2W&:83KP$B4X?!JA@8@2\8@&,@< @QBQP<<]&NMEM^H&I M<1JC2^N]QVL
HG%"+F"TT@313/I9JG3\(5?!);T';T2 :1R,*4G4$;RN\R+: M@'-Z'C*E*@+K+02BB7/?-_=142>!05Y62\R9W MEQ< U@JA:>W:DF?Q<[-CQ M;OAD5+EX]
DJ!90:&ADI9\OL2T(LC*I%C;E[_*Z5?@PV= M?T2GY^U+XNQ2"^#J 6*C7S0RU"Z(']A#SNJ0UI(897#70[#O44]SY* \(T-7A:.)(?^NY]\:I[<=
M=V+0_57F_SQDT9+.XSA=8@V+3Q&%XA]M,%)6I,A]*78<.C'Q=4@)E M@A]7PZHP/WU+M1Y.K"SS(QV&]+F?$/V66QS*<\3ZY^@Y#3Y&S_!Y@FIU0=90 M%?0W5?
3&7V@;*G<+_VJD=D,R))PC,)->ZL0!'>!\+OJ"!*^E\PB89# MQ.T19\&(\70HIZDB=Q8\U,$%ZHPX<@*W%WT66_T)HG),B-6^.9Z'"I27QPP[M)Q6 5W>R0&DMXB9GCI6N4-78;:=E8
GA;1 X>T5?2U-3VO(,9!WNF M6?ZUOUWJ3S_\Y35P_N)P[)"L2N))Y>@S:N!C%R=Q<@6/H3*,]4.6W/*:DX M=$CIT!'A4C@24@Z%L+$8%CL^FN]UUHQ:F1RG
HX;;JG/';>40XWKW,MA.&J?;;6?9BHW.>H?.N+ZA/S &MQC>@+6H GOUL6NR(' M*RC3YDY5^I$PT:,]9^*")1KU\^*M@BHV+8M='!@0K M(,K(&U2[A+&J#+$] 1<+D[T":
(.WQ*XH,S)R1_65RN)B&0PTJ-TLWO";Y MCMWGBZV('08@Q*LHWK%SC+?^Z75^REU-5JPO4G9&RMYFB)$H.N3OS-E/@;GJ M2,>9J"?"NG@H!O?P]Y1H9V4$G
CP>'"24SHD2V;\&:/'<>5/1CI M<4MI#\:%LN;CZ!$X#4@23LU-08S!F#&M_"9'Y\&!J3BZY 'EZ.F(/_/G[XD[LQ]/0!2#(MF"R2T74'*10\4E[C(W^-MB>6); C&Q*#\AFQ$[?QX2ZI?
SB&S*Q'P57F4(6 ;C[3 MS39.N0M.#"8O@^!65 ?6>,_F4#='#SN1C@S0FNOK5W I#(Y,R-(:>8H%:,O!TW ,^33 M__SRPY\IAEDA?Z-_,N?9S]^^7'VI[_\ M6?
X:X0R,CE[5>PJT7=RRDF>R)>N/0RM/%^HA$*_#>?!72@ZMW%VC?]D5:R6N M ;_K)!A+;Y@$X=H(MSH+YXO*V55+3(*N.%]BL017=M 8VS;(44EE0!%U @2;R35Z.U->9MP&>X313
M2JH+4':IS;]>$_>_UV*(M3"LU2=H*546M.*\?#& "X=:H>?3?2AH:90Y'UE: M;T+B-HI%<_->%12AIVM)9?ZSARX4),%A9,>4CP7LSAY3Y "EWE(BWCFX__BS
M),ZT'7+>K$,N*FJKB91=?@>SH+\RL@B[;<7'!XA@@M\CW0I![%+UUFP>900 M0[+,! \%GBLC L#2E%^=#)\!5$E)AXCN)6XT:(1EG^R!574JQDUOF79RS#IW M=%M6K93EJ!
<9O-:+E8BHHT],P*1:.-P5DT3G"-W< M*\.'AU&RC6K(K[!?]'Q[V5:Q):VPPZR1<$M'&-%.%Z4%60# $P 00(R,Y M#(UH8R,P.(C0A.&-^1BJ\A%":9>Z#OL+1TR)!\F@_(X::G-
+U;P9]!_:'A# M0[8Q8O5![P !JR)\JVIHL!L/QS+#?_"9#,2BO&0" 9$U,,""0AJ3&3%!Z5] M.6KDRY2S:(W/_N_IZRW9RVD4\/;DDYA/2-<89$9'%?4]F%+3X'R&V_(IB"D$ M*8M 8@&
[V@=CJ!JN"QV@Q2D3*2-9V<>XL;N#LR8%?F0)(JME%HQ&VV&.;#MZ ME!TBL7_^/+*R U1-SI+-:O!,)+!6L(:#ZFQ$F![E 9!Z M\AT<>8FUON_##U(J[<=GPH%T[2B[9*;*3C]
<^'#\)DT,N/L:L^V:0:6"^$C M&J+&F2")9V7A(K]B("[B*@,"5:UDA)0+)G]S68=.7$*,RTO]"NH1VJA?:Y7^X]5?4GPM*^LV?@'H,C-=P@\T!]5=[.^#?Z09XCL/E;>O
M(!=:8Q#)RYY@WQQUNH8/ZQA%,[D?582-\0309Z=17?!T4:!D%ZVK6J)$)HB4MB^I>4";ST GB-G$X1(RG6CFW8X#A"PY^ZJA. MGU?)0-'%&<_%C"_3\3-
7&MZ6VJ/2T^5TVN/BT!]M,FB&,9A]D/_!M)$4G+\Z$; M*6PNQU\IA*.T)BW6M:]U7#IJ2HU,(^X45'<,)BU%@";DE-MT@PS"_IB$N*;W MT0?-Y"8:!),2R!-%GV ':IN.;%P?EC%E*6AAR
E8Y=",F?DH+=R-CM--7XI; MA1U_$>11_L3>J"!<)+\&&9:Y?PP*^N.I8.2,/"GI PH3ZX'P+@@[<\Q@E4(^)\;Q-(Y!A/P4Y"0!T:LF&,'JL'G!<%@T9Q,(*),]DV/HF
MU$NGN#67\EI*^6(%X^B';:BH<5U_(7H._RX,F[T.;O807T';E[09S-Z:X*/ M.?XQMPT\E9C0&RQYJEBTI%"&=E_[L"^RPYP$,\:4^ 6SDZLH7A83#"ICF%JEES33,\EY-F@NAT="
MCM_)G:LGW-9+4V(D!P82'+:Q%*)0MLPP[D:,UGAH,F>C7I4(=:_28_K>Q=' M1N30H+ZA7JE03_]7.+^LS04E:H2R!@4;(RD'2?@H$09X[%ON&4+T=]E>*[XE
M8Q%Z7W@BG0EO/!TD[1QXJJXZIVA6$"MKB9P11^9%+-C*.5NY8"N0T2@.TNWA MM-^PSN9)>+VA&<;&#Z2!&Y%W*]8'FGVI[(7DPA!AA."I"+QDMV+G? ?^HR4" M)HM(S0W[?
AFQXXD45^!X@B/\1MEW,NJ.G>-HRY6M(,J66; JH'#G'8/^2 MS7^2OK-VF_2-D2__'&Q>=@@?J(?TE6RHGMF5OV$J5,PX2V.\S;&CD(D>&0\V MQ>&
U46GM$Z9@)O@S,5DER#DTR9]B9A"N*%A!#<1>UC8/[-<$7Y-]NH3Z7(%\SKDD^2RIH $^!?!B]9&H0S_&_\3_9#47(DNU,_R2(O MS[^R/AG!X5V@]$)#^X@H#%Y)
(5HC8I9GG[(H(3P\ZM8,?E ,A^DAD;1T5W(=> MIW(T1 QG-F;\JB?S9\:'R5JYZJ7YWKG77&\3<']D/:J3K?S*TG!:F2X'EG_7 M,V*:,$ZKS.5P6GC@U4VPQ.2N^4=T5TV1G;4Q1ZM]>BCG-
TH(N7_MS\&\7ST12\WK0 M<7V\3@37W@.O:(0Z Z-I#=6"GX]I'-^DV7N0]2U=2OX.M(@@-OK)'8 !XS;% MY#[4 M>"\OB)C@74GW[@&FAXL?
^60T;/#6;/0>3ILHC>N&37+Q871#JL="V[M@E2F3] ;8_K>BR4":GW%$1 R) MZ&/Z_F9-UX.Z3QV?IY?&>7($0C#!=%5+;\/^ =MBL1?3 1#K-,EYZ%3P[B++
M2KX+/V>GP[*4U;B1BM=#UA?!R6BK52[8_7W](6)1)2?]0A@>,AI'&W919WLL MK:12"Z(RX528*/+=RS_@NF+',' 8U#[&'!AI00I1N,:RDXSL,?A33U*MM O(M)Y\4?2([&#WR:915-
)Z0SJPZ>B,>P:FS6#$)"P>T>"D"2 .\3=B04 !FDO2P M0$/8X^=T]9GU*;+$9:\@:\M^$>6A@N/C#I/(X;38P9LS.4N[7%UMJ1B%DS3* MIU=V>4(U\8LTR])WP$3NE7R*]#YC>?
2XKEP8KY&G$<&2J (1=!=3=!E&&I MMMMDNROR._I&XS_V\^XQBJKZ&Q*=$21+_NC,VC8@5R82&[+A#HG#5JRB#QB) MH =7H"+H'E]D,*Z:4$3LM4=<\:GBEZ[?0-
D9IOQ:&12%5,^&B=@^?C RKQ>2,LI-V& UD MU#,W,K_F"?2%::T$-4*4/01[Z(\7,3K5="N)$4%M)DHUC7[3#,.%@1,@6=ER MDF?"@5G!V[X8#FJI5>!Y[X./:+/;/-%X=9ODNPS"
[RY3CB[Q0 $!+-H,&Z"X MX3V2G'7Y.9)]HMZVXN5&E]!I#F'<_#_)*XW1U5!&+XYZPSJ8(G$JJ[#-1/1% MH#.B>B.R.PB\)MCAF?.OG^=
[^X8(WH(H1M.XV@CC1T]%,9A3>NE'DH@S9:C? MJ/65D)1&K;OQ#: (-E$!(?11PM0%'MX1#[M*U^5E&9D M;F#/BM5S@<$_#JM;K'QQG,C?"9V1^J]>K(@)TP"AM+;9K[?R8O
PEU^#C2B,8QNXV6+R[3%G2L4RVL+M M PH&;-D<@#!S^WXYT-R+-2A!0=F-' >8F_L3DJMNAXAUV"@I3M MFU^YUD^\V
&6I%&M6+D00U#NLBUQ]Z^]8%9BICT$$62XVE\HHXDGPY:(])!5 MR:WS.W9"RE>/P\BKRM#L>+$;.<,-R-EA9\NDT>(4BJF]4R)W-C[:3
M[KV8;LNFMF#$=3P.3>AR4S/97/_'*'L@:HP#2L]-NLNLU_Q)E+R8!%' 0BO6 MH!5HL-L"6C[P@B44/@"T.%BK_[SEXC=.=GR=8_A M>DUJ1KZ 8U_L G7K!UFX2@3C0I3[4L0KMN?
AP-+QAOT1CU MXK.-TGWWS[U@]TZ+H=)QF^RN?GO;R2^0NL&&4KO[^7!K+U:EP=_2M# MS;U@ MYPH"K9<1MSG1;4P+7IM2-\'8+\K#WWG!8,,"-
(<_M'XPN3AF1I7[;^>/O6#U0+E: MT\;9K)R>0&;R4R^]_2[#]N$Z:X+6F> M8Z')1PJ@Y+3!D7?P,R_8,U^\RR#+]A >@ JV789I;N\%0ZB/+%;X3&BA3:V; ML?T3+]AJ"G2Y23,:K1-
N^5KNM7(B3'#!?\4H5_[,!#&LLYY%><5@(HNF-CX\ MXW;KQ?2BS5W4;[CF6%8P_.87N?4#3X)H+BE6?'WHWA^I_$;16F]YIKH26[RZ< #J-NX[9)20[/)AU^S#0JGMUB'
M,L"%71OV(-.ZBM:7HA<7#@H$-,0 G=L\WV'H,M:%L]TVS:V]8^8J A-4! GF MBY5T.MEEI Z?><&>0. SFEO/OFU,E\N59G> MZ@6A_^;/O)>1()WFW=
[<"W8Z1%]CY*%%0N0R89EZTR9YCM"-'],G*RC:DXO$ M:]8Z,T=1\(+I2BY*FS+6T'3R*Z=!WLC97[@+"82-C!8\"W;.QAZR%0IBFC]2 M]JK5!9G>!#W1,D1V&:[8(D-
4^&39GHE6:>O%%C4-&RH:Z+ -1#7U@@U+F,_) MA:E$DY;#.EYODY]W(Y!11KQ:RA&?>\'ND&=2!-1I/XQ]"]1[]&)2&QS< M#1%1S:V]8,;$'9.@CM80&6O+R2\Q\P&&4%W 2'N$G=?
NT3>:>K$6K8XPE>8N M#]/1KK0:AOUS*R,=78>')] M%L$V;>I.[4K":ZLPY=>,/D,/N7U8B7S<&>*J4B M[NM6,T-
C8R]8&5+]L1K_Q]:YK)U.+B@^)>G[(]VD;T$\WV[90UCLF2()GC@VR#5E.QU=L*"'N]F- ME^7ODV^C.PI)S"K=D-)< WY(YK(&@ZJ!=QEL@R5[X.[2]^LD7*P>00NK;K5!
MB$X^-5RS+/<9 *^"@]C,)*Z%^73Z:G+FAGP'OB7L#S$-M2-9G961N_/BW#]2 M7F?S.L@ ^S77(H7 2,HVN/T>._25%\Q)(.DF_5[_W8L!/_$8^$>Z!1MLLF[3 MXYO:^L'(;KN-
93WV('^]82K6-?]#JW&BRW=^,%C/G-R!/+)8B8/3, 62^FA]^(0L!I8]C:T L6V-1R/Q!<^U"AN"7,M*FM%XR4D306MY>V M@3JD/W<@X

7+,DT;$E+P22[?)_XG]%]7P+>._M@+5D&/8!1!GV3ZEC!)6K7.@U]YP5PE+J:MQD]#4R_8&%+?88>0K5JQAS<"4)1!F-EN M&LPB3CKV8HH;1]<0_-;6W@N&6AT*[.
+X#=.#%E&DYF4P777 S88BX\E^ MU@]^Y@E[+7?2T9>8%RP-^;A68P51_'Q^#9(VJ$>G_!JRG5DZBR]@:):MPG6 MUL(HL0ZY0-TH>,'T@6"I9KR[3A]ZP:)*I&3ZAS!.'K#F-;?
W@B&C0MG7M+!B M/$C8F44BFS>8P$XAY<LBB--,*9G 7H5V].X62%Y/P1.,8 '?9T+,@ MQN@9=B[!L!D %K:,%FPV@AY%P N6'RDHXLL"@90::T756WU7CM!Z0,Q#L&>#
MB$45+$V ']-!>L0PO-@[DIF63(I60] QWWO!L'K,N%*C(YI@GZY!A6P]8/) M\Q.,''KQ/S#A1KV'UH9>K J?VR=0&WF=[;>OD?2F85G"%@-,UV^]8+14I670 M@50<055>
(D!5O"N.*ZMS%"DOIN%ZLXW3/:7B5M2NRY:PLX,?3?Z@5:\^52Q7 MZG6Z_62WV>([\!L%5RM[3W@>*CS-(&ACNG#UJ1J\ R]V0Z-YN/7I.?S5Y/MA M3K,HB 'N-
6>C+$#C;4*H:FPY/1.=$@LT%;\)XZTW,2\VZ]/N):?_N0.! .!\ MGUEGC:*#O:D7;)CI;NP.[1C:T^4[+QB_B@0'LF>U]?VS'3YT L6[RS52D0N M<"V^U^]7/N)[+QANS]5LD-
Y;OIC\;F5*>12R@>"3K9Q-34D$S6V]6)T&B)/6 M1_S0-Y.OT)%@P=5%._)S+];Q!%2%]]2VN"<1FERE1E@]1'&+@W55C39^]&*U MVF*GI+G^%QJNJ<)=7Q4T8[(6(-Q'JV@92(CVX.-
X")+3>YG\9#\ 'VDBCZ3] MTK4V\F+=ZS9Z=HMP&/UHJ9"O\]:PY6-I3+YF-C\UQSEO#]8Y]ELO5EC5"X%[M-'^E(2CY1Y09:?[,"_;,&$)[,;M#;;U@9!Z&J*H"6DC$7CHATVC!(E;+^<&O
M)C]M3TQT2<)O<-%OH@)-;J7"T("W3%+7YZ'/T^(%HUHZ8]MS:6GFQ?#QMN!5!?1J M.CS7"G]<<$OP]0?-EE%N!PT\GHH7S/\:9.BL*=GCKT4QWCFZNTG?]2?:4Q?@R2,&]$JZBV\
M6(6*_[WYK%L;3I[XA< *]0FO_.3%3#=<-,&2Q#-+I33&S1EO[R=?B(0(LH09+J?:;%S-_-BU6X&+WL2\F J]JAX89')ID6GP\-L; M^**L*(TC%W\ZLE@!7)RIT*!S:TG/_@-VQ^2V&L6P.:F?
JQ)AR=0"VH5?1. MI37Y>@*B-Y-B[3>Y\>/D0WU@TG=Q#ZAC6[BP-EX(TEXN;!>U6Q).IQN+]0IPZ:5XQ6*OS MN]@5.3R&3"JT,=;6W@N&6L)W[H-_I-
DE[+MVO^V1)+Q@FPV4LM4H#'M/ [!) M4ULO&+FSA'>*\-63PT.;OO>"X4M5(K>UB@4Z;H7^[8@[8,?32X!E>X$7G@E MAPB6*!%BFG D7^THNI+1*ZF] GK(W:2]V0(=TQ$HVS+>
[=D2V#A]Z MP:)VYY02D";[/*9Q?)-F[T%V5!+DD<0F#S/F";DH0 0 F$6O@B*PI*4<:NO% MFO*<0JQ$WJPHUAIY,?0AL__UOS@JD6WITHMI+3%28,'++#[;?#2U]8*1KH%L
M_!$!%6!9 $!^L2#:/2U>TQ!R M8BQ%]UST-[DW"J,+;0XH]8,79_KX9-$;UO9(HW,+)2\F@:M(F+"EX?X_I;$U M8*"YM1?,M(4RM2KUG3[T@L66K?9SUA"C\$P)C)+5\!20'PW.
[9:FGO!CDPO^YFF['7?OD;+@/5-@W:@UT,? M><':?;!\95LIV^N83\T:54MS+]CA0H32S@^)LRW-O6#'EF6-EQNW2\"Y:0FZ M[_ZU%\PVUV+WI6"Z9AYO07A'A0_?V$<-K:3IF1Z4\.13-
/_CCU^>:!*EV=>T MH/G5CMZS+U]_^O+'+PU0;8<^\&)KFAGSS>'F]6:3KX@Y)CUS\T(43GI:W#PV MQ2YV_]:+=;+D0+;:J-K:3[YRW/[9+^Z\0&@#7F\"* <:%$$=AO&<30FMY :
MZ+J7D/^6/:?OAN38TLR+C=BA'%NSD-7Y8R]8/=I.=-2'DY]"6]&BN="GV6*$ M[(JD(=PABQ4N5NT('DW BU55,K&\(J4ZL$F%Y85='$9N'*XY&[+1Y.?0RR0!D'=%JQ; <>T3-]H9JED?
\2G7JQ@W3FM M%F:QPOHAC9I2QT^]8'/@ 'Z'N0)>1LVG M=K$7/W:H0-V9C!?LEW'$L MJ0/Y6U#8; UB?5O\6W-[+Q@J)UQ?DCDD<*[YW;*OKZR$8NA,OIJX!YY??V8!Y2I,@QB
]YR<6>ZV3- M'G2JRDS9#37V5EZLI46F;'6;M+6??#4>Z6J7T\LTCNG2'GK6W,J+U; $RUIJ M2 HK\V(EG(KT*6*4-2/9%7M6YLNB 29^\$Z\FKKV\INM[_21)";?[E7X#:TL M-
;\\,9GI/LC8[0-6X19#9]27JS^/F/7_ZUU:)Y^$,/M[LJ)=!GHW<@XL7JUDN M;W3 MS:V]6<>*D&MD-942+[M^+W;[EZ#NECV5CA>KJ:1;*)H9A8TIU]56DWM_9. [
M!.]773[Z;U[,LG:&V?I_I>_E3<=>]H3]YY*VFLV/(C#YR;*%)W#;FEFI=5\] M2IT_]&)5I84$'*8:?A<.F/NFV/+,(7<0[S_;NAY)8O*5O:)Q]$:S_;_T-5I:
M$P^;6WFQ9J4YL(*5I;;6,6Z>;C0FORM%G=;]CS^]/$=%7+LOJ[]]L5(B*::2 M"C,O+MED[]FI0.W?:O+K\J$7+-K29)K#7YM;>\&,ENM8AR9NC8#M\N'D9TC* M%#=,ZPIBG@-ZP_Z6-
PD?M89>K-)=FJPA(@MBMMI+/-M;>L%$>0'+[,&.]W6M MN1?L/"ALC"OVSHS2+=<]T+)>E?>,&4I8YULVC8V-@+5N[2(,DQ;O\Y"T(J M0VBTRDX=H7]/(C3YF;QF2OP& BR&B-
3N1"HF *:R0J)L-'B,A0GH,&B?> K+YBS^,A/1JV2_A=LV5CR;-P>O9A4 MQ%L*:4-=B8J,CDC;,M+TXN)89<46,TP$)KQZRY2N[%@PGW@$#?L-7D\L?RGDGLGC%R\3^P!-\069B[Q9/
M9\-:ZQ+"S$1:MO@]!Z'KQ>IK"Z:L*Q)O]0HD@0;,A2[?><&@4+\EWD[5RW;] ML8QW -X)ES7[?V&#Q'0"&2_8KR'Q@8>@+OAUM%-W(>$%V^J,=M2PVMI[P5"#
M!0U%C'Y&N"827K"-PI-ND6_49O1&DS\]HPF3ZIZQ._NJ3]54X_!B[SS1F/UU M_3-[GK,@9H."6 ECC%F20;E]ZP:19,:'94F9KYP4#+0A5#4%9[5]X
MP12:Z:#42(MMH=K&BX&7+L,V8#MY3>0/05:4$,K:+=/1+SE0)UY,7;LFW.YS M[OJM%XSJ 5N:&HBO,%O0(%D>#O\ZCH07;.LO8A(>%^K1]5MOHCUX^,9U$D*6
M25.DA]'(BS5J,,%TW)7=O_:"V>O5BF*!!J6\0-B\#536>N5T_GIR:1H4$^Z* MB./T'6+!+E^#;$USR%R$. KA"@+M1EEA:K+P:52\6.GZA0'.P':=O>T++YCZ M&3 ED@VOA87#*OV9-
I;:VGO!T)P=G3"*=W"H1&0INRJXID1#;CG:;'>%B NY M#K*$G3-E->..31OG@Q#V8XJT@E[I/ PQH2N((>[B-A'^)QSS2S5G^Y'R?# J MD(?
YVR.466C0&!8[=I]>3.QQ!3MT9.K%2KIBIBD>,MQ8)G^GT+T5+'G>*MLO M\- L(6;A.67L8P(K^U[#N9*%4Y[3"_K$_I2O(IBW?9I(:PL/I@78\.IS-FIG
M7NSI!C]+J_G6;.H%&\H]HKE,0,RTQP[:VTZN%X"Q L(@]HN7U(@KJ/WHQ9Q; MC 7'%LGRRTG[Q(12C,AAT@\6S[Q-FF [\D<:Y.R%>XGW#^PF18L*2@"+%?\D
M"]7E;!4=Q^G*BVG4,5J;4@ZK;;P8>%V>[R;U>S'XMF@SN-UNF#[V"PW75+[^ M\U6!T8UF"%K2Y)L=DO[D0H0HARLL@4UYAO4V7JQT7?0S:\,MDF/Q^9J_]X+A
M2FD&8;#MD*S7Z4,O6"S34D 6-XWTW'X/2:_6()&.GWK!9F."0WM%[PZ?><'> M]?WUO-D75?[JQ6"Y0[^TF;<[3YI;>\%,2W6:YFR;]],_DI5H_#15,+T>2YU M/-)M''!@!D33.XB[?
N!S+];1R'ZWG_D.8)SMWWK!J$P6M1MA^6]>#+3=:RK^ MR2Z$VSQO@#X\CH(73$-\TV\T6K]"+LP;S0)0T'A8Z6/%5]?QD^DO$QO65Q#G M=[;:%)T^F+P.HK)?
&N6M+'41&QMZL=DPO^X L+W99/+-Q%[_U(3.$S9!]@\> MLJ8P3"T&H=,H3,ZTK8B"#NL.VL97^JZ:=:K"T$K C^VIGM6+.G1D?K'7_M7A M:>Y&PPO&;2'HJ%9ID9L= 'U.
(#.Y)5IB]EQ_+-$Z"1%T58.TK8T7ZW:TI:IF MI ++U5!FL";B7DS5X5+)#S2["/)HB<[;9J]09Q)>L&VYA"0 < M"TJ&/O&!- M)9J*Y]0J3M0:>3%T+?
L'5(8L"6)Y7[(GHA3=L(#IX7NW!SDOID,K2PZZ14LD MO;VE%TPT:^*MD!,=/O."/=/ S'38"U$XF%?1E';G!JF^^]=>,*N5A-/KN;#_ MCJGP[>AQ)HUK:(T?
&HBV%Q,%&C);0HR\:38'UUMY,7A;[8/6>[;U@\F5MODN M#Y9IMGVZ:ZC]6OG=BS5X2E?%.P05)J'\SROVFL7IED=F6FMP'/VQ'ZR:X$(M M;-
D:3FZ"N@\^HLUN4Q]V[44R79Y&D6)5KR**AX9=K7;G%J' MO_#BZ*CYOV4Q6JS4KKI-F)R!-<1E?%USMM7IU":_='X5Z/A!+!YA MNV+9T,R+M6P(-
;X(Y#2<12\8/KT!$$P[WVP&R("Z#M4/Q?;QH3K$;KQ8OH:#9YM6N[!CR:_ M2X>4VRM5G+ FG/"VAV^0IN<"N*FE=R_V4=U\HV3_!WB0V3DHBBQZV17H$$LA MS!?
B%U+$:I*.)JM];A#*7DQ24^&E.UNH7.>/)C]L-VSSSK?;(N*74-M+4N3 MR8>M)=J"_7$+OJ&XV%^D2=C Q>$OO-AFBVP=),*A55IQ^%/TP X#B,3<\"/ M4=C3)0,9NTH*0_'.WO?
&#^;*&+W%?=;(,X],WD.D0M([\!BJFI MG1QS,39\>O)@TW;X)A]0XG,)D%B[@8+.E!]-#$C*N,OE/"&>S!\Z/ MTH$74X9:TT55:[+N%VM++Y@H0ZO;]>MZ,\^&WW9>ZZW\&+ST+9Q4
J'[UY.+ M*$U #A(^Y8$F3!SE[G1Y.Y;)#Q8L_-X$O5A_F4#TVK(V\V' 8^L#4 M\@8(%NUG+X;[=0]!WT.L,Y;LF+MK3VYEJ\W M-%M#Y -&-8# &B0-GB1K4R_6I
K.T.)%;VCJ!1N5]&EYQ>$AR!>[(B^")!3: MT=+&W%$$O&"YQ 5NA66U-/-B^$\PH4'6D-K/X2BKQ?#L)H;CZ?@S 2_[.UHP ML3L_'/3?
UMX+AFHY*:UFCN;67C#S],ID(UFOIHPRN:!!ANA/'(/N$++#\52\ M8'Z>+J-:5NHES[*)WDR8MH9DUR-)>,&V!NK)[_WYKF +"+JSC<66YEZPPPY(.I-K$BI@ 4VI3VRX2N-
GXGT4LK>T=*UW&;)MK>L+;U8"1,6OAI* M:)4(6K^8?&5*G)E+XT+#,'^A.+5 !YQ(PH^U+#.HVRY\>;.W';L324V^^DPV M!Z#L^#;YQR[;SY<2N@R9: P5.O3)Y&R-$*;
(6WY+V*\QP/ZJC3UFM,NAOKTX M1K:@E585N/4#+U@J7U L':Y57L$CCAGA94RT1$5M?9=[4?1C4IAHT6(FU7Z> M_/S_LDM"=J;NV7F!*+Y7.)!,9$\V$3M#W^ ZWD1% 8F+;;
3_2AYL6:6=P@* M;AU 7VO_Q@O&-'C'YG"Z6B,OAFY!Q0*GZ@W$WS(!H906;"QU_M@+5BMH\AK< MR6'3J-[:"V9D/$V)'G\H\L9LZ043I:S>460]C!K6D^3DC\43I#-W> J:VGFQ
MKFSJ(=43 TSC"/P*!]25AM9>,%,OMZ$4C %#?:EZ<7$*.-E-ZM92W-/V $ IS3;/P;O]^QZS:(@YL8$F_6V^U?3 MW[WJ[9!O)AM?5VM3XR=>K)E$RY!@O^#E7"3@%ZQDJ[#%*+
((B@F);!;S#UI+ M/7BS#.GD2//U8,Z6\LI3CFKR/7>;A.R*7Q:E&6(%A:O8A2;U;K#%@%-#_G.= M49[>91<,>A/T8K]>IMDV96M$F]TDE29>#-O8='E[>',.,<+-ZN*)I+R8!I6" MV PH;
[3P8M#-F+5M^L;AK[Q@SHSC/""36IMZP4:[."CQ(A#)W&*;.%[/$31 MBTEYR,3]WCEHIOT+3Y@RUJ-CNO3AKSP)6P94&Q[>JK-A^]V+U1"Y"0KUJ>-R
M=/AL<@',YO\QO>3LM+Q%Z2X_KC#,(1I>K&LU< BNN0YV,^%9X7&];:%+0]+W M8L)ZZ2;V.&@EVNE:$->,K&*OTQ%X,>G5A)HVZ:6IK1>,7#:5$@(LP69G9H?/ MO&
/[6]-3;W@AV\#%P MI3%J4#S(OAH\8$ *C">-V:Q=;8V M6E&7I M:YHT8H0>;.P%*SQ1J4,Q$TL[3U2EIU<:QZV)G7J+R?4)TWPBLXM HH+\C!L: MLN/;D(I_Q*>>K T[NC*(D
OX;3IM0V,OSHD(?VSS4ALMO!AT6UB#S34:+ 5R MG.8HK94W5 "LJ*LM+F\?:1"#6>C;EEUP3(U89'<1TR@X#-VI>2N.A^?)<1&/ MG+*'@&RRR^VGQ=
[6L^OM,F72;I!@=F4N,RCACY"^_0A+T'[''?]>BX/6:.3O M;I;L_+T7#+<=W<-'\@$^P9-\()*%W0+LA,I8#9[+=L)E,OZ(O%B42@6MUM>J MJ:T7C @<;[BUI6D#0LX[E&+N\J$7+%K,
*VJM',.M6W^)AJ$X^.5\1&ID':A<"T=2N8#6WG)R)BKMHERU? M ZPG(S,T-9AA=N4M5B#KUAQ1IU&9G'D]:)LGH%4S4R_V]\$_T@Q3.KM&Y!U/ MRXNG8\B4/?6LV-Z<43KR8@K-^
;,I3\@[R4V M/H_;J.[_HPEXL6(W41(5](Z)];7CJOF+]>O-MJ#'4_&"^><, :7WY3:49PTN MZ7M:O*;6,)XNWTV^H96NNTC,^I_/*>IB#6&L'3^;G+T'U ^KSAKS%R\VF25Z MK:FN?4-
3+]AHLP,8,%>F#E\S$;2@9@W"2ZSR43V>?LJKA,PWH!.TW+];W M"'QH)LKG42C^85O(4VEY,1$5B$$-_;*Y*N.A;_Q@K!/.J6<0IRU QG8DJNIK
M<-3'GJQ3F5MZ$RQY,2R:L$/2G+1PZ!MO&?N6[\3Q@X+A%(0U!5+.)=.6X MSOID*I;5_M%=OUW[T8<%.5ML9$D]8/IK>L@N3^2+?"4,,&N\Z"C8E[7 ;F M/Z<7M&QLJ
2]B7FQNKVJG;6Y0P8A[,4477\4<)\VY*O8>&__8G+I]"Y=!O'# M:YHTY$-4?_=B%6P)-)JT==C85/O$"[;_)? &R8. S>=@!-5>':>T_+TL"ND MS:-U*BT?
Q+Q*='PUIOQJ1Y_3^P"*"8#31*M9?)M"T3)_F5_3R5_NZ=/S,BW5";S]4*!3)5#R:O45+6K;1POFY M2KVPF>I0YLG!^G\7V0M]. +M3Z
MR>1;M06+VG;C=_S$B]62P$>\>*7N="T1!VU+UN6[R=>M+K"S0X)!,\V"^F&A M_S -+U;V"BH/, &**6?+UR2-T_7^$0IT603]CI]XP18.:+'ZEO/=MG@I A % MF"XFTI_9M2^N1?
0X*YNA52LXE9@74S%D"!"4#>>>&NVWL>..K)U.?FL\)>G[M(]VD;T$LF6U \6QJZ,7N&"*!I[S3QDX5JO?DQ22:"2]ZE3%4&,)V]U+WK[U@
M]I'RZT]:M9H?"GM++YBHFN2PVN0QF!/&!UZP)""\GU-QFS9F)%E-UYV_]H+9 M(=\7H^;% =@$%_U.[JZ1&1)X\4:<1\A0K+IMFMI-_C9#,.QB]5N:Q:']3:XU
M\&)3WZ7)6M:P;+N+;.TFGW.ICB_>$W \I^SGM7WRFUMZL0I#'G%I@8$@47<" ML[W7R7?(\WLJBIL\OS-^]@,42QF I!=[3@9PJ$SP;TF#$PU\I,21O7 M
Y"=/$;KGO&PV6WJETSM1R]64BN(W 9:5&DT^251]\==YT6TP7R=D-W4$8@R M4+1:[)6:E?5H EZLUG%NR!(A(Y_($=IW!%Y,^J"*&D?Y0:[^5TH!LKZ:@-27EA>[2V*&!S%4:[]-
!&A%\V7<^H$7 M+(U@V=!_X/6?\H=@WQ3%[70 D[^%FHG[(8N6=![Z1*#)%,M>U<3CB&6^XG] M9[Z*F(:WRR"]GW-I%\]&Z\2+W=JEYK$="+DUA+PW52\FI[W>@?@G.Q.W[+#8
MBP<<1\$+I@V%N"GKM=;(BZ'S3:9$+8B&A]/8'*;:^H$7+.%)$NJOL G;OYU^JY5A9,]I@W)Q*KK,D+2]V!':&].2C5YOY<7@FT,H.V84 M'$5@MB7?
=OO!B'8]&'$%LD2K@R%!P)DW$O9@JMBV#]3JC:Q45 MS>[B';V+DCKN0M=OO&!,"WAC?^?)/3NV0"H5)4$%L-EP,$_(P]EC+& 9*X(%P#W6/\TFVNE]F+
MXN0B"1=E(2[E+@T$Y&937?NFEI,S@1?ILUODU7JO]]/HQ:3(D_-(>1!Q_AIM6Z)66YI[P4Z'VGKP.%1\?FW@Z(B* MWA:Z/7*77DRK)D VYD=6VW@Q\-)MQE="NF_MLH.]K1>,R/[
M25 M^M737;D?@KX7$^:H7L*I21TC#&%R^< 6MF9DK? WH^H>ZA+]UH&,%[O.#D'% MX[J8B'X"L-6PE">/E/C*[H[7.9,@V+ZW1Y356WBQLA8//%N#&S#HW29HU\/[
M4&3"+#!O7D&PTZ>(=:#!R5Y!MNNR:$"L&JNOR6^(!A#(W(X"*>'[%RN$+-VQ M.R$41>#4!UUQ)OMT,?FT8:XTEC5&U5=$?C3YT[I]X<6A:G?YV:,)CG<=VNEX M,0%E-0X#@+
<=B.G@1UZPAN95!=&SE\&HBQ639'@X9$.!UTX?>L&B"FB;? MT-0+-E0%5REK=BCV:C;UA(U&=*@F?;6AN1?L?*7O(BX/;+M9FK#_7') SD5V MB=
*MXG>@CW[T39N]P3T)CKY6ZA9%2N9)O5?O5C'>CV>9@V[5IFGW11^ D$O MIN0W"J A-)SS.I=2=]'],H?01(\DX07;3Q&3P4#A3PKMB*5Q!'=.NW6FTY=> M,&E$$;:!2=::>3'\-IN-
;OCJ76+3CJ%W<@E0EV/S8J$:+H#:R6^+_CB6QN2/ M7U6_:2@'=:"I%^MWQZ86O+7L?V[9CD[?N!32+'JV?N %2Y:C*6VSJOB**+HX M+SA(*]K-4PCN!=C6-&94UVT^BH&
[\"2BZ6D3Q K_R1["9#3Q8K5%<*=ZR#3+ M7*L(WN6[R2^:1QID8!%C-^&:WDYR0U,OV&!'1 O,<&>C;-!CC3:3'YRFM+*FK+* MP$R]++BCH)=]OQ*RS+FQR>R#=>C%
[O!P%\6;BZA_]HV1DOSR??(#1L%9#!O M:(8FSH:Z =967JS%D.FH#7@A W?AQ;0=&;K8*D:<2LN+B3#+A34E)-9;>3%X M-O-I_;9O\;XVJ
>6SZ8_#+ZMY=B3K.TH,M7^SU4:^#%*L@8Z$>FT=RDV7N0 MM89*:\V\&#Z[DB#W !&=0AI>[+]AF7J5SS=G[_D;O\-:#!C'4_&">73%@M#& MKBP>-3([?TAK!%RM/85._R=%PQV
3D_PAG<@YP7TX%&Y*?7-"L@3^$BS;+T'2*1&HW6 MEK9>,'(31!D&*]\FVQT3D@"_X_-#WE+K%@%6*@EP=C>!X_H/ M>PMFO'?
8'4P8N$IW+\5J%\M34H:Y6,]2IR^K3/Z__USRR*;D/[1?\(>M5B88 M?A<=UQA.\]?_8/_W_[/WILV-XUC:Z%]YH^_GGJF]NF[$?)"W+,^U+8WEK(JY M7S)H$I+839%J+LY4_?
H7X")QP4J"!$ P8J8K;0,@\.#@X&PXYS\@OG#-/_ST MW6_?O>?J?,M"J/C^3_SU4-E#%P2I%?_1::NW-53GZ"OM*?RML1&@ M#_+]&V;CHN:>Y0;2Z$(4AQCLBC4DH7?JOEW'#6-
,*E+UGDX(F9.C3]/-*5B4U_!/D] &J8H M5R%F:MAF$TUQ!3'Q\GB)P-ECYM;\^Z2XW<*OQD[P" G[V_\'SD3@VNTFIKU$DT7OY:$@M3T?WZ, ,\'FWR?=8FQL1F>+FZTFG6#N
M'T,&HSCZFAY0@(P3DFD1WWI:ELZ1OZ?+WVF=IIU^P2(O\2LHTR+V5%&;3TO# M!Q $+,IH-)JHZSEU.4,5DS;;=7,644;BS$_S_
M_NDV\I@3;C:>2D)%WX^!0YA@X\\330GES0TVAR@DLZ9.DXFFM@5N%J.[O/26 M$#1*;+.)I_C]#^]OR'9!F=ZER:1' \4.%T_Y?"16P$-ZB^Q#\9EZ1NBJ)I;L M_R=SXA3$P;E9@
\CU[=;3FV,(90*Q!EFVDTG)@J($HHD_!0Z75:YGH,-6"; M8Z9<-]Q)L9^>'/2IO[L'/[B$?5RCRK&FN4YAQMQ$%L4>B/_K;S_]]A_?_>W_ MG-"[%[BP__K;#W_[/UD")Q*=BORNZ&]E :NG
@;B%//YP>^_1PG(V^H."-Y M5P+S\W?V M,R"U:(?&\O(@2;9(7,#_8B0S"$5LC*!<9R'<-P85L>ZV@^X?$/6_' 6N\K5"1+NZ:A M0G 9E.C\(EGD-0T=NG^B FF1@@E^D
H@R<*P:534]+E4H%@K!W<]/14DULJ_M#_]3A8]D*=@T?+#.K H;R9*P>4P8XSVKL+%6$J:[ZRIX+!>,\:[!"AQKY>.F M([*$XU=K!>*N$[2"1++X:PXD>.=K!8NU0F_7X5M!8KG(RW
T5RA9*P43O=D5 M,M;*OV3W>06-M89@NKN^@F<2";A\-M1^FC/VZZ%+?>_;]KQ;O=W?;=_@_S[?O[QMUP^/+[?KY_L+@I._)-HYR7N.9/D\JXC $&:5+^Y
MAF(0:I@37AFQ6DN)'>DS_3(W356"$4WF3S\]5.EI+F_\T>MW^']>+=[I:VE] M1E*V[,N3_;+T1"=U1VMQY/;*EK %>7[(3R!$)3!6H;?RCGZ8!X8@-E-.E+ >
MSLY]%Q@_,PE'6:5ZY*P&3T'4;9#EYF$'LIW M1]\10F-EDZ]*UFQ02H@B$8OO,DX)O8_"?>"H-)O/M5&L%LNZ^4=1MER4!GJ] M0TE94'*Q,C=TLHVNHDMK990.4AE /;'Q>E?
5\ZGEP4\NET0QI;PT#H8)]!Q(M(0'22QMV*(W07.\3A"OXW.<,-<91MN0\9=,FCG8^:9OJ+=1-LZHO';;K23P>
M3XX?'[M1P4)=U4EH*!D1\;8GB6GT3OJ(F[QBILY'OB@R<"GB!I)G/\SUUYHH MTQSE_M]9GDPQ/: :7Q63(X$QY0S44\9UGBS:J+543!V=TGW4G>RVEBI=\)*+ M)"J=Y).:G/XAYU:
[I=5BINY\E(LS]"X*RQTJ]5O+4MT1E#FZ*EM8(8I0.$BM M@5JC*:?M#)-#6H$.H$C)-KQ60)'P4T7HI+'WEC6QUG# MV.-L4BBUA.K'64,E=%(QUN!10-
*%GI;X#:>_:1PCHVR"+DR@!Z=D:(?5TZ6%9@4N>Q;Q M2453H]>5O8R$/!ZN*O1\H4(JF'6OVG20:1^J?[M^WKS>_P[;//YQ;V+<_F6I MZUU!'/"Z0SD08G"
-.)_E#H$(^)5=!13G<,3QGQAX$.S>@$08RA %ZF4\@*2 M3H+86?Y?5OC^\(&U!&6#?@&9:>CEK= 3Z1BD?E%;L]0Q-H$3)BOOGUEQ8U;+ M[8'4D*]I"=\#E'K]?
5B\QG+/M>KL<(WY3T%Q6IRB6Z0 MGPU.NU&[%=Z]+@K3B/)P T:\L^RO:$EKJ/CO0Q!]_1UX>_#)\4/TR]4.3OD5 MB61)\H"'F7?\>1,\;M:4F(CP1* MEK&Q5OC"IS\!0P2@,;9$0[N+A
,@78JR(_AA\M,@**))W05];X#I]Z'#8R9P MP6II<+M9/:U>;N^WO]_?OVW-,J_E@4=)F>>$89W!MU6G]$(V@)@_]R.GPX M 7(TK-);)X[/D__X009Z0$B7U]E2WORG7<_\%,?<&X-
I8.R1:!(>WR]&UP+ M';!&H=K(&W.(LC/DL*5Q8\\O;NZ!"2=.?619I@&=JD?46A_+^^H?$$T%H)K MJ7"/+]+O@Q\ZH>L[=23\Q1?_*X1K0BVPD)
(OD=4UA8F*:Q>"D6\U/%#X%6AHY"+9L96X>BH,@%B_1T:0OCRZ)9QQ+FZJD]_OHME27T_%X"J(S *\@ MIX^N<8>P"'8_M?$$]4/,NM I'53*5]69'1 ?(3J*/JS[Q"Z/C&I'JV'LF6\
(0]9%I^9 M6CJFH4+/2*XB^'\!KQ(.4>X,\L&E=%!L^6/0O1['M7U7<3 :G>[FKNV>V\BO M!5_GDR4Z;77P.#%,K1H1" M1Z[A]K -'RZW=QTM&K96@#>.2[T95H[Q0UN"+;\KNXY8VU-
L!5AX]W@7%CN/ M*??%27#<6Q'-+G918N,$+ DQ'W1E$@(5K""Q\:_+;BB%)<#VNROY*=D*&-FW M*#WRQ2*0>+10GN :*Q(SBEVMI.@=VZ 2OENY(X>L0'+\RY8GE,D*J-GWQC5Z
MPB) .'A=,RYKC.=C>NL//:_1;D28%5E[AUP.S/@S*Q <_U+@"8RS FKVI< 7 M;F<16%P7!B:2SXJDO&*W!D?HH&VH"5\9M%A%*\";0(40C:2T G?VU4$+R;0(
M(@Y&B(O[G'42\MY&)U*DJ6UH]; [44)A387[/L!?!7)S^^N6FDOL*B!&,<^Z#H*,BT V&[0"\/'O#ER0LA7GGGUS M$*+GK2 \P8 G,D.46U]"-R*2%"!,>"Q@!82\T9E3PJ%_L5-CNL!I+
[K7)Z= MFY%-L4OI+]GQ'<3K75[4)X%+RW68*I7UG9^X003UFVXA2N;3*_&1-4FJ!J>Z MCG-Z\/(I5R6/""OG[*S)XHK=6&7I 9[BOX#'M:A.)ZT6\Y@DF=!"R@Y:+6*=
MI4GJA$BZ%%A)O9<.:<($CPY/3QV6Q7EH:#WT60;UN)!:Z_&^O9Q=/C'" LCM M]1"Y)-[Y.=8Y&-HQ;.:23#N\@0KHJPGQ+9B5%9$)DZ(:T/4L"**9R1PN00? M*[S>XP-,9+>V.3#'
;;%:^=M8!T)5(JHNA3\O13\W?Z^>KW_??UT=_^ZO?^? MSX]O_VN:":U<*9P;>(3_)&DBF(8:95"26'93TN#J:Q,4DT>A?E&8!\U\\YF; MB^VC+C%GNQ!H?Z[
M4!B+4>ARDCZ#]!"1G&9<714*'A4#3-XB@D21VRG>G03D)8GA<:H.Q_TW$+M^ M DHI=9W;*HA)24?XDH&PO0*X^8F?@BV(/WP7%$5M(>>)]F$^"BU-]^B?[0MH ME/SK[Y4%*
<*_H)OMF@[;]!L7Z&:'_LNO+W@?L/I[:+XZ(0NP#ITI0^O R65 MKU[?(GCIH+P)2.N#4AV49?))WK3WE$TDPB-J9(/*KW!NHU+16J/I:V="^_+]
M#]I8V$E&4OG/$L8):CCEW!.N(T[U:BQ>\VG[FVY03G4.KL MZ[08(^[39,JD^#@L"9'EH42R&\62I#)\,/$Y:Z0&LYH.V2ANH.GB6F>,+Z^_ MJ 3['Q:#+=_G5(+ZF\6@2O%35J*
<]"'PZO8XI%SB3D6O,#GQ\75X&7!1CZKW ME7=(!X]YTAF0NVK&,45]<1(IR"X'E2C0?'0X9:U)[6^AV]7V]X>G]9];P^Z; M['0*\A4Z067_NR]^P+%K:+=2-EU4D]BN(DC=-R\
MF_/G!*4"7T.YS$&YK%=N"@]BGL6/OBL]!EI>,W%*9!65LS/$4;KH1F*H_E=6-I!*YN$"X"4/4.1!JG<" M#QN4,GSB1A+;*[RC+J4>6-=4IZ&ZYR\ BC2NGPLT\-\!* WGJR.2M_^B!7-S
M==6'5=QD":*3!!3%;]#)J'POO,R"-H3"5YFGK@&6I5LGL\ MGAP_IMQK7%VU8.Y0 T5R19K%8+V['B@.-D_JJ<7)NP/O/ 7O*U1,UB&ZAM#_(]'UPPD*-UCE/,SOJ-!K
M_J+6\N*WN/.34Y0XP:RH!7490O%_*RRI;(6%*]I4);?%@8CB&QK'>5UD>TOF,;2WV!VBDX>/\- M<1A0FKV+HF<9VG3.LRAI4'4[-(1;%*$G<-DHO@H9M?/_7GA(G2\5O(JT\]-. M0C<;
S^_$AA .:N"/!7*8%D,X4>18#5W")L9DSJ]];NB> *(?G',RS-.\Z-B MVYMYTL-ZP\?AFZP#U M@=D*(/O[AAOT)^!LE0JKOM'!_5VSK8--\G5:09[]+Y.N@]6*M_-R[A,^5Z\5

*M@$JZ:;@,U0H@1[HJ+YZJ<#_,;ZA1 =8@F/?VV904((5&33D7$M\40]6 "KI M6J*R""'N E'0M\82MV(SG@+NHB)<9,2N33O"->041XG6L2)(CYP)BO R?-X2B M5XX&D3YV;(QIL:P@4G+G8< MUSR<,LE3T">YJ^ 2WF+8F;UB<6ZCXSMDR,6"Z*>6VD79N<7,BO^6Y^RL,'"/ M(-[#,]"A.N3P+WZ\3I?)Y'H.I@?3XJ'7.MOB)0LK7HZ(@M>7[*:+W5>N8KZ" M#Q!FH%:U95+ ^C\V-LG4"D.0VO_;<")R=LY/"3&'YG)#9/8]_@)-!U4ENLR2- MCB!F,3SN[fI/J=C6-2-#>?&9LW36.IG76D"X5&5F2&?7U>2.Y5KJ+Q.#RIZ MEER+2U4N*8;!-G!0=;E6>>=]4Y\WBSD,'56/FUT.H30K@Y$VR)6SA-V(UD:8W.P"25I/XWW3ASZX?Y2%/>,\$INKR^O%!&7KM%|_5N,# 0$7M#+L.:Q-G M'#M<2V4G[BF"\MQ+E(+D+78\4,EJM3GRWXO]QM+CI%*VKWY(>\)ET0%&CU%"-M2*>^:0>XFOA90)XE]U HSW8FQ99G*5WT.)X1(;0XQOS;V3KL8X 5!:=[EK&J$WY;+&=.LJP2YB< ROA MOI;%QM"PR)F R"TXB!Y,H-X MJTFMJ3B1{(UHYLXEK'K.9ZQU[?IIQ#&41(S3<*$IT^O]N7JZM*6;HV M.P'-EZ.C'@=49.M:HC,3&8M.[J?,03@L$)Xf(NW2F8=XLL26$<6TU"=K'N9 M"U.@Q;34XPB2@6^(IKB5SOF$70I?7D?)K#T+TCNA[LTX5RO7CIT4H7>@U5L(M MH[d-H=#C@YX-5).K70FD&DV4#GJ.0YW'BC?DC3QWCU#(ZJ7N]BIT7OVC+WU^/0\RW>8UWK/P(672(5ZZ; M';,\LCMW3:.(;WBJ42CF1QEL6%12, ^ED,SYH-;TX>P! ?_,X+CW'\;=G:W)L^Y- M8G-U!|,U(^9Q)+;7Y! R-J29_Y&X=CN.'B;?XYN!CP*6K(_DX^T>@)<%8+TK M4V/\!;Q'#\[-W_G_*X)YJE*G<$5512^4VRQ)LB/P-T1#%TF-^?:M3SGVS(WE'$;YSM5FM/KF"QS6O+56TR\.#+B+CHX?"BRDV;_ODK#9V%99XKA1 M?-H^/8/C.XA;L\(VT> ,0!G 3\$3O)0ZT=(7MI1LG#B]TGGM./-S/UG?D;IG M__V>KD MVT:GD[')HP=D&ZR9"F3H/*.(A7QW_TP^NIL-RLBWNT6 M>@C5/%+/3&1E#5#F35PJ?I6/ 6.@$8)!A1M<+MV.O#!W\+@EC;K.;/?.M^J8M$@1*%BVU(+60]CBO#FFRV72)EN?!^FI[-0:,FE,JG?]AY&H,3I?HCJQ(<)*,,: M[C+P%E69U5?>/[.D>#=PT<7>,6]U[-'5Q9$6Y5>1HEK-$F5_YK)R_55F5+< MV>]C5 (V=WR55,>U-+Z^8Q$K)LU_92LX=X[/7PR?A-RQ-3!>MAZP7F8OZ)GA M'$9AA'=WIW(UH&8YXEMSGY%,JY8AG=W/6J?O7XV$\[Z8M4+0'SW.*VG6BL#@MLSWT=BS1_7%!EV"!XKU@2R!_6H!LO3C]<7&76/YL@5*+*ZAB8DS44E:%6V1_M =4L\|)"@I(ZO;<>9]TQBZ9PXSCGT,HV$VFGQC>0@1A?F^%*F.VYH6!]-X][M#;)4.&A2;#0]&(!(787>N%ETP&OY\TT\VVIJ/S ,BVU,^4R&Y%YCV3\#)TGR MIQD MP<(P_:!8)'T3ZVN8>(IM*A73NT",,J=8;ED8.T\Q3S8P^T125AKK=3-6`^_MV[K;8R2%O?K0"Z -+%+R]1HF%3[?WN^:\[/SSRC.-2*!^?<83CD91;3G!0\9 MRD^P.J(L3T4FB?MO)Q0Z(R0E2OF$'G?0X*I$U--KA4VB-X3<',8*ZX0D&/MP MP%D'(TD_Z7(8[`0A2]JKDYDH?AI=H^S*#"[P\TN4F"YZG%_^:F7T\5ND"%X+ M1YEX!F=;N$RC=PYJK#ZIBIKU#EZUX:1C2YR9>,@O!7E2E.+0AQN8S_3F_8_M2LENQ>ZG]4/9FIH8M0\5^Q^&E1V,Z@<74W5K&:U?@_\Xf%&PI<2CMQ3_5[4 MIO3$2-Q({IS.2;0ZR[0_@9]ZB.+"I[X.J^#Y6@$]?NM?QX6*@74-; M/W9F!?%Q2SP5]C0^:@5B K()![>KLT@KX!,F.!:US=O5T)/:&(QRDBQ:2BO#M="JE&JEA(P_0>I?7I>2WJ+%Z::#5H8+ 49C/<)VE2>]$'HK5C8(.WM!?G5CT MB9+H>`]<;<[M)00\BT)HD8F-LV"EB2S!\D*K=>=+!%P6E4^G,"B_ 7&EA4V\[F938+B64;J:M7?YE%NE%YH-PN;QU"HL_B&(IT>:4]P6M.QC?T8".B!8PEXVR1T'Q#+'AL(N.P MONPQ2F\5N!:,Y)D3RI]"P..0Y_H.] T(ZU-N+@SWFSC.%<]] MY0'2-LMSGN$56=2?VDI7G^<4*.V+Q'4@=/S\,+D9^5GB&O&+'L.%&U*;*+GO. MKGP^H1,/6_[XW6_4E?#U5;>T.\[SARAN4""\/$+X3[>L#$X.JA4;0X-=W$"& MI?L.:PZE@]S8Q^QX=.,+S>K?UIV%N:0S3[K=QD:>BO95A3R&*=5SDZ'\,ZRU\ M>.V> O#$B% =/[/4G=R V$4,>_N=SO@ID7YSUR""/>X=7!\TN.ZI_'O^E7/ MR2ZM$.-[\=;5ETA+$>8Y=]BDL=D*71Z&-E=0>U[-#4XH=OH7 M(E(2]#LV0<>UNN=YIFC/T "-P!Y58WK M.FL^NQN4_^\4}4[P*8ZR4P*'"#(4L8;:Y!&^&?!*FQF"CJSI3/1QE87R^*?Z MXASI+Q/[CB9W^4F!.GH+89G%4]W=^93//=:+NZ [=_$-]L\?941FJMH_04%?$U_(>OT4.W M95#/!;V/NC"1"UMK>N-1#)'>1]U2R@I_M%UHME$V54SE=I9=BMI%@R@CL?KK MQ$ BSF&D,MR.'"%7<8,27TGQ]E!-7O?#X1:-;[_Z(D*S\&*8 7A-I4N4s8Y"= MX& Z+9[R4BMM9H^MCPZQT*;.,2>F$Y1]LJY;+>0^OE7X,1(H#PX\1[<1J$; M@Q0\^]^@O$.<$+O/I:)HK0901!1$-O1)X,00\^#A%-]8 3(I?0(A5B"7)DZ M^J&/+K44ZK%E=CS\GO8;0RH9_E'*<$Y0BA5$XB.U5,YG:M)$\W5L[(1)81+Y MGE\@(0\A%??_?D]7(CY2X!ZB'?;R/7>0>[V"HI1AQ-4.!"G0FXK68IQ;:-H M_%E=XGKG7$8CE==3A0A(L510KJGF=WD(IDECAO%I^T3& M_+O++'"*(CV9R3[|>.2 4 A$ >7A%$5 M:OO--*XO(+W_5IUJL2Q1*6?HZO"V(A"6]>DK/T3^/M#"KS5!^3]>_ Y ;LL M>/)W)$5NT)!C$W)NMWASOM6>9?#1*]IC").%7*Y[./Z.XG_|_]PZ)S^%\LW5 MMT2D"W3.VR*:-3+WG1P=8/W;I#[0Y2WLI.,X?$W^>5_ M1W/(JH*UZSRMU>C(}?B ^CAS*1[']OO:M*H\W4V0XN1&&<2Y]=/6CUA]-0+UDAL/QK@92683-!<#+7X;4PBZN/HR.>"G2-MYX\,3-8%/S<$;G&#!7 M\(6B',H0]HTEL(*[]0U^80 \[!:PX4B'ZF;MQ!Q806,#@W,K\#@B)JR DQ$>MQ#]9+0*=ZQF5%;"'X.01H>>*HU"\<%.P$PJ.L>+H8L-[*_Y&#.69-32#Q3]^ M\!\[.L1(&.:FLMQ.\JA-LUN:*AMB(L*L(%)TB$EFLT*&*E72S.N;M9X]+Y/MY&%/=[3&&G"'#)>YQX#8Z%NA&\=!{O72N%DKM'36@ BS,VD!L-.EKC.4VW&Z M/;. 40>6UONBY8M%+F'[229I'R!^C^9'@%0/Y1@X&DU^2PR+&2SA_7LB22):<M.S,&DD82IDBD?PG:+[.\E <@)QJD7^+XZX)CA>/ 5P\EH/]8 "41)O.M10GA M;PM#[/74H[)]+6X2EIMDZ#.2"NG%@-@#Z3ZO3RK %Q-'LUYS6UG\?E&R^SR4Mj=`3JB..3U][G<^%4@$K5;BUWUE5 $G5269V4D5>>E6NJEF6QN3*YWS)IGVI-)I4U;D]PVRS MZ"C\6W88GIIGZ]F>48U$$Q#G9Y8H]3Y^]#_ "WB/'IRD0 .=BZV2;12FYWT:;D[.RZ#MKPJPKKP/]#H!EU)FX@G,+3FL3/@^A_7 ?#(=#[%%[6%ITM=4&Z!&G506NG7 M[X&_+P2!R>FB.G5I_CR+&:!%[S%",.7S M!$!>OS4+Z+ITH8089P5FT7+BDUW_Z"SQ"M]"=2DT1-^V(R;^_(BH32$HO^0 M+;!*IS(+*GV)0E<%"\5_=Q:0;N+H!.+TO E0Q=K"EG_"I,6>]MNS@'9;&M6" M,DU,#=V?*X 1#@GZRBS@;K^?RJ6GMX,3,HAFVCG,NI\6==+]^@Q ;SX[VHK MR^D@Q/66WE2F;>U$JC""BJ6%ALPZR=5TL35C;1G+B)\/1=HX= MHF'KV5LR+R^Y@LW+_&'/,5VRV^HIMV%OL%EGE)N!\$;,-EHV3JX IR+TR8H]ME)JHJ\8LES2T+>JU-0WM--Q]DM"Z62=$G"53IP3\6;69W%R*5$C%#IC,XE'L MB$@K4HW.SHQ8!F8MFZ>U[E>+Z1PC%>BL=TJ+8[;LF^8G#!>M.D9RTUEOF8*C M1@],??,.#%&2&=TQZV2Y,5F$A+C?,;9NYJ$%TUYZE.#B6>=6GLFQPQTVN1L6 MI4XPUPUC'[5.,E*I*>9T=# 8>A#R2.,]1DI?;?0 F#B\?(W?ZK.^<;7>0$+4^M2LIV:\4\13'TXV2#QW)/W7-;?@X=""%6:2|=YWO<'N >AZSM!+0&\D9DL.0XZ M3&Y!SM1FG(.LR= ABVF"\C(CI+G^UXIG"\A9&CZ!4 MJS!:WI%,P 5_L^7IY6@O 1+FPL;_XKLX_$$M!9.[#+Q%MU&82RFU$H&F@7@PIW]/@9%M/)Z5RZ?80=@]9{JU<,C' ,G 7>@ M^.]C",_WU@E DN_$LQ/O_? 5%=NKES/M"/Z]AAEY(66IF7!?L*N!Z^$?;?S] MD;(@GG%&7DI5['$#XNT!,F'R3!{#NR@(G+AJR;7" UP\H]*#.QWE]W0 M1P8C*G*^_AL!{BZ(^8)1 MX6"BD;5/*,IVA,"<:(X]:A=U7LO]=7NEAV_!/N>)E#-"[Z-N*<4LJ*>BV48W M\E&D0}'/GM/,,BFU4]'Z=*)I=-.*MO<^"!V 9$?-OXL]<-_H);Y_5X>!^(< M2"UU.S@=]RW?R7E2'WOP&$*Q$"3I_;<3"!-077AWX!0E/C%'*ZN75')Y\&.M8O7A!_8@=,]$:B$TU$UL0A95/\XSNI#]W'Q)U2VMG-.?G]XY/9!D7>W4!0Q_M\!F5M$%;'|_>JB#*"))W:W`$)GG[MGBTA@JU;F7_&Q)&E<>01^,+0HO3UMA M5>32*1J@-25W*T2,& QT:(5]!$TC08Q=:7IN7-[HD)3"L_14>`M1 W({ENMHT;5SQ534I&"K(3E@3;#FGOJ2.]Y(ZF2-OL&J8>.4X6U&3_BT:-J MG&.X4'4ZAKV(3<"H8+,+FDAQ:-#Gl[%?EBV>L\B?5CZ2988P$_D+S 5*[Z&8G M7;SD4LWHJS#U7?^$4O56GTKH'G%6#ZVLS]5+\#/#BCZZN?LN6+)@XW$I M1>RR@L;8HM(%F1BM,,D+W9@D&=UFI$3%UJXI>=X6>"$"(^I=M"U2=D#^^3CB&CA(D1VCX^HW@Q#'21?'F'^&KG=OL1,F<+O6.Y3\=AUO0?SA MNX!B0N/IJ3D4Y=|>N@-I4MG5&P>@%>!7G2#8*$UNI(J20#E,XVW41^F#Z&D$3PSWX(X.^GV.F9YE2B;5PD? M:,R*0V7)Y2F/:'$>WQ=%Y(AV;U;_I-N.':14,:\]"MG\@"%8YQU\I*9'%DW MX/^A0EZ$-?892>U#PC+4]#Y 0DZ^,]1[C-Y'ASMY#14'D>NXU5[J<4.12V%" M?K#;_/OR8K?R$,2G*$;Y5L*BH -U*TFM]5"Q!=2INBV'4UV9M8&51\]IF*))M;L6L4>JEX#9(C:.'.6(>\F9SZ+ELFE]LT935.)B*)!G>&DUC"Z1(7FUE58K'RB0A>7+F4%^V"'WMLI*JZRBYE>M?S,]=^;7+US&^ /Z^>N[%-1*YSW;4>D^S(^QY"W?7 M&KR,2MTG'$(L8VARD+FMJD)SN^$V[EEC=Y YLP,,9-.)3+IF MQ+H]..$>)(_AGTX<.V%ZKO$(5>A]#H$3A\"[+-|YU6H3@Z.?';.+(RR#MEUNTP2NN;QRA:M_.]RFL$HY+36FN[!!D!6Z;4KWO7;"<)0FB[\(8]!OP|\+G=$]Y\[#(-^]3XX? M4LIY#!Y64T!Z+??+SYH(&3W"A5APC"%.G/(SLDV=,-5)8Y..7I>U6V&*$2PT M2KU=K#"Z2"<\TGUFAAIX'.*F+J"IPD M\7>^6^);AFZ]P3VM727A;001#9,\+449]P.\>N(<,U58.]G4U!?$B;'C#AY6 M4TF5!ECGZZOITIA^:N[NFBY0F@%#P24@ZYCRWQ)V>8.GQO?CG)NW@C(]Q",I M.J;X[5:>YQ=+? QW47PLTB860LKW9DDI,S.T7_8*Q:?ZX1YJCOD&P0.P?@_|-M/<[(*]97JB4ZU[T@8'#@38Q>-01Y7Y1R#?OUY"VZ 5OXSV3G ^\NRW,E%KSN-M=*K$_PO<'"O_L?YSB10D&:(*@VY^0HZ,WT[@+RLVK^SOKA(_*A;>L%.^ ;< MH%;(>9*@ELE1%WNV!\(78](6/;39 MH'[KQLG-PT>46%!AR5]&R=\ERM%8#7%;Z"H*@;D:3)[@#I\QUAL'',14() MIFP^9%!UN071G+J;C?3.?9%8XWQM4DY[]=6)O9<,O3!;[_*_)>JLL/]LK8(M$K@O3*-Z>17E=`%[\=3$?T!N $AV/GI)H "ZM5-"|$H BQ\=P/1M@1\NV^6EP$*O_G?X&Y /EC.-:S,CQ;]&T6$_1#+W%9\K>@DM/[;8& KMHJD? MYYP>30QYX"F9L@F-U:4@[B!;(\DZK3($8]%A-%IP&3]!IL>]NGH?C99R/11/MK!S27'TU.E/4O.C$YAKM35)El4"_/KY.F.#3A.]:S^'E!O\WKCAR]G5\.XWV M*L_'!)D4B",G$:,'TU'PCBO-/T(S#_*R//0&R^:3?YNJ[@R94-Y@ZLJN0M"^])/6/R*:VM%HY^Z".A/(53*6UI;0KJ-X.V-#1PSS4QN/:R>#4C7_!V)#N\ 3WM4(T\HG33 MCJ4X4FO"=//8&V %GG3C+OWXVE5^0K+!J^%B%6.M5N#-LI!>GDSC;7)C8*1A M9K7!ES(G/|7#I3S*'=VTM5H!),_9'63/M0+%<SWA&9=EAJR M^UN!:(C"D4$W(\#L@)W"FCU&NHOYDSR?N7N,A!@+GQ_1I%YNV"_+8>A_&:H6 M]A+07Q?V/^H9&&;2+S?I'PO5XU\U]? +E)#^MG!^251_59KDVHWTS+M0G-,W MYQM(YO/DZ[*HZSH9872T'LK<9I=)E:>])%+6$EJMU:4SVNV@WG"Y"^#,7B$C M0ZG)_3!#92>+ZO)12,P7RS^ 5.\L4GXB^)&1#02@Q0;5BO>?YRI5V9>_$=? M08"2.Z)7M@F49[^Y=Y#3;$7,M;5 +RLG.#2 M8?B2^;ZB$(;5,;]>MDZ ZG<@H\3P1>/&5,=4RMD4$ZF,C<4(0_D-;6BI"_[#M"<)"1@R"Z"MZC7|!<.(]2#Z',7 "]%% M:!,DTJEWIX#*;OWNO.]*P5%,+O< M6ED4FWA$ZFQ&S%(*B M'50 B(=*=(0HG\YZ!L I?2R-$EUALO#+[H@@3%U(S#JU;,D>L3\!$-&5)>|-M3*X/*[@>#GZI'7 .\Q)H"KW!PW49);8 HNL=X57:'"$Z!'UB;& ^IO*6A!P)PB5B+K$BK(,3 MOQX6&RL2]O6!3]BZ8D5QD.&$* SHO&N"C 8HIX',BFB)T4#&FM_&B&>8(:0] MS'U2QMF@&Q?N^(8L0>FXMC?5&E%N($@BD3[YRB!!.9J.KT,LQ6&BZY#1U#$ M-EQANBA]%/,9V2N$%T4H6A\"_(%]45+ZL=5NV;P"M%%)>)$E&)YK]!<=*&< M,;AFRJ^DJK:F"L>|3H0*M@FT&24AZ?>.S&J_9)L0)PG&[X^XVW_Y<9)?!=" M=>><'60H\|(^-6VVMB52DE-5?F^>]K$$>22175C[)1K#=3%I6(I1PSJ9A_%OD8$ MYP/D.#A?$9QP/M=!UE3G(_\HRL:[)_#W!_06 C)Y9P^;>?/!769]D3NC!B3.V M4W@8I1><;\[U19CZ$W*)7.?3,R-<50NN7C'[P2WT?$8A64!B#2-_?UA(UY!9#%QE)@_3=YTD^UE\WG3;,QM;5O)P^1I_\!ML#-(GZ(+(G_ MY@89Q+6XP(ZG+"T3;7060'LK)F=L/;B#"#^5A.ET JR@_HK<(`_@6[O66G&Z MVB^-Y VU^3/8 JZE,H[P*8*75XAD)22ZHKE8/I6+U*=':>,K)M|CQZB2#M>5:$;Z>VZA%YQL1F4K&K#?PI{CI#L$V4E@#.0_\>HO@NRM|371:LW#QX.F'2 M(V?GL=#MQ@C#--#C6[/P]/]-1N<)5EA2&$A1F),5~B8G(749H16OGCB(I\N= M1WG%A-4-]45&]#]0^E!)WWR+8O14#VN2&TJGB:6!1YNX#9PDR>,^"ZVKUN@Q MA+>:AT*1(?B/) I\#VWXC1,@BML> $@7#62@>$2!GS-UWEX*BP#73]AM%J-3 MR|:WUE;9U)^B$/9TSS_(P+!^/&'6RDI/-"FBURR=/#RB%TUX7^2]Q:9&O-GY MOKER_YWYB5\/*I]AI@*91LYGD-'-QRY$I+?F MY/8GY(>01^Q(-G'1431?I[!5?OG)#.&UI]5&JE!VRG/H;U,G3G40)03$_H%<M;I82F0"0AQVL4+WYIBVU#B3"A]DY:-DU2K8WGW814ZY;O 8?L"(W3@KKI M!9=&]@+5_\"13W(/10^^BDG]>I\?88'+_:=H.*2V)H% AW5+^K/*/[78P@O M!!?>D4*KHO14OZP'5'H)'J1/4>2)+8O24_VR: EU:TWTN!0XSG\S?IU\SF9M MT1V*&^TH6R'Y]@6.QBRLD'[[E**92[N|KH"2?TD&,4_N?Q>(JCC^)EX3- MK[U(81+4/OJ1($.)9?=39X=WW>R8!4Z>;@E>/:Y?/B\[!2 7-^!&U(H'$U=" MLM3+&EX90#<9E)'\<$^EUU8C_0B4K"52NRA;R+,,#9=,0Q.?ZC*A;0.NACKE'-MN_0K>]06>M4_[\'")3\3H@8?!!_OY2W:T7_-9A^0P_W#^A*@=O41Z2CI^T M2$[E.X)"5M,XHG&$X@(GH"E;4:]0$$8AK=V*M^H0]Z9!N'YBNZ*"'^CLWYT",,H3F_+H839MHHOE9I6EPS.5:E/X+Q:1\]8, M E752D7%K)QPGY=<0A7_DOD<4A2)DX(G_Z.[R)OSL_//*,[?'%*\VB(C*#NX ME$E>I_CB',F>;M%1%+H=X1&'YY RX0Z&TG$M"@RA;*%54M-7<$*&D'#_.?2) M.?\)C95-/L_.A,B%[B#I-%-<@&(:+F5EN!WY*BG?(%.9 ZZ';,JA'G]Y'G0>T MFE#UZ&H+]KF)FK(G]#fJEE+,@KH+S38*DZW4& @%Z6X[/:9,Q1C74J$`.4G7 MN[R..L.)W&ZG<,HQ!!`>,2A YH8!QL3QK15F7+V(O^W[GOM5D=@8&L0&LH6= MNBC+%S#89TS)K_J=-'V&VT @07P;/3C4!L0NTIKV$,@'QX1!%7;P&-Y_0R\M MUKM;)X[/*/T]+>/W@ `5,8\L2;&<&;^"H*C.T'%'^=]0#P%*8^2'3O !CKZFAZ+^ MK9R%8T96?FV@BK]^7(C(Q-!^0F-U"L%E'N@-<',G"O8=(/9-4@TX>RO4=YJ3 M>@%ID?^_1E]$M8>C]SHS1RWZH8L]R;!!]Z2'R;,'6;YNO!4V=XUAWPTT(;FD:CN>-# M-#PUDXUB3#US1X,+IMN,1.A8EJQ@YE@S:Q,8@OW*"GAZF;_PD<^]C$IS/Z=2 M;&X<-^9X;QMT0I-BU;]FGNM8 >>.RE!A?X@ETHJP9PD* =70.0;(&NH&TGDA M0WP>]8YG/N1K-M6Q*-+IV$ARI<8s%M-T3AGA14/ J33,495'P/(.5 KRX=D MQ8,*Z00HMAM68#R40+G|A-,]9#$932ZW9 GE+,PNAM?>B##s=H">2*O4RA41CS@ MJ)5B/, _H+*+531F13(.CE;!$\$?I;G""DM*(M|$!JP1PO(R/V9A)D#WDH\/=A41#4/;_%3I@4]O!/D%]O[2'_,H760FW=UD,M)?M-7A.&Q6IP790OA#%I;0JB,81!<8^!'2Y_+MM40T;R AX=8[+T XD45=.5 M%"T)?)082-/B8E80%$4GP[$E]\I6"MQO&-YN180&E1\1E19+XBX$SQ;!'37[M9)I# T7G'?@@2$0\FMZ"&Z&]1$9J!1(9* ME5E\/@JFO_A\-)@RK0);L\WBYUG\/#KY>0JQ"BU+/D]7!FT_HNG:!K/FK[> M(+V-&XOQ7M!X,U/AI<5LOYCM%[.]QMS;5M.T$,?F$/)L-\;.8'9;BGI(V(&:UE5_82B^)Z2!%!;RRHL? N\-N(