

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023	
A	This return/report is for: ☐ a multiemployer plan ☒ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan AEDC CONTRACTORS EMPLOYEE PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 12/27/1951
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) NATIONAL AEROSPACE SOLUTIONS 100 KINDEL DRIVE SUITE C-204 ARNOLD AFB, TN 37389-1231
2b	Employer Identification Number (EIN) 47-1669555
2c	Plan Sponsor's telephone number 931-454-3264
2d	Business code (see instructions) 541330

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/08/2024	CORA PARKER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 699
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		6a(1) 467
a(2) Total number of active participants at the end of the plan year		6a(2) 433
b Retired or separated participants receiving benefits		6b 83
c Other retired or separated participants entitled to future benefits.....		6c 120
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 636
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 10
f Total. Add lines 6d and 6e		6f 646
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>AEDC CONTRACTORS EMPLOYEE PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>NATIONAL AEROSPACE SOLUTIONS</u>	D Employer Identification Number (EIN) <u>47-1669555</u>
E Type of plan: ☐ Single ☒ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2022</u>	
2 Assets:	
a Market value.....	2a <u>152942844</u>
b Actuarial value	2b <u>168237173</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment	(1) Number of participants <u>85</u> (2) Vested Funding Target <u>32129693</u> (3) Total Funding Target <u>32129693</u>
b For terminated vested participants.....	<u>147</u> <u>17756452</u> <u>17756452</u>
c For active participants.....	<u>467</u> <u>111206557</u> <u>116122436</u>
d Total	<u>699</u> <u>161092702</u> <u>166008581</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions.....	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate.....	5 <u>5.38 %</u>
6 Target normal cost	
a Present value of current plan year accruals.....	6a <u>9146025</u>
b Expected plan-related expenses	6b <u>1100000</u>
c Total (line 6a + line 6b)	6c <u>10246025</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		<u>05/09/2024</u>
Signature of actuary		Date
<u>CARL CRUZAN</u>		<u>23-07108</u>
Type or print name of actuary		Most recent enrollment number
<u>WILLIS TOWERS WATSON US LLC</u>		<u>314-719-5900</u>
Firm name		Telephone number (including area code)
<u>7733 FORSYTH BLVD, SUITE 1350</u> <u>ST. LOUIS, MO 63105</u>		
Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	5798150
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	2750724
9 Amount remaining (line 7 minus line 8)	0	3047426
10 Interest on line 9 using prior year's actual return of <u>-17.44</u> %	0	-531471
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		20500595
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.61</u> %.....		995768
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		-479726
c Total available at beginning of current plan year to add to prefunding balance.....		21016637
d Portion of (c) to be added to prefunding balance.....		13434045
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	15950000

Part III Funding Percentages		
14 Funding target attainment percentage	14	91.73 %
15 Adjusted funding target attainment percentage	15	91.73 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	101.26 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
11/22/2023	18000000	0			
03/08/2024	1084356	0			
04/01/2023	0	1330486			
Totals ►			18(b)	19084356	18(c) 1330486

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	17960451
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.18 %	3rd segment: 5.92 % ☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 64
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			
Part VI	Miscellaneous Items		
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No			
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No			
26 Demographic and benefit information			
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.			☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...			☐ Yes ☒ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment			27
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28 Unpaid minimum required contributions for all prior years.....			28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)			29 0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)			30 0
Part VIII	Minimum Required Contribution For Current Year		
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....			31a 10246025
b Excess assets, if applicable, but not greater than line 31a			31b 2382350
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	17425040		1610273
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount			33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....			34 9473948
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	9473948	9473948
36 Additional cash requirement (line 34 minus line 35)			36 0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			37 17960451
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)			38a 17960451
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances			38b 9473948
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			39 0
40 Unpaid minimum required contributions for all years.....			40 0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021			

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023	
A Name of plan AEDC CONTRACTORS EMPLOYEE PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL AEROSPACE SOLUTIONS	D Employer Identification Number (EIN) 47-1669555

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
AQR CAPITAL MANAGEMENT, LLC	TWO GREENWICH PLAZA GREENWICH, CT 06830

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BLACKROCK ADVISORS, LLC	100 BELLEVUE PARKWAY WILMINGTON, DE 19809

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
CATALYST CAPITAL ADVISORS	36 NEW YORK AVENUE, FLOOR 3 HUNTINGTON, NY 11743

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
CREDIT SUISSE	PO BOX 219916 KANSAS CITY, MO 64121-9916

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

DIAMOND HILL CAPITAL MANAGEMENT

325 JOHN H. MCCONNELL BOULEVARD
SUITE 200
COLUMBUS, OH 43215**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

EATON VANCE

TWO INTERNATIONAL PLACE
BOSTON, MA 02110**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HARTFORD FUNDS

P.O. BOX 219060
KANSAS CITY
KANSAS CITY, MO 64121-9060**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ISHARES C/O BLACKROCK INVESTMENTS

1 UNIVERSITY SQUARE DRIVE
PRINCETON, NJ 08540**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

J.P. MORGAN INVESTMENT MANAGEMENT

383 MADISON AVENUE
NEW YORK, NY 10179**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

NEUBERGER BERMAN INVESTMENT ADVISOR

1290 AVENUE OF THE AMERICAS
NEW YORK, NY 10104-0001**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PIMCO

33-0629048

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

VIRTUS INVESTMENT ADVISERS

PO BOX 534470
PITTSBURGH, PA 15253-4470

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

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 51	NONE	224650	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF AMERICA

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28 51 52	NONE	192904	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SMITH, GAMBRELL, & RUSSELL LLP

1150 WEST PEACHTREE ST NE
SUITE 1000
ATLANTA, GA 30309

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	63992	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ALLSPRING

1415 VANTAGE PARK DR
3RD FLOOR
CHARLOTTE, NC 28203

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	17137	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHRODER INVESTMENT MANAGEMENT NORT

875 THIRD AVENUE
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	16294	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBERT W. BAIRD & CO. INCORPORATED

777 EAST WISCONSIN AVENUE
MILWAUKEE, WI 53202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	15768	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RESOURCES INVEST ADVISORS LLC

11101 SWITZER ROAD, SUITE 200
OVERLAND PARK, KS 66210

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	15000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MFS INVESTMENT MANAGEMENT

111 HUNTINGTON AVENUE
BOSTON, MA 02199-7618

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	13046	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBIA MGT INVST ADVISORS LLC

290 CONGRESS STREET
BOSTON, MA 02210

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	12117	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GRANITE INVESTMENT PARTNERS, LLC

2321 ROSECRANS AVENUE, SUITE 4200
EL SEGUNDO, CA 90245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	11373	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES

101 SECOND STREET, SUITE 1600
SAN FRANCISCO, CA 94105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	10884	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TCW

865 SOUTH FIGUEROA ST
SUITE 1800
LOS ANGELES, CA 90017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	10588	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>10/01/2022</u> and ending <u>09/30/2023</u>		
A Name of plan <u>AEDC CONTRACTORS EMPLOYEE PENSION PLAN</u>		B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>NATIONAL AEROSPACE SOLUTIONS</u>		D Employer Identification Number (EIN) <u>47-1669555</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	21861309	19084356
(2) Participant contributions.....	1b(2)	0	0
(3) Other.....	1b(3)	200937	326031
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	3967431	3124105
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	27858792	31602458
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	53296579	50005380
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	46141384	64252423

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	153326432	168394753

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	172916	928343
k Total liabilities (add all amounts in lines 1g through 1j)	1k	172916	928343

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	153153516	167466410
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	19084356	
(B) Participants	2a(1)(B)	1330486	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		20414842
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	135583	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		135583
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	511333	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2593066	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3104399
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	123984259	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	120899101	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		3085158
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	8969405	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		8969405

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-949882
c Other income	2c		1530036
d Total income. Add all income amounts in column (b) and enter total	2d		36289541
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	20888718	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		20888718
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	501208	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	107207	
(4) Other	2i(4)	479514	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1087929
j Total expenses. Add all expense amounts in column (b) and enter total	2j		21976647
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		14312894
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **MCCONNELL & JONES LLP**

(2) EIN: **76-0488832**

d The opinion of an independent qualified public accountant is **not attached** because:

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		1500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 505739.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023		
A Name of plan AEDC CONTRACTORS EMPLOYEE PENSION PLAN		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL AEROSPACE SOLUTIONS		D Employer Identification Number (EIN) 47-1669555
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 94-1687665		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 38
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule SB, line 26a Schedule of Active Participant Data	2022 This Form is Open to Public Inspection
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Name of Plan	AEDC CONTRACTORS EMPLOYEE PENSION PLAN						
Plan Year Begin Date	10/01/2022	Plan Year End Date	09/30/2023	EIN	47-1669555	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59				1		
60 to 64						
65 to 69				1		
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39	3			5		
40 to 44	2			17		
45 to 49	4			10		
50 to 54	7			32		
55 to 59	7			20		
60 to 64	3			13		
65 to 69	3			5		
70 & Up				2		

Name of Plan	AEDC CONTRACTORS EMPLOYEE PENSION PLAN						
Plan Year Begin Date	10/01/2022	Plan Year End Date	09/30/2023	EIN	47-1669555	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39	2					
40 to 44	19			2		
45 to 49	16			6		
50 to 54	36			7		
55 to 59	37			16		
60 to 64	28			9		
65 to 69	4			5		
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39				1		
40 to 44						
45 to 49	4					
50 to 54	12					
55 to 59	22			22		
60 to 64	17			25		
65 to 69	4			8		
70 & Up						

Name of Plan	AEDC CONTRACTORS EMPLOYEE PENSION PLAN						
Plan Year Begin Date	10/01/2022	Plan Year End Date	09/30/2023	EIN	47-1669555	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59	8					
60 to 64	20					
65 to 69	2					
70 & Up						

AEDC Contractors Employee Pension Plan

**Independent Auditor's Report
and Financial Statements**

September 30, 2023 and 2022

AEDC Contractors Employee Pension Plan
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September 30, 2023 and 2022

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Plan Administrator of the
AEDC Contractors Employee Pension Plan

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

We have performed audits of the financial statements of the AEDC Contractors Employee Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of September 30, 2023, and 2022, the related statements of changes in net assets available for benefits for the years then ended and the related notes to the financial statements (collectively, the financial statements).

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

Management has obtained certifications from a qualified institution as of September 30, 2023 and 2022, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the Financial Statements

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

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



Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with US GAAS, we

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



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

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) as of September 30, 2023, and Schedule of Reportable Transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of Management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included in the supplemental schedules that agreed to or are derived from the certified investment information, we compared such information to the related certified investment information.



McConnell Jones

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

In our opinion

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

McConnell & Jones LLP

Houston, Texas
June 27, 2024

AEDC Contractors Employee Pension Plan
Statements of Net Assets Available for Benefits
September 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Assets		
Investments, at fair value	\$ 148,984,366	\$ 131,264,186
Receivables		
Employer contributions	19,084,356	21,861,309
Due from broker for securities sold	10,612	40,045
Accrued interest and dividends	315,419	160,892
Total receivables	19,410,387	22,062,246
Total assets	168,394,753	153,326,432
Liabilities		
Due to broker for securities purchased	928,343	172,916
Total liabilities	928,343	172,916
Net Assets Available for Benefits	<u>\$ 167,466,410</u>	<u>\$ 153,153,516</u>

See Notes to Financial Statements

AEDC Contractors Employee Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended September 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Additions (Reductions)		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ 12,634,717	\$ (31,905,911)
Interest and dividends	<u>3,239,982</u>	<u>2,094,622</u>
Net investment income (loss)	15,874,699	(29,811,289)
Contributions		
Employer contributions	19,084,356	21,861,309
Participant contributions	<u>1,330,486</u>	<u>1,385,328</u>
Total contributions	20,414,842	23,246,637
Total additions (reductions)	<u>36,289,541</u>	<u>(6,565,652)</u>
Deductions		
Benefits paid directly to participants	20,888,718	31,969,585
Administrative expenses	<u>1,087,929</u>	<u>1,104,494</u>
Total deductions	<u>21,976,647</u>	<u>33,074,079</u>
Net increase (decrease)	14,312,894	(39,638,731)
Net Assets Available for Benefits, Beginning of Year	<u>153,153,516</u>	<u>192,792,247</u>
Net Assets Available for Benefits, End of Year	<u><u>\$ 167,466,410</u></u>	<u><u>\$ 153,153,516</u></u>

See Notes to Financial Statements

AEDC Contractors Employee Pension Plan

Notes to Financial Statements

September 30, 2023 and 2022

NOTE 1: DESCRIPTION OF THE PLAN

The following description of the AEDC Contractors Employee Pension Plan (the Plan) provides only general information. Participants should refer to the *Plan Document* for a complete description of the provisions of the Plan, which is available from Management.

General

The Plan is a multiple-employer, contributory defined benefit plan providing for pension, disability, and death benefits for eligible employees in National Aerospace Solutions, LLC, Chugach Federal Solutions, Inc., and nLogic, LLC (the Plan Sponsors) electing membership.

Prior to July 31, 2016, the Plan was comprised of participating employers Aerospace Testing Alliance (ATA) and Premiere Building Maintenance Corp., and employees of Future Research Corporation (FRC), Information International Associates, Inc. (IIA), Comprehensive Occupational Resources, LLC (CORE), and Dynetics, Inc. (Dynetics) who were participants of either the Sverdrup Technology, Inc. Retirement Plan I (Svt Plan) or the AEDC Contractors' Retirement Plan – ACS (ACS Plan) as of September 30, 2003. Employees hired on or after October 1, 2003, by FRC, IIA, CORE, and Dynetics were not eligible to join the Plan. Effective September 30, 2003, the ACS Plan merged with and transferred all plan assets and benefit obligations into the Svt Plan. At that time, sponsorship of the Svt Plan changed to ATA.

Effective July 1, 2016, the National Aerospace Solutions, LLC (NAS) assumed responsibility for certain work previously performed (1) by ATA at Arnold Engineering Development Complex (AEDC) at (i) Arnold Air Force Base in Tennessee and (ii) the Hyper Velocity Wind Tunnel 9 located at White Oak, Maryland, and (2) by Jacobs Technology, Inc. at the National Full Scale Aerodynamics Complex (NFAC) at Moffett Field, California, and on such date certain employees at AEDC, White Oak, or NFAC who were employed by ATA, its subcontractors, or Jacobs Technology, Inc. and participated in the Plan were transferred to and became employees of NAS.

Any non-represented salaried or hourly employee hired on or after March 14, 2011, is ineligible to participate in the Plan. Any non-represented salaried or hourly employee hired prior to March 14, 2011, who was not actively participating in the Plan as of January 2, 2012, will be deemed to be ineligible to participate.

Any employee represented by the International Guards Union of America (IGUA) hired on or after April 1, 2012, is ineligible to participate in the Plan. Any employee represented by the IGUA hired prior to April 1, 2012, who was not actively participating in the Plan as of July 2, 2012, will be deemed to be ineligible to participate.

Any employee represented by the Air Engineering Metal Trades Council (AEMTC) hired on or after October 1, 2013, is ineligible to participate in the Plan. Any employee represented by AEMTC hired prior to October 1, 2013, who was not actively participating in the Plan as of March 3, 2014, will be deemed to be ineligible to participate.

ATA, the Plan Sponsor before July 1, 2016, was a joint venture between Jacobs Technology Inc., DYNCORP, and GP Strategies Corporation. NAS, the Plan Sponsor effective July 1, 2016, is led by

AEDC Contractors Employee Pension Plan

Notes to Financial Statements

September 30, 2023 and 2022

Bechtel National, Inc. in partnership with Sierra Lobo Inc. and GP Strategies Corporation. After NAS assumed sponsorship of the Plan, it and the other five employers agreed to voluntarily contribute such additional amounts as are necessary to provide assets sufficient to meet the benefits to be paid to plan participants and beneficiaries. The present intention of NAS is to make contributions in amounts sufficient to annually fund the current service cost of the Plan and to fund the prior service costs plus interest over a period of 40 years.

Effective November 30, 2019, the Facility Support Services (FSS1) contract, services provided by AEDC Pension Plan participating employers Akima Support Operations, LLC (ASO), together with its subcontractors AECOM Management Services, Inc. (AECOM) and Protection Strategies Incorporated (PSI), expired. The aforementioned participating employers ceased participation in the Plan at that time.

Payment of Benefits

Upon separation of service due to death, disability, retirement or termination of employment, a participant may elect to receive either a lump-sum amount or annuity equal to the value of the participant's vested interest in his or her accrued benefit.

Plan Termination

Although it has not expressed an intention to do so, NAS has the right under the Plan to discontinue its contributions at any time and to terminate the Plan, subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their accrued benefits. The Plan (1) provides benefits directly to retirees in the form of a joint survivor annuity or other options selected by the retirees, (2) provides disability benefits directly to certain participants, (3) refunds vested contributions and interest to participants who withdraw from the Plan, and (4) provides early retirement supplemental benefits to certain eligible employees who select early retirement.

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Benefits attributable to employee contributions, taking into account those paid out before termination.
2. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect any time during the five years preceding Plan termination.
3. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.
4. All other vested benefits (that is, vested benefits not insured by the PBGC).
5. All nonvested benefits.

AEDC Contractors Employee Pension Plan

Notes to Financial Statements

September 30, 2023 and 2022

Benefits to be provided via contracts under which NAS is obligated to pay the benefits would be excluded for allocation purposes.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the termination of the Plan.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the net assets of the Plan to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and at the level of benefits guaranteed by the PBGC.

Any participating employer may terminate its participation in the Plan. If a participating employer terminates its participation in the Plan but the Plan is continued for one or more of the other participating employers, the Plan termination will apply only to the Plan members who are employees or former employees of the participating employer whose participation in the Plan is terminated.

Other information about the Plan is contained in the summary plan description pamphlet. Copies of this pamphlet are available from NAS.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (US GAAP).

Use of Estimates

The preparation of financial statements in conformity with US GAAP requires Management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and changes therein and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The investments of the Plan are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

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

AEDC Contractors Employee Pension Plan

Notes to Financial Statements

September 30, 2023 and 2022

The Plan invests in various investment vehicles with differing characteristics. Except to the extent otherwise delegated to the investment manager of the Plan, the Benefit Plan Investment Committee determines the appropriateness of the investment offerings of the Plan and monitors investment performance.

Accumulated Plan Benefits

Accumulated plan benefits (see Note 5) are those estimated future periodic payments, including lump-sum distributions that are attributable under the provisions of the Plan for services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries and (b) present employees or their beneficiaries. Benefits for retired or terminated employees or their beneficiaries are based on an average of the employee's three highest years of compensation. The accumulated plan benefits for active employees are based on an average of each employee's three highest years of compensation preceding the valuation date. Benefits payable under all circumstances – retirement, death, disability, withdrawal, and termination of employment – are included to the extent they are deemed attributable to employee service rendered to the valuation date.

Funding Policy

The funding policy of the Plan is for the Plan Sponsors to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. During 2023 and 2022, NAS and the other participating employers contributed \$19,084,356 and \$21,861,309, respectively. The contributions for 2023 and 2022 made by the Plan Sponsors met the minimum funding requirements of ERISA.

Employee Contributions

As a condition of participation, employees are required to contribute 3.00 percent of earnings up to the IRS limits maximum compensation for qualified plans. Employee contributions for the year ended September 30, 2023 and 2022 were \$1,330,486 and \$1,385,328, respectively. Interest credit is based on an interest rate of 120 percent of the Federal mid-term rate compounded annually on the balance of accumulated contributions as of the last day of the prior Plan year. NAS and the other five participating employers have agreed to contribute such amounts as are necessary to provide assets sufficient to meet the benefit obligations to be paid to its Plan participants.

Vesting

Participants become fully vested in the value of their benefit after completing 60 months of service. Employees who do not meet the vesting requirement of the Plan of 60 months of service are given a refund of all their contributions made plus any applicable interest.

Payment of Benefits

Benefits paid directly to participants and beneficiaries are recorded when paid.

Management's Review of Subsequent Events

In preparing the accompanying financial statements, Management has reviewed all known events that have occurred after September 30, 2023, and through June 27, 2024 which is the date the financial statements were available to be issued, for inclusion in the financial statements and footnotes.

AEDC Contractors Employee Pension Plan
Notes to Financial Statements
September 30, 2023 and 2022

NOTE 3: CERTIFIED INVESTMENTS AND RELATED INVESTMENT INCOME

Information presented in the accompanying financial statements and supplemental schedules, including investments held as of September 30, 2023 and 2022, and the related investment income for the years then ended was obtained or derived from information certified to be complete and accurate by Bank of America, N.A., the trustee of the Plan (Trustee), as permitted by the election made by the Plan Administrator under 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

NOTE 4: FAIR VALUE MEASUREMENT

FASB ASC 820 establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in an active market for identical assets or liabilities (Level 1 measurement) and the lowest priority to unobservable inputs (Level 3 measurement). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

Level 2 - Inputs to the valuation methodology include:

- quoted prices for similar assets and liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability; and
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value.

Registered investment companies (mutual funds): Valued at quoted market prices, which represent the net asset value (NAV) of shares held by the Plan at year-end.

AEDC Contractors Employee Pension Plan

Notes to Financial Statements

September 30, 2023 and 2022

Common stocks: Valued at the final price at which a security is traded on any given trading day (closing price).

Money market funds: Valued as of the close of trading on the NYSE on the valuation date. Securities are valued at amortized cost, which approximates market value.

Exchange traded funds (ETF): Valued as of closing price reported on the active market on which individual holdings of the fund are traded.

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

The following table sets forth the investments of the Plan at fair value, by level within the fair value hierarchy as of September 30, 2023 and 2022:

	<u>2023</u>	<u>2022</u>
Level 1:		
Registered investment companies	\$ 50,005,380	\$ 53,296,580
Money market funds	3,124,105	3,967,431
Common stocks	31,602,458	28,233,801
Exchange traded funds (ETF)	<u>64,252,423</u>	<u>45,766,374</u>
Total investments at fair value	<u><u>\$ 148,984,366</u></u>	<u><u>\$ 131,264,186</u></u>

NOTE 5: ACCUMULATED PLAN BENEFITS

The actuarial firm of Willis Towers Watson US, LLC estimates the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the Plan to reflect the time value of money (through discount for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The accumulated plan benefits information as of September 30, 2022 is as follows:

Vested benefits:	
Participants currently receiving payments	\$ 28,298,469
Other participants	<u>116,892,847</u>
	145,191,316
Nonvested benefits	<u>3,674,616</u>
Actuarial present value of accumulated Plan benefits, September 30, 2022	<u><u>\$ 148,865,932</u></u>

AEDC Contractors Employee Pension Plan

Notes to Financial Statements

September 30, 2023 and 2022

The actuarial present value of accumulated plan benefits was calculated as of October 1, 2022. Had the valuation been performed as of September 30, 2022, there would be no material differences.

The change in the actuarial present value of accumulated plan benefits from the last actuary valuation date to the current actuary valuation date is attributed to the following:

Actuarial present value of accumulated plan benefits, September 30, 2021	<u>\$ 161,273,030</u>
Increase (decrease) during the year attributable to:	
Benefits accumulated	9,596,029
Actuarial (gains) or losses	2,895,849
Increase in interest due to decrease in the discount period	10,532,130
Benefits paid	(31,969,585)
Changes in actuarial assumptions	<u>(3,461,521)</u>
Net decrease	<u>(12,407,098)</u>
Actuarial present value of accumulated Plan benefits, September 30, 2022	<u><u>\$148,865,932</u></u>

Significant assumptions underlying the actuarial computations of the accumulated plan benefits as of September 30, 2022 are as follows:

Discount rate	6.80%
Lump-sum interest rates	Initial value of 5.50% that increases to 6% over 3 years
Mortality	PRI-2012/Scale MP-2021, adjusted to reach an ultimate longevity improvement rate of 0.75% in 10 years
Retirement	Rates varying by age between 55 and 70
Disability	Rates varying by age between 25 and 65

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

NOTE 6: PARTY-IN-INTEREST TRANSACTIONS

Certain investments of the Plan are managed by the Trustee or its affiliates. Payments of the Trustee fees and purchases and sales of assets were transacted through the Trustee. There were no other transactions with parties in interest.

AEDC Contractors Employee Pension Plan
Notes to Financial Statements
September 30, 2023 and 2022

NOTE 7: RISKS AND UNCERTAINTIES

The Plan invests in various investment securities that are exposed to various risks such as interest rates, market and credit risks. Due to the level of risk associated with certain investment securities and current market volatility, it is at least reasonably possible that changes in values of investment securities will continue to occur in the near term and that such changes could materially affect amount reported in the Statements of Net Assets Available for Benefits and the Statements of Changes in Net Assets Available for Benefits.

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Note 8: Plan Tax Status

The Plan has received a determination letter from the Internal Revenue Service (the IRS) dated September 6, 2013, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended and restated. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification.

US GAAP requires Management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that there were no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

SUPPLEMENTAL SCHEDULES

AEDC Contractors Employee Pension Plan
EIN 47-1669555 PN 001

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2023

The following pages represent the Schedule of Assets Held at End of Year as of September 30, 2023 of the AEDC Contractors Employee Pension Plan.

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CASH EQUIVALENTS									
MONEY MARKET FUNDS									
1713,940.290	FIMM GOV PORTFOLIO INSTL CUSIP NO: 31607A703 ACCOUNT 72-06-601-3430584	1,713,940.29	1.000	1,713,940.29		4,174.46		5.275	90,410.35
670.340	FIMM GOV PORTFOLIO INSTL CUSIP NO: 31607A703 ACCOUNT 72-06-601-3519899	670.34	1.000	670.34		17.06		5.275	35.36
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3519899		1.000			43.43			
143.250	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-0104005	143.25	1.000	143.25		.06		5.271	7.55
405,461.490	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3430584	405,461.49	1.000	405,461.49		213.73		5.270	21,367.82
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3527397		1.000			1.63			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3802147		1.000			18.13			

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	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3804408		1.000			.12			
61,662.220	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-0076140	61,662.22	1.000	61,662.22		296.35		5.270	3,249.60
114,920.310	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-0104005	114,920.31	1.000	114,920.31		488.82		5.270	6,056.30
77,288.570	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-3504719	77,288.57	1.000	77,288.57		363.65		5.270	4,073.11
92,301.190	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-3504727	92,301.19	1.000	92,301.19		380.16		5.270	4,864.27
42,335.010	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-3527397	42,335.01	1.000	42,335.01		184.64		5.270	2,231.06
9.330	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-3527413	9.33	1.000	9.33		.03		5.252	.49

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172,735.690	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-3802071	172,735.69	1.000	172,735.69		659.80		5.270	9,103.17
201,733.150	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-3802113	201,733.15	1.000	201,733.15		794.76		5.270	10,631.34
166,493.200	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-3802147	166,493.20	1.000	166,493.20		332.01		5.270	8,774.19
74,411.320	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-3804408	74,411.32	1.000	74,411.32		329.69		5.270	3,921.48
	TOTAL MONEY MARKET FUNDS	3,124,105.36		3,124,105.36		8,298.53		5.273	164,726.09
	TOTAL CASH EQUIVALENTS	3,124,105.36		3,124,105.36		8,298.53		5.273	164,726.09
	FIXED INCOME								
	MUTUAL FUNDS-FIXED								
41,642.938	BLACKROCK GLOBAL LONG SHRT CRED FD CL CLASS K MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 09260C703 ACCOUNT 72-06-601-3804408	410,241.31	8.890	370,205.72	-40,035.59			7.923	29,331.25
3969,233.987	PIMCO TOTAL RETURN PORTF FD INSTL CL MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 693390700 ACCOUNT 72-06-601-3430584	39,992,896.76	8.170	32,428,641.67	-7,564,255.09	121,072.11		4.009	1,299,934.05

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77,768.998	PIMCO DYNAMIC BOND FUND INSTL CLASS MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 72201M487 ACCOUNT 72-06-601-3804408	816,985.03	9.530	741,138.55	-75,846.48	2,129.43		3.029	22,449.96
	TOTAL MUTUAL FUNDS-FIXED	41,220,123.10		33,539,985.94	-7,680,137.16	123,201.54		4.030	1,351,715.26
	OTHER FIXED INCOME								
144,008.000	ISHARES CORE U.S. AGGREGATE BOND ETF MOODYS: NR S&P: NR CUSIP NO: 464287226 ACCOUNT 72-06-601-3430584	15,096,170.79	94.040	13,542,512.32	-1,553,658.47			3.130	423,828.22
	TOTAL OTHER FIXED INCOME	15,096,170.79		13,542,512.32	-1,553,658.47			3.130	423,828.22
	TOTAL FIXED INCOME	56,316,293.89		47,082,498.26	-9,233,795.63	123,201.54		3.771	1,775,543.48
	EQUITIES								
	CONSUMER DISCRETIONARY								
679.000	APTIV PLC SHS CUSIP NO: G6095L109 ACCOUNT 72-06-601-3802071	75,238.58	98.590	66,942.61	-8,295.97				
512.000	APTIV PLC SHS CUSIP NO: G6095L109 ACCOUNT 72-06-601-3802113	46,185.37	98.590	50,478.08	4,292.71				
443.000	ALIBABA GROUP HOLDING LT CUSIP NO: 01609W102 ACCOUNT 72-06-601-3504719	53,183.50	86.740	38,425.82	-14,757.68				

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964.000	ALIBABA GROUP HOLDING LT CUSIP NO: 01609W102 ACCOUNT 72-06-601-3527397	100,434.30	86.740	83,617.36	-16,816.94				
1,664.000	AMAZON COM INC COM CUSIP NO: 023135106 ACCOUNT 72-06-601-0076140	280,877.92	127.120	211,527.68	-69,350.24				
1,550.000	AMAZON COM INC COM CUSIP NO: 023135106 ACCOUNT 72-06-601-3504719	95,764.75	127.120	197,036.00	101,271.25				
7,374.000	BRIDGESTONE CORP ADR CUSIP NO: 108441205 ACCOUNT 72-06-601-3527397	141,302.28	19.440	143,350.56	2,048.28			2.686	3,850.11
3,344.000	BURBERRY GROU PLC-SP ADR CUSIP NO: 12082W204 ACCOUNT 72-06-601-3527397	79,046.20	23.360	78,115.84	-930.36			3.170	2,476.01
550.000	CHURCHILL DOWNS INC CUSIP NO: 171484108 ACCOUNT 72-06-601-3802071	74,230.35	116.040	63,822.00	-10,408.35			.308	196.35
7,716.000	CIE FINANCIERE RICHEMONT SA SHS CUSIP NO: 204319107 ACCOUNT 72-06-601-3527397	67,516.77	12.110	93,440.76	25,923.99	3,035.23		1.218	1,138.13
622.000	D R HORTON INC CUSIP NO: 23331A109 ACCOUNT 72-06-601-3802071	45,024.81	107.470	66,846.34	21,821.53			.930	622.00
1,448.000	DORMAN PRODUCTS INC CUSIP NO: 258278100 ACCOUNT 72-06-601-3802147	117,219.62	75.760	109,700.48	-7,519.14				

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491.000	FIVE BELOW INC CUSIP NO: 33829M101 ACCOUNT 72-06-601-3802071	64,493.64	160.900	79,001.90	14,508.26				
982.000	FLOOR AND DECOR HLDGS INC CUSIP NO: 339750101 ACCOUNT 72-06-601-3802071	88,935.49	90.500	88,871.00	-64.49				
953.000	FOOT LOCKER INC N.Y. COM CUSIP NO: 344849104 ACCOUNT 72-06-601-3802113	37,716.54	17.350	16,534.55	-21,181.99			9.222	1,524.80
1,366.000	FRESHPET INC SHS CUSIP NO: 358039105 ACCOUNT 72-06-601-3802147	68,090.96	65.880	89,992.08	21,901.12				
135.000	GENUINE PARTS CO CUSIP NO: 372460105 ACCOUNT 72-06-601-0104005	22,322.95	144.380	19,491.30	-2,831.65	128.25		2.632	513.00
295.000	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 72-06-601-0076140	102,217.16	302.160	89,137.20	-13,079.96			2.767	2,466.20
284.000	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 72-06-601-0104005	81,885.45	302.160	85,813.44	3,927.99			2.767	2,374.24
2,980.000	LKQ CORP CUSIP NO: 501889208 ACCOUNT 72-06-601-3802113	121,827.58	49.510	147,539.80	25,712.22			2.222	3,278.00
372.000	LOWE'S COMPANIES INC CUSIP NO: 548661107 ACCOUNT 72-06-601-3504727	63,409.15	207.840	77,316.48	13,907.33			2.117	1,636.80

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2,836.000	MAKITA CORP SPOND ADR CUSIP NO: 560877300 ACCOUNT 72-06-601-3527397	77,280.28	24.160	68,517.76	-8,762.52			.452	309.67
255.000	MARRIOTT INTL INC NEW A CUSIP NO: 571903202 ACCOUNT 72-06-601-3504727	39,675.19	196.560	50,122.80	10,447.61			1.058	530.40
206.000	MCDONALDS CORP COM CUSIP NO: 580135101 ACCOUNT 72-06-601-0104005	49,006.45	263.440	54,268.64	5,262.19			2.308	1,252.48
3,248.000	MONRO INC CUSIP NO: 610236101 ACCOUNT 72-06-601-3802147	163,085.21	27.770	90,196.96	-72,888.25			4.033	3,637.76
791.000	NIKE INC CL B CUSIP NO: 654106103 ACCOUNT 72-06-601-0076140	111,205.21	95.620	75,635.42	-35,569.79	268.94		1.422	1,075.76
220.000	NIKE INC CL B CUSIP NO: 654106103 ACCOUNT 72-06-601-0104005	21,285.52	95.620	21,036.40	-249.12	74.80		1.422	299.20
327.000	POOL CORPORATION CUSIP NO: 73278L105 ACCOUNT 72-06-601-3802071	68,371.21	356.100	116,444.70	48,073.49			1.236	1,438.80
109.000	RH CUSIP NO: 74967X103 ACCOUNT 72-06-601-3802113	26,982.06	264.360	28,815.24	1,833.18				
9,822.000	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR CUSIP NO: 756255204 ACCOUNT 72-06-601-3527397	166,762.90	13.990	137,409.78	-29,353.12			3.019	4,147.90

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3,994.000	RELX PLC CUSIP NO: 759530108 ACCOUNT 72-06-601-3527397	119,489.30	33.700	134,597.80	15,108.50			2.063	2,776.20
203.000	SHERWIN WILLIAMS CUSIP NO: 824348106 ACCOUNT 72-06-601-3504727	50,970.26	255.050	51,775.15	804.89			.949	491.26
1,895.000	SONY GROUP CORP CUSIP NO: 835699307 ACCOUNT 72-06-601-3527397	138,488.36	82.410	156,166.95	17,678.59			.485	758.19
751.000	STARBUCKS CORP CUSIP NO: 855244109 ACCOUNT 72-06-601-3504719	54,963.72	91.270	68,543.77	13,580.05			2.498	1,712.28
861.000	TESLA INC CUSIP NO: 88160R101 ACCOUNT 72-06-601-3504719	199,990.43	250.220	215,439.42	15,448.99				
345.000	TRACTOR SUPPLY CO CUSIP NO: 892356106 ACCOUNT 72-06-601-3802071	56,128.62	203.050	70,052.25	13,923.63			2.029	1,421.40
155.000	ULTA BEAUTY INC CUSIP NO: 90384S303 ACCOUNT 72-06-601-0076140	60,608.44	399.450	61,914.75	1,306.31				
1,690.000	WENDYS CO CUSIP NO: 95058W100 ACCOUNT 72-06-601-3802113	35,202.67	20.410	34,492.90	-709.77			4.900	1,690.00
364.000	YUM BRANDS INC CUSIP NO: 988498101 ACCOUNT 72-06-601-3504719	21,250.35	124.940	45,478.16	24,227.81			1.937	880.88

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435.000	YUM CHINA HOLDINGS INC SHS CUSIP NO: 98850P109 ACCOUNT 72-06-601-3504719	17,984.17	55.720	24,238.20	6,254.03			.933	226.20
1,241.000	YUM CHINA HOLDINGS INC SHS CUSIP NO: 98850P109 ACCOUNT 72-06-601-3802113	56,597.72	55.720	69,148.52	12,550.80			.933	645.32
TOTAL CONSUMER DISCRETIONARY		3,362,251.44		3,471,296.85	109,045.41	3,507.22		1.249	43,369.34
CONSUMER STAPLES									
748.000	BJS WHSL CLUB HLDGS INC CUSIP NO: 05550J101 ACCOUNT 72-06-601-3802071	51,816.58	71.370	53,384.76	1,568.18				
220.000	BOSTON BEER COMPANY INC CUSIP NO: 100557107 ACCOUNT 72-06-601-3802071	73,784.62	389.530	85,696.60	11,911.98				
27,390.000	CARREFOUR SA SPONSORED ADR CUSIP NO: 144430204 ACCOUNT 72-06-601-3527397	112,050.01	3.410	93,399.90	-18,650.11			2.455	2,292.71
1,109.000	CHURCH&DWIGHT CO INC CUSIP NO: 171340102 ACCOUNT 72-06-601-3802113	89,876.48	91.630	101,617.67	11,741.19			1.190	1,208.81
877.000	COCA COLA COM CUSIP NO: 191216100 ACCOUNT 72-06-601-0104005	48,253.48	55.980	49,094.46	840.98	403.42		3.287	1,613.68
228.000	COSTCO WHOLESALE CRP DEL CUSIP NO: 22160K105 ACCOUNT 72-06-601-0076140	108,550.48	564.960	128,810.88	20,260.40			.722	930.24

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434.000	DIAGEO PLC SPSD ADR NEW CUSIP NO: 25243Q205 ACCOUNT 72-06-601-3504727	69,498.86	149.180	64,744.12	-4,754.74	1,146.54		2.702	1,749.47
766.000	DIAGEO PLC SPSD ADR NEW CUSIP NO: 25243Q205 ACCOUNT 72-06-601-3527397	105,361.15	149.180	114,271.88	8,910.73	1,921.78		2.702	3,087.77
694.000	DOLLAR TREE INC CUSIP NO: 256746108 ACCOUNT 72-06-601-3802071	95,886.68	106.450	73,876.30	-22,010.38				
3,538.000	KENVUE INC CUSIP NO: 49177J102 ACCOUNT 72-06-601-3504727	81,625.33	20.080	71,043.04	-10,582.29			3.984	2,830.40
4,084.000	KEURIG DR PEPPER INC CUSIP NO: 49271V100 ACCOUNT 72-06-601-3802113	128,525.95	31.570	128,931.88	405.93	878.06		2.724	3,512.24
847.000	LAMB WESTON HOLDINGS INC REG SHS CUSIP NO: 513272104 ACCOUNT 72-06-601-3802071	55,079.80	92.460	78,313.62	23,233.82			1.211	948.64
643.000	MONDELEZ INTERNATIONAL INC CUSIP NO: 609207105 ACCOUNT 72-06-601-0104005	35,819.00	69.400	44,624.20	8,805.20	273.28		2.450	1,093.10
2,210.000	MONSTER BEVERAGE SHS CUSIP NO: 61174X109 ACCOUNT 72-06-601-3504719	57,874.76	52.950	117,019.50	59,144.74				
813.000	NESTLE S A REP RG SH ADR CUSIP NO: 641069406 ACCOUNT 72-06-601-3504727	71,745.90	113.170	92,007.21	20,261.31			2.462	2,265.33

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182.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 72-06-601-0104005	29,687.29	169.440	30,838.08	1,150.79			2.986	920.92
260.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 72-06-601-3504727	35,445.32	169.440	44,054.40	8,609.08			2.986	1,315.60
561.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 72-06-601-0104005	49,448.30	92.580	51,937.38	2,489.08	729.30		5.617	2,917.20
568.000	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 72-06-601-0104005	70,329.23	145.860	82,848.48	12,519.25			2.580	2,137.27
647.000	TARGET CORP COM CUSIP NO: 87612E106 ACCOUNT 72-06-601-3504727	97,923.66	110.570	71,538.79	-26,384.87			3.979	2,846.80
2,735.000	UNILEVER PLC NEW ADR CUSIP NO: 904767704 ACCOUNT 72-06-601-3527397	137,737.78	49.400	135,109.00	-2,628.78			3.649	4,930.66
6,908.000	VITAL FARMS INC REG SHS CUSIP NO: 92847W103 ACCOUNT 72-06-601-3802147	119,502.52	11.580	79,994.64	-39,507.88				
453.000	WALMART INC CUSIP NO: 931142103 ACCOUNT 72-06-601-0104005	62,581.44	159.930	72,448.29	9,866.85			1.426	1,032.84
TOTAL CONSUMER STAPLES		1,788,404.62		1,865,605.08	77,200.46	5,352.38		2.017	37,633.68
ENERGY									

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1,702.000	BAKER HUGHES CO CL A CUSIP NO: 05722G100 ACCOUNT 72-06-601-3802113	43,666.11	35.320	60,114.64	16,448.53			2.265	1,361.60
565.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 72-06-601-0104005	90,815.92	168.620	95,270.30	4,454.38			3.582	3,412.60
281.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 72-06-601-0104005	32,863.93	119.800	33,663.80	799.87	168.60		1.703	573.24
1,208.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 72-06-601-3504727	85,836.13	119.800	144,718.40	58,882.27	724.80		1.703	2,464.32
1,061.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103 ACCOUNT 72-06-601-3802113	38,579.98	47.700	50,609.70	12,029.72			7.233	3,660.45
720.000	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 72-06-601-3802071	100,733.35	154.880	111,513.60	10,780.25			2.169	2,419.20
438.000	EOG RESOURCES INC CUSIP NO: 26875P101 ACCOUNT 72-06-601-0104005	54,783.86	126.760	55,520.88	737.02			2.603	1,445.40
662.000	EOG RESOURCES INC CUSIP NO: 26875P101 ACCOUNT 72-06-601-3802113	45,069.99	126.760	83,915.12	38,845.13			2.603	2,184.60
288.000	ENPHASE ENERGY INC CUSIP NO: 29355A107 ACCOUNT 72-06-601-0076140	50,482.31	120.150	34,603.20	-15,879.11				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
886.000	EXXON MOBIL CORP COM CUSIP NO: 30231G102 ACCOUNT 72-06-601-0104005	90,029.63	117.580	104,175.88	14,146.25			3.096	3,225.04
427.000	GENERAC HLDGS INC CUSIP NO: 368736104 ACCOUNT 72-06-601-3802071	84,547.41	108.960	46,525.92	-38,021.49				
1,359.000	NOV INC CUSIP NO: 62955J103 ACCOUNT 72-06-601-3802113	26,833.80	20.900	28,403.10	1,569.30			.957	271.80
283.000	PIONEER NATURAL RES CO CUSIP NO: 723787107 ACCOUNT 72-06-601-3504727	49,860.43	229.550	64,962.65	15,102.22			7.175	4,661.01
2,745.000	SHELL PLC CUSIP NO: 780259305 ACCOUNT 72-06-601-3527397	102,084.46	64.380	176,723.10	74,638.64			3.591	6,346.44
4,886.000	SCHNEIDER ELEC SE ADR CUSIP NO: 80687P106 ACCOUNT 72-06-601-3527397	105,670.10	32.990	161,189.14	55,519.04			1.590	2,562.28
218.000	TARGA RESOURCES CORP COM STK CUSIP NO: 87612G101 ACCOUNT 72-06-601-3802113	15,965.53	85.720	18,686.96	2,721.43			2.333	436.00
285.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 72-06-601-0104005	33,788.56	141.710	40,387.35	6,598.79			2.879	1,162.80
519.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 72-06-601-3802113	42,601.14	141.710	73,547.49	30,946.35			2.879	2,117.52

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL ENERGY		1,094,212.64		1,384,531.23	290,318.59	893.40		2.767	38,304.30
FINANCIALS									
373.000	AON PLC REG SHS CUSIP NO: G0403H108 ACCOUNT 72-06-601-3504727	60,051.38	324.220	120,934.06	60,882.68			.759	917.58
1,859.000	ARCH CAPITAL GRP LTD BM CUSIP NO: G0450A105 ACCOUNT 72-06-601-3802113	62,645.44	79.710	148,180.89	85,535.45				
386.000	AXIS CAPITAL HOLDINGS LTD CUSIP NO: G0692U109 ACCOUNT 72-06-601-3802113	22,319.34	56.370	21,758.82	-560.52	169.84		3.122	679.36
285.000	CHUBB LTD CUSIP NO: H1467J104 ACCOUNT 72-06-601-0104005	53,330.24	208.180	59,331.30	6,001.06	245.10		1.652	980.40
427.000	CHUBB LTD CUSIP NO: H1467J104 ACCOUNT 72-06-601-3504727	62,871.11	208.180	88,892.86	26,021.75	367.22		1.652	1,468.88
3,942.000	AIA GROUP LTD SPONSORED ADR CUSIP NO: 001317205 ACCOUNT 72-06-601-3527397	132,873.77	32.300	127,326.60	-5,547.17	850.78		2.283	2,906.63
1,112.000	ALLSTATE CORP DEL COM CUSIP NO: 020002101 ACCOUNT 72-06-601-3802113	122,395.28	111.410	123,887.92	1,492.64	989.68		3.195	3,958.72
568.000	AMER EXPRESS COMPANY CUSIP NO: 025816109 ACCOUNT 72-06-601-3504727	92,563.23	149.190	84,739.92	-7,823.31			1.609	1,363.20

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,695.000	AMERISAFE INC CL A CUSIP NO: 03071H100 ACCOUNT 72-06-601-3802147	98,299.66	50.070	84,868.65	-13,431.01			2.716	2,305.20
54.000	BLACKROCK INC CUSIP NO: 09247X101 ACCOUNT 72-06-601-0104005	30,429.49	646.490	34,910.46	4,480.97			3.094	1,080.00
145.000	BLACKSTONE INC CUSIP NO: 09260D107 ACCOUNT 72-06-601-0104005	10,639.27	107.140	15,535.30	4,896.03			1.838	285.51
1,816.000	BROWN & BROWN INC FLA CUSIP NO: 115236101 ACCOUNT 72-06-601-3802113	62,574.86	69.840	126,829.44	64,254.58			.659	835.36
251.000	CME GROUP INC CUSIP NO: 12572Q105 ACCOUNT 72-06-601-0104005	43,065.02	200.220	50,255.22	7,190.20			2.198	1,104.40
1,188.000	CITIGROUP INC COM NEW CUSIP NO: 172967424 ACCOUNT 72-06-601-3504727	59,825.07	41.130	48,862.44	-10,962.63			5.154	2,518.56
326.000	DISCOVER FINL SVCS CUSIP NO: 254709108 ACCOUNT 72-06-601-3802113	23,396.42	86.630	28,241.38	4,844.96			3.232	912.80
342.000	EQUIFAX INC CUSIP NO: 294429105 ACCOUNT 72-06-601-3802071	76,968.07	183.180	62,647.56	-14,320.51			.852	533.52
5,915.000	ERSTE GROUP BK SP ADR CUSIP NO: 296036304 ACCOUNT 72-06-601-3527397	104,099.67	17.250	102,033.75	-2,065.92			4.016	4,098.01

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3,108.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 72-06-601-3802113	91,760.69	25.330	78,725.64	-13,035.05	1,087.80		5.527	4,351.20
3,194.000	FIRST INTST BANCSYSTEM INC COM CL A CUSIP NO: 32055Y201 ACCOUNT 72-06-601-3802147	107,768.74	24.940	79,658.36	-28,110.38			7.538	6,004.72
2,092.000	HDFC BANK LTD ADR CUSIP NO: 40415F101 ACCOUNT 72-06-601-3527397	99,475.80	59.010	123,448.92	23,973.12			.987	1,218.57
3,252.000	HSBC HLDG PLC SP ADR CUSIP NO: 404280406 ACCOUNT 72-06-601-3527397	111,855.52	39.460	128,323.92	16,468.40			6.538	8,390.16
505.000	JACK HENRY & ASSOC INC CUSIP NO: 426281101 ACCOUNT 72-06-601-3802071	91,740.33	151.140	76,325.70	-15,414.63			1.376	1,050.40
6,400.000	INTESA SANPAOLO SPON ADR CUSIP NO: 46115H107 ACCOUNT 72-06-601-3527397	88,227.34	15.470	99,008.00	10,780.66			4.740	4,693.13
994.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 72-06-601-0104005	110,585.20	145.020	144,149.88	33,564.68			2.896	4,174.80
1,104.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 72-06-601-3504727	112,080.50	145.020	160,102.08	48,021.58			2.896	4,636.80
492.000	JEFFERIES FINL GROUP INC REG CUSIP NO: 47233W109 ACCOUNT 72-06-601-3802113	18,059.20	36.630	18,021.96	-37.24			3.276	590.40

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997.000	KKR & CO INC CL A CUSIP NO: 48251W104 ACCOUNT 72-06-601-3504727	64,971.94	61.600	61,415.20	-3,556.74			1.071	658.02
211.000	KINSALE CAPITAL GROUP INC SHS CUSIP NO: 49714P108 ACCOUNT 72-06-601-3802071	54,815.15	414.130	87,381.43	32,566.28			.135	118.16
1,140.000	LOEWS CORP CUSIP NO: 540424108 ACCOUNT 72-06-601-3802113	52,844.74	63.310	72,173.40	19,328.66			.395	285.00
193.000	MARKETAXESS HOLDINGS INC CUSIP NO: 57060D108 ACCOUNT 72-06-601-3802071	68,766.99	213.640	41,232.52	-27,534.47			1.348	555.84
375.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 72-06-601-0104005	57,605.05	190.300	71,362.50	13,757.45			1.492	1,065.00
464.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 72-06-601-3504727	49,976.22	190.300	88,299.20	38,322.98			1.492	1,317.76
351.000	MASTERCARD INC CUSIP NO: 57636Q104 ACCOUNT 72-06-601-0076140	120,687.89	395.910	138,964.41	18,276.52			.576	800.28
16,209.000	MITSUBISHI UFJ FINL GRP INC CUSIP NO: 606822104 ACCOUNT 72-06-601-3527397	90,573.98	8.490	137,614.41	47,040.43			2.148	2,956.08
537.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 72-06-601-0104005	45,074.21	81.670	43,856.79	-1,217.42			4.163	1,825.80

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,022.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 72-06-601-3504727	83,226.58	81.670	83,466.74	240.16			4.163	3,474.80
1,304.000	NASDAQ OMX GRP INC CUSIP NO: 631103108 ACCOUNT 72-06-601-3504727	45,124.92	48.590	63,361.36	18,236.44			1.811	1,147.52
428.000	PNC FINCL SERVICES GROUP CUSIP NO: 693475105 ACCOUNT 72-06-601-0104005	66,085.02	122.770	52,545.56	-13,539.46			5.050	2,653.60
339.000	PNC FINCL SERVICES GROUP CUSIP NO: 693475105 ACCOUNT 72-06-601-3504727	43,032.73	122.770	41,619.03	-1,413.70			5.050	2,101.80
619.000	PAYPAL HOLDINGS INC SHS CUSIP NO: 70450Y103 ACCOUNT 72-06-601-0076140	146,074.66	58.460	36,186.74	-109,887.92				
605.000	PAYPAL HOLDINGS INC SHS CUSIP NO: 70450Y103 ACCOUNT 72-06-601-3504719	64,490.35	58.460	35,368.30	-29,122.05				
3,984.000	PERSHING SQUARE TONTIESC PARENT # 586T7 CUSIP NO: 715ESC018 ACCOUNT 72-06-601-3802113								
761.000	PROGRESSIVE CRP OHIO CUSIP NO: 743315103 ACCOUNT 72-06-601-3504727	74,242.62	139.300	106,007.30	31,764.68			.287	304.40
2,661.000	REGIONS FINL CORP CUSIP NO: 7591EP100 ACCOUNT 72-06-601-3802113	42,026.59	17.200	45,769.20	3,742.61	638.64		5.581	2,554.56

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379.000	S&P GLOBAL INC CUSIP NO: 78409V104 ACCOUNT 72-06-601-0076140	164,327.47	365.410	138,490.39	-25,837.08			.985	1,364.40
806.000	SEI INVT CO PA PV \$0.01 CUSIP NO: 784117103 ACCOUNT 72-06-601-3504719	38,696.90	60.230	48,545.38	9,848.48			1.428	693.16
1,058.000	SCHWAB CHARLES CORP NEW CUSIP NO: 808513105 ACCOUNT 72-06-601-0076140	76,612.12	54.900	58,084.20	-18,527.92			1.821	1,058.00
650.000	BLOCK INC CUSIP NO: 852234103 ACCOUNT 72-06-601-3504719	70,534.37	44.260	28,769.00	-41,765.37				
21,603.000	SVENSKA HANDELSBANKEN AB SHS CUSIP NO: 86959C103 ACCOUNT 72-06-601-3527397	114,609.23	4.400	95,053.20	-19,556.03			6.258	5,948.67
780.000	VISA INC CL A SHRS CUSIP NO: 92826C839 ACCOUNT 72-06-601-0076140	170,275.03	230.010	179,407.80	9,132.77			.783	1,404.00
244.000	VISA INC CL A SHRS CUSIP NO: 92826C839 ACCOUNT 72-06-601-0104005	56,527.73	230.010	56,122.44	-405.29			.783	439.20
883.000	VISA INC CL A SHRS CUSIP NO: 92826C839 ACCOUNT 72-06-601-3504719	92,155.87	230.010	203,098.83	110,942.96			.783	1,589.40
1,226.000	WELLS FARGO & CO CUSIP NO: 949746101 ACCOUNT 72-06-601-0104005	52,030.11	40.860	50,094.36	-1,935.75			3.426	1,716.40

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TOTAL FINANCIALS		3,955,289.11		4,301,290.72	346,001.61	4,349.06		2.257	97,090.16
HEALTH CARE									
495.000	ICON PLC CUSIP NO: G4705A100 ACCOUNT 72-06-601-3802071	79,093.46	246.250	121,893.75	42,800.29				
658.000	MEDTRONIC PLC SHS CUSIP NO: G5960L103 ACCOUNT 72-06-601-0104005	52,912.03	78.360	51,560.88	-1,351.15	454.02		3.522	1,816.08
1,367.000	ALCON SA ACT NOM CUSIP NO: H01301128 ACCOUNT 72-06-601-3802113	85,566.77	77.060	105,341.02	19,774.25			.306	322.07
334.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 72-06-601-0104005	33,789.04	96.850	32,347.90	-1,441.14			2.106	681.36
560.000	ABBVIE INC SHS CUSIP NO: 00287Y109 ACCOUNT 72-06-601-0104005	78,280.78	149.060	83,473.60	5,192.82			3.972	3,315.20
430.000	ABBVIE INC SHS CUSIP NO: 00287Y109 ACCOUNT 72-06-601-3504727	64,099.12	149.060	64,095.80	-3.32			3.972	2,545.60
145.000	ALIGN TECH INC DEL COM CUSIP NO: 016255101 ACCOUNT 72-06-601-0076140	97,725.95	305.320	44,271.40	-53,454.55				
345.000	ALIGN TECH INC DEL COM CUSIP NO: 016255101 ACCOUNT 72-06-601-3802071	127,518.69	305.320	105,335.40	-22,183.29				

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97.000	ELEVANCE HEALTH INC CUSIP NO: 036752103 ACCOUNT 72-06-601-0104005	45,976.95	435.420	42,235.74	-3,741.21			1.360	574.24
1,743.000	ASTRAZENECA PLC SPND ADR CUSIP NO: 046353108 ACCOUNT 72-06-601-3527397	99,503.64	67.720	118,035.96	18,532.32			2.097	2,475.06
8,555.000	AXOGEN INC CUSIP NO: 05463X106 ACCOUNT 72-06-601-3802147	102,867.02	5.000	42,775.00	-60,092.02				
191.000	BECTON DICKINSON CO CUSIP NO: 075887109 ACCOUNT 72-06-601-0104005	43,197.29	258.530	49,379.23	6,181.94			1.408	695.24
1,638.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107 ACCOUNT 72-06-601-0076140	71,618.62	52.800	86,486.40	14,867.78				
379.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107 ACCOUNT 72-06-601-3504727	13,169.79	52.800	20,011.20	6,841.41				
566.000	BRISTOL-MYERS SQUIBB CO CUSIP NO: 110122108 ACCOUNT 72-06-601-0104005	39,862.19	58.040	32,850.64	-7,011.55			3.928	1,290.48
80.000	CIGNA GROUP/THE CUSIP NO: 125523100 ACCOUNT 72-06-601-0104005	24,712.09	286.070	22,885.60	-1,826.49			1.720	393.60
515.000	CIGNA GROUP/THE CUSIP NO: 125523100 ACCOUNT 72-06-601-3504727	104,858.19	286.070	147,326.05	42,467.86			1.720	2,533.80

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410.000	CHARLES RIVER LABS INTL CUSIP NO: 159864107 ACCOUNT 72-06-601-3802113	90,816.12	195.980	80,351.80	-10,464.32				
826.000	DEXCOM INC CUSIP NO: 252131107 ACCOUNT 72-06-601-0076140	115,324.68	93.300	77,065.80	-38,258.88				
1,194.000	DEXCOM INC CUSIP NO: 252131107 ACCOUNT 72-06-601-3802071	103,383.67	93.300	111,400.20	8,016.53				
1,292.000	ESSILORLUXOTTICA SA CUSIP NO: 297284200 ACCOUNT 72-06-601-3527397	116,341.79	87.030	112,442.76	-3,899.03			1.633	1,836.16
1,059.000	GLAUKOS CORP SHS CUSIP NO: 377322102 ACCOUNT 72-06-601-3802147	50,160.85	75.250	79,689.75	29,528.90				
3,578.000	GSK PLC SHS ADR CUSIP NO: 37733W204 ACCOUNT 72-06-601-3527397	158,099.88	36.250	129,702.50	-28,397.38	1,292.57		3.776	4,897.81
288.000	IDEXX LAB INC DEL \$0.10 CUSIP NO: 45168D104 ACCOUNT 72-06-601-3802071	97,409.03	437.270	125,933.76	28,524.73				
350.000	ILLUMINA INC COM CUSIP NO: 452327109 ACCOUNT 72-06-601-3504719	94,353.65	137.280	48,048.00	-46,305.65				
474.000	INSULET CORP CUSIP NO: 45784P101 ACCOUNT 72-06-601-3802071	80,037.85	159.490	75,598.26	-4,439.59				

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261.000	INTUITIVE SURGICAL INC NEW CUSIP NO: 46120E602 ACCOUNT 72-06-601-0076140	65,700.16	292.290	76,287.69	10,587.53				
158.000	INTUITIVE SURGICAL INC NEW CUSIP NO: 46120E602 ACCOUNT 72-06-601-3504719	30,148.01	292.290	46,181.82	16,033.81				
464.000	IQVIA HLDGS INC CUSIP NO: 46266C105 ACCOUNT 72-06-601-0076140	115,265.21	196.750	91,292.00	-23,973.21				
588.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104 ACCOUNT 72-06-601-0104005	94,519.69	155.750	91,581.00	-2,938.69			3.056	2,798.88
467.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104 ACCOUNT 72-06-601-3504727	65,580.86	155.750	72,735.25	7,154.39			3.056	2,222.92
251.000	LABORATORY CP AMER HLDGS CUSIP NO: 50540R409 ACCOUNT 72-06-601-3802113	53,024.45	201.050	50,463.55	-2,560.90			1.432	722.88
1,601.000	LANTHEUS HLDGS INC CUSIP NO: 516544103 ACCOUNT 72-06-601-3802147	54,025.61	69.480	111,237.48	57,211.87				
5,516.000	MARAVAI LIFESCIENCES HOLDINGS INC REGIST CL A CUSIP NO: 56600D107 ACCOUNT 72-06-601-3802147	72,542.78	10.000	55,160.00	-17,382.78				
255.000	MCKESSON CORPORATION COM CUSIP NO: 58155Q103 ACCOUNT 72-06-601-3504727	46,384.20	434.850	110,886.75	64,502.55	167.40		.570	632.40

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642.000	MERCK AND CO INC SHS CUSIP NO: 58933Y105 ACCOUNT 72-06-601-0104005	58,432.24	102.950	66,093.90	7,661.66	468.66		2.836	1,874.64
	MERCK AND CO INC SHS CUSIP NO: 58933Y105 ACCOUNT 72-06-601-3504727		102.950			148.19			
6,932.000	NEOGEN CORP CUSIP NO: 640491106 ACCOUNT 72-06-601-3802147	152,573.10	18.540	128,519.28	-24,053.82				
559.000	NOVARTIS ADR CUSIP NO: 66987V109 ACCOUNT 72-06-601-3504719	45,347.83	101.860	56,939.74	11,591.91			2.233	1,271.25
798.000	NOVO NORDISK A S ADR CUSIP NO: 670100205 ACCOUNT 72-06-601-3504719	17,293.38	90.940	72,570.12	55,276.74			.809	587.15
1,906.000	NOVO NORDISK A S ADR CUSIP NO: 670100205 ACCOUNT 72-06-601-3527397	157,666.68	90.940	173,331.64	15,664.96			.809	1,402.39
1,220.000	OMNICELL INC CUSIP NO: 68213N109 ACCOUNT 72-06-601-3802147	101,223.20	45.040	54,948.80	-46,274.40				
3,521.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 72-06-601-3504727	156,452.54	33.170	116,791.57	-39,660.97			4.944	5,774.44
103.000	REGENERON PHARMACTCLS CUSIP NO: 75886F107 ACCOUNT 72-06-601-3504719	40,468.30	822.960	84,764.88	44,296.58				

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444.000	REPLIGEN CORP COM CUSIP NO: 759916109 ACCOUNT 72-06-601-3802071	71,859.15	159.010	70,600.44	-1,258.71				
562.000	RESMED INC CUSIP NO: 761152107 ACCOUNT 72-06-601-3802071	109,381.90	147.870	83,102.94	-26,278.96			1.298	1,079.04
1,235.000	ROCHE HLDG LTD SPN ADR CUSIP NO: 771195104 ACCOUNT 72-06-601-3504719	48,206.02	33.930	41,903.55	-6,302.47			2.363	990.01
4,065.000	ROCHE HLDG LTD SPN ADR CUSIP NO: 771195104 ACCOUNT 72-06-601-3527397	158,279.46	33.930	137,925.45	-20,354.01			2.363	3,258.61
2,178.000	SANOFI ADR CUSIP NO: 80105N105 ACCOUNT 72-06-601-3527397	116,576.07	53.640	116,827.92	251.85			2.564	2,994.89
1,262.000	SURMODICS INC CUSIP NO: 868873100 ACCOUNT 72-06-601-3802147	43,111.50	32.090	40,497.58	-2,613.92				
93.000	THERMO FISHER SCIENTIFIC INC CUSIP NO: 883556102 ACCOUNT 72-06-601-3504719	52,068.33	506.170	47,073.81	-4,994.52	30.10		.277	130.20
118.000	THERMO FISHER SCIENTIFIC INC CUSIP NO: 883556102 ACCOUNT 72-06-601-3504727	43,800.90	506.170	59,728.06	15,927.16	41.30		.277	165.20
224.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102 ACCOUNT 72-06-601-0076140	108,660.94	504.190	112,938.56	4,277.62			1.492	1,684.48

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114.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102 ACCOUNT 72-06-601-0104005	56,872.50	504.190	57,477.66	605.16			1.492	857.28
2,746.000	VERACYTE INC CUSIP NO: 92337F107 ACCOUNT 72-06-601-3802147	82,242.66	22.330	61,318.18	-20,924.48				
277.000	VERTEX PHARMCTLS INC CUSIP NO: 92532F100 ACCOUNT 72-06-601-3504719	55,375.91	347.740	96,323.98	40,948.07				
748.000	ZIMMER BIOMET HOLDI CUSIP NO: 98956P102 ACCOUNT 72-06-601-3802113	85,907.73	112.220	83,940.56	-1,967.17	179.52		.855	718.08
657.000	ZOETIS INC CUSIP NO: 98978V103 ACCOUNT 72-06-601-0076140	128,816.46	173.980	114,304.86	-14,511.60			.862	985.50
	TOTAL HEALTH CARE	4,558,486.91		4,594,287.42	35,800.51	2,781.76		1.165	53,526.94
INDUSTRIALS									
259.000	EATON CORP PLC CUSIP NO: G29183103 ACCOUNT 72-06-601-0104005	37,490.33	213.280	55,239.52	17,749.19			1.613	890.96
291.000	EATON CORP PLC CUSIP NO: G29183103 ACCOUNT 72-06-601-3504727	25,327.18	213.280	62,064.48	36,737.30			1.613	1,001.04
445.000	FERGUSON PLC REG SHS CUSIP NO: G3421J106 ACCOUNT 72-06-601-3802071	65,633.31	164.470	73,189.15	7,555.84			1.824	1,335.00

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215.000	FERGUSON PLC REG SHS CUSIP NO: G3421J106 ACCOUNT 72-06-601-3802113	29,157.41	164.470	35,361.05	6,203.64			1.824	645.00
3,364.000	GATES INDL CORP PLC CUSIP NO: G39108108 ACCOUNT 72-06-601-3802113	53,643.20	11.610	39,056.04	-14,587.16				
181.000	TRANE TECHNOLOGIES PLC CUSIP NO: G8994E103 ACCOUNT 72-06-601-0104005	28,089.50	202.910	36,726.71	8,637.21			1.478	543.00
2,763.000	AERCAP HOLDINGS N.V. SHS CUSIP NO: N00985106 ACCOUNT 72-06-601-3802113	127,516.47	62.670	173,157.21	45,640.74				
2,036.000	API GROUP CORP REG SHS CUSIP NO: 00187Y100 ACCOUNT 72-06-601-3802113	39,708.83	25.930	52,793.48	13,084.65				
1,248.000	AZZ INC CUSIP NO: 002474104 ACCOUNT 72-06-601-3802147	55,333.12	45.580	56,883.84	1,550.72			1.492	848.64
145.000	AUTOMATIC DATA PROC CUSIP NO: 053015103 ACCOUNT 72-06-601-0104005	32,990.13	240.580	34,884.10	1,893.97	193.75		2.078	725.00
929.000	BOEING COMPANY CUSIP NO: 097023105 ACCOUNT 72-06-601-3504719	159,125.65	191.680	178,070.72	18,945.07				
723.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103 ACCOUNT 72-06-601-3802071	101,399.23	179.050	129,453.15	28,053.92	578.40		1.787	2,313.60

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3,705.000	BUNZL PLC ADR CUSIP NO: 120738406 ACCOUNT 72-06-601-3527397	117,047.34	35.830	132,750.15	15,702.81			2.109	2,800.24
603.000	CARLISLE COS INC CUSIP NO: 142339100 ACCOUNT 72-06-601-3802113	93,487.81	259.260	156,333.78	62,845.97			1.311	2,050.20
3,020.000	COPART INC COM CUSIP NO: 217204106 ACCOUNT 72-06-601-3802071	79,843.20	43.090	130,131.80	50,288.60				
970.000	COSTAR GROUP INC COM CUSIP NO: 22160N109 ACCOUNT 72-06-601-3802071	72,534.88	76.890	74,583.30	2,048.42				
136.000	CUMMINS INC COM CUSIP NO: 231021106 ACCOUNT 72-06-601-0104005	30,616.49	228.460	31,070.56	454.07			2.941	913.92
65.000	DEERE CO CUSIP NO: 244199105 ACCOUNT 72-06-601-3504719	9,283.28	377.380	24,529.70	15,246.42	87.75		1.431	351.00
677.000	DESCARTES SYSTEMS GROUP CUSIP NO: 249906108 ACCOUNT 72-06-601-3802071	51,687.32	73.380	49,678.26	-2,009.06				
971.000	DONALDSON CO INC CUSIP NO: 257651109 ACCOUNT 72-06-601-3802113	56,177.97	59.640	57,910.44	1,732.47			1.677	971.00
3,914.000	DUN AND BRADSTREET HLDGS INC CUSIP NO: 26484T106 ACCOUNT 72-06-601-3802113	62,137.52	9.990	39,100.86	-23,036.66			2.002	782.80

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1,543.000	ESCO TECHNOLOGIES INC CUSIP NO: 296315104 ACCOUNT 72-06-601-3802147	122,181.69	104.440	161,150.92	38,969.23			.306	493.76
532.000	EXPEDITORS INTL WASH INC CUSIP NO: 302130109 ACCOUNT 72-06-601-3504719	33,947.05	114.630	60,983.16	27,036.11			1.204	734.16
1,619.000	FASTENAL COMPANY CUSIP NO: 311900104 ACCOUNT 72-06-601-3802071	60,825.36	54.640	88,462.16	27,636.80			2.562	2,266.60
404.000	GENL DYNAMICS CORP COM CUSIP NO: 369550108 ACCOUNT 72-06-601-3504727	92,185.98	220.970	89,271.88	-2,914.10			2.389	2,133.12
1,126.000	GRACO INC CUSIP NO: 384109104 ACCOUNT 72-06-601-3802071	56,604.98	72.880	82,062.88	25,457.90			1.290	1,058.44
703.000	HEICO CORP NEW COM CUSIP NO: 422806109 ACCOUNT 72-06-601-3802071	91,076.74	161.930	113,836.79	22,760.05			.124	140.60
2,508.000	HELIOS TECHNOLOGIES INC CUSIP NO: 42328H109 ACCOUNT 72-06-601-3802147	137,894.97	55.480	139,143.84	1,248.87			.649	902.88
307.000	HONEYWELL INTL INC DEL CUSIP NO: 438516106 ACCOUNT 72-06-601-0104005	53,247.58	184.740	56,715.18	3,467.60			2.338	1,326.24
484.000	HONEYWELL INTL INC DEL CUSIP NO: 438516106 ACCOUNT 72-06-601-3504727	75,028.63	184.740	89,414.16	14,385.53			2.338	2,090.88

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450.000	HUNT J B TRANS SVCS INC CUSIP NO: 445658107 ACCOUNT 72-06-601-3802071	66,936.09	188.520	84,834.00	17,897.91			.891	756.00
464.000	IDEX CORP DELAWARE COM CUSIP NO: 45167R104 ACCOUNT 72-06-601-3802071	85,666.39	208.020	96,521.28	10,854.89			1.231	1,187.84
100.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109 ACCOUNT 72-06-601-0104005	24,837.59	230.310	23,031.00	-1,806.59	140.00		2.432	560.00
319.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109 ACCOUNT 72-06-601-3504727	49,920.16	230.310	73,468.89	23,548.73	446.60		2.432	1,786.40
1,098.000	INGERSOLL RAND INC REG S CUSIP NO: 45687V106 ACCOUNT 72-06-601-3802071	54,782.08	63.720	69,964.56	15,182.48			.126	87.84
1,236.000	JACOBS SOLUTIONS INC REG SHS CUSIP NO: 46982L108 ACCOUNT 72-06-601-3802113	123,746.92	136.500	168,714.00	44,967.08			.762	1,285.44
1,034.000	JOHN BEAN TECHNOLOGIES CORP CUSIP NO: 477839104 ACCOUNT 72-06-601-3802147	108,877.03	105.140	108,714.76	-162.27			.380	413.60
955.000	KNIGHT-SWIFT TRANSPORTATION HOLD CL A CUSIP NO: 499049104 ACCOUNT 72-06-601-3802113	53,147.62	50.150	47,893.25	-5,254.37			1.117	534.80

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586.000	L3HARRIS TECHNOLOGIES INC CUSIP NO: 502431109 ACCOUNT 72-06-601-3802113	114,956.40	174.120	102,034.32	-12,922.08			2.619	2,672.16
93.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109 ACCOUNT 72-06-601-0104005	38,192.76	408.960	38,033.28	-159.48			2.934	1,116.00
1,362.000	MASTEC INC FLA CUSIP NO: 576323109 ACCOUNT 72-06-601-3802113	117,821.33	71.970	98,023.14	-19,798.19				
110.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 72-06-601-0104005	55,173.51	440.190	48,420.90	-6,752.61			1.699	822.80
178.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 72-06-601-3504727	54,217.22	440.190	78,353.82	24,136.60			1.699	1,331.44
246.000	PACCAR INC CUSIP NO: 693718108 ACCOUNT 72-06-601-3504727	20,483.38	85.020	20,914.92	431.54			1.270	265.68
155.000	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 72-06-601-0104005	41,806.10	389.520	60,375.60	18,569.50			1.520	917.60
2,287.000	RB GLOBAL INC REGISTER CUSIP NO: 749350107 ACCOUNT 72-06-601-3802147	123,424.37	62.500	142,937.50	19,513.13			1.728	2,469.96
14,743.000	RECRUIT HOLDINGS CO.LTD. SHS ADR CUSIP NO: 75629J101 ACCOUNT 72-06-601-3527397	93,158.17	6.110	90,079.73	-3,078.44			.361	324.83

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1,220.000	REPUBLIC SERVICES INC CUSIP NO: 760759100 ACCOUNT 72-06-601-3802113	110,747.37	142.510	173,862.20	63,114.83	652.70		1.502	2,610.80
3,188.000	SMC CORP JAPAN SPONSORED ADR CUSIP NO: 78445W306 ACCOUNT 72-06-601-3527397	70,314.68	22.540	71,857.52	1,542.84			1.064	764.26
1,883.000	SIEMENS AG ADR CUSIP NO: 826197501 ACCOUNT 72-06-601-3527397	155,978.32	71.450	134,540.35	-21,437.97			2.355	3,168.70
471.000	SIMPSON MFG DEL PV \$0.01 CUSIP NO: 829073105 ACCOUNT 72-06-601-3802147	36,396.76	149.810	70,560.51	34,163.75			.721	508.68
531.000	TORO CO CUSIP NO: 891092108 ACCOUNT 72-06-601-3802071	52,055.79	83.100	44,126.10	-7,929.69			1.637	722.16
1,373.000	TREX CO INC CUSIP NO: 89531P105 ACCOUNT 72-06-601-3802071	75,055.10	61.630	84,617.99	9,562.89				
311.000	UNION PACIFIC CORP CUSIP NO: 907818108 ACCOUNT 72-06-601-0104005	61,188.43	203.630	63,328.93	2,140.50			2.554	1,617.20
546.000	UNION PACIFIC CORP CUSIP NO: 907818108 ACCOUNT 72-06-601-3504727	89,015.38	203.630	111,181.98	22,166.60			2.554	2,839.20
350.000	UNITED PARCEL SVC CL B CUSIP NO: 911312106 ACCOUNT 72-06-601-0104005	57,279.32	155.870	54,554.50	-2,724.82			4.157	2,268.00

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13,034.000	VESTAS WIND SYTS AS ADR CUSIP NO: 925458101 ACCOUNT 72-06-601-3527397	105,440.73	7.070	92,150.38	-13,290.35			.158	145.39
563.000	WASTE CONNECTIONS INC CUSIP NO: 94106B101 ACCOUNT 72-06-601-0076140	72,839.34	134.300	75,610.90	2,771.56			.759	574.26
226.000	WASTE MANAGEMENT INC NEW CUSIP NO: 94106L109 ACCOUNT 72-06-601-0104005	34,996.92	152.440	34,451.44	-545.48			1.837	632.80
297.000	WATSCO INC COM CUSIP NO: 942622200 ACCOUNT 72-06-601-3802071	81,797.92	377.720	112,182.84	30,384.92			2.595	2,910.60
4,913.000	ZURN ELKAY WATER SOLUTIONS CORP CUSIP NO: 98983L108 ACCOUNT 72-06-601-3802147	111,343.74	28.020	137,662.26	26,318.52			.999	1,375.64
TOTAL INDUSTRIALS		4,392,820.07		5,117,012.12	724,192.05	2,099.20		1.250	63,988.16
INFORMATION TECHNOLOGY									
1,615.000	AMDOCS LIMITED CUSIP NO: G02602103 ACCOUNT 72-06-601-3802113	99,435.48	84.490	136,451.35	37,015.87	702.53		2.059	2,810.10
1,052.000	AMBARELLA INC CUSIP NO: G037AX101 ACCOUNT 72-06-601-3802147	82,401.37	53.030	55,787.56	-26,613.81				
150.000	ACCENTURE PLC SHS CUSIP NO: G1151C101 ACCOUNT 72-06-601-0104005	39,838.22	307.110	46,066.50	6,228.28			1.680	774.00

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289.000	ACCENTURE PLC SHS CUSIP NO: G1151C101 ACCOUNT 72-06-601-3504727	61,940.60	307.110	88,754.79	26,814.19			1.680	1,491.24
629.000	GLOBANT S A CUSIP NO: L44385109 ACCOUNT 72-06-601-3802071	134,266.54	197.850	124,447.65	-9,818.89				
2,830.000	JFROG LTD CUSIP NO: M6191J100 ACCOUNT 72-06-601-3802147	82,411.23	25.360	71,768.80	-10,642.43				
152.000	ASML HLDG NV NY REG SHS CUSIP NO: N07059210 ACCOUNT 72-06-601-0076140	126,703.44	588.660	89,476.32	-37,227.12			.904	809.15
251.000	ASML HLDG NV NY REG SHS CUSIP NO: N07059210 ACCOUNT 72-06-601-3527397	95,531.50	588.660	147,753.66	52,222.16			.904	1,336.16
232.000	NXP SEMICONDUCTORS N.V. CUSIP NO: N6596X109 ACCOUNT 72-06-601-3504727	37,753.68	199.920	46,381.44	8,627.76	235.25		2.029	940.99
3,548.000	ACI WORLDWIDE INC CUSIP NO: 004498101 ACCOUNT 72-06-601-3802147	90,035.45	22.560	80,042.88	-9,992.57				
211.000	ADOBE INC SHS CUSIP NO: 00724F101 ACCOUNT 72-06-601-0076140	133,107.43	509.900	107,588.90	-25,518.53				
332.000	ANALOG DEVICES INC COM CUSIP NO: 032654105 ACCOUNT 72-06-601-0104005	48,712.28	175.090	58,129.88	9,417.60			1.965	1,142.08

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305.000	A N S Y S INC COM CUSIP NO: 03662Q105 ACCOUNT 72-06-601-3802071	103,639.61	297.550	90,752.75	-12,886.86				
508.000	ARM HLDGS PLC SPONSORED ADR CUSIP NO: 042068205 ACCOUNT 72-06-601-3527397	27,193.29	53.520	27,188.16	-5.13				
538.000	AUTODESK INC DEL PV\$0.01 CUSIP NO: 052769106 ACCOUNT 72-06-601-3504719	50,433.68	206.910	111,317.58	60,883.90				
1,378.000	BENTLEY SYS INC CUSIP NO: 08265T208 ACCOUNT 72-06-601-3802071	71,227.25	50.160	69,120.48	-2,106.77			.399	275.60
1,194.000	BLACKLINE INC CUSIP NO: 09239B109 ACCOUNT 72-06-601-3802147	63,718.79	55.470	66,231.18	2,512.39				
150.000	BOOZ ALLEN HAMILTON HLDG CLASS A CUSIP NO: 099502106 ACCOUNT 72-06-601-0104005	14,597.64	109.270	16,390.50	1,792.86			1.721	282.00
123.000	BROADCOM INC CUSIP NO: 11135F101 ACCOUNT 72-06-601-0104005	54,921.00	830.580	102,161.34	47,240.34			2.215	2,263.20
1,973.000	AZENTA INC CUSIP NO: 114340102 ACCOUNT 72-06-601-3802147	86,405.94	50.190	99,024.87	12,618.93			.797	789.20
571.000	CDW CORP CUSIP NO: 12514G108 ACCOUNT 72-06-601-3802071	54,018.17	201.760	115,204.96	61,186.79			1.170	1,347.56

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1,829.000	CISCO SYSTEMS INC COM CUSIP NO: 17275R102 ACCOUNT 72-06-601-0104005	77,551.07	53.760	98,327.04	20,775.97			2.902	2,853.24
516.000	CROWDSTRIKE HLDGS INC CL A CUSIP NO: 22788C105 ACCOUNT 72-06-601-0076140	84,773.95	167.380	86,368.08	1,594.13				
11,376.000	DEFINITIVE HEALTHCARE CORP REG SH CL A CUSIP NO: 24477E103 ACCOUNT 72-06-601-3802147	115,734.94	7.990	90,894.24	-24,840.70				
1,401.000	DYNATRACE INC REG SHS CUSIP NO: 268150109 ACCOUNT 72-06-601-3802071	72,536.22	46.730	65,468.73	-7,067.49				
289.000	EPAM SYSTEMS INC SHS CUSIP NO: 29414B104 ACCOUNT 72-06-601-3802071	68,543.67	255.690	73,894.41	5,350.74				
581.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 72-06-601-3802071	59,683.02	79.380	46,119.78	-13,563.24				
1,169.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 72-06-601-3802113	123,677.17	79.380	92,795.22	-30,881.95				
134.000	FACTSET RESH SYS INC CUSIP NO: 303075105 ACCOUNT 72-06-601-3504719	27,028.46	437.260	58,592.84	31,564.38			.896	525.28
1,347.000	GXO LOGISTICS INC REG SHS CUSIP NO: 36262G101 ACCOUNT 72-06-601-3802071	75,128.59	58.650	79,001.55	3,872.96				

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173.000	GARTNER INC CUSIP NO: 366651107 ACCOUNT 72-06-601-0076140	58,835.04	343.610	59,444.53	609.49				
4,186.000	INFINEON TECHS AG SPDADR CUSIP NO: 45662N103 ACCOUNT 72-06-601-3527397	116,471.73	33.170	138,849.62	22,377.89			.681	944.99
376.000	INTL BUSINESS MACHINES CORP IBM CUSIP NO: 459200101 ACCOUNT 72-06-601-0104005	46,057.22	140.300	52,752.80	6,695.58			4.733	2,496.64
135.000	KLA CORP CUSIP NO: 482480100 ACCOUNT 72-06-601-0104005	42,056.95	458.660	61,919.10	19,862.15			1.134	702.00
113.000	KLA CORP CUSIP NO: 482480100 ACCOUNT 72-06-601-3504727	38,955.48	458.660	51,828.58	12,873.10			1.134	587.60
81.000	LAM RESEARCH CORP COM CUSIP NO: 512807108 ACCOUNT 72-06-601-0104005	30,707.71	626.770	50,768.37	20,060.66	162.00		1.276	648.00
1,106.000	LATTICE SEMICNDTR CORP CUSIP NO: 518415104 ACCOUNT 72-06-601-3802071	72,252.20	85.930	95,038.58	22,786.38				
256.000	LITTELFUSE INC DEL COM CUSIP NO: 537008104 ACCOUNT 72-06-601-3802147	44,671.55	247.320	63,313.92	18,642.37			1.051	665.60
281.000	MSCI INC CLASS A CUSIP NO: 55354G100 ACCOUNT 72-06-601-3802071	136,767.71	513.080	144,175.48	7,407.77			1.076	1,551.12

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840.000	MATCH GROUP INC CUSIP NO: 57667L107 ACCOUNT 72-06-601-3802113	37,072.45	39.175	32,907.00	-4,165.45				
806.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 72-06-601-0076140	217,220.76	315.750	254,494.50	37,273.74			.950	2,418.00
390.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 72-06-601-0104005	91,091.16	315.750	123,142.50	32,051.34			.950	1,170.00
574.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 72-06-601-3504719	56,924.17	315.750	181,240.50	124,316.33			.950	1,722.00
537.000	MICROCHIP TECHNOLOGY INC CUSIP NO: 595017104 ACCOUNT 72-06-601-0104005	35,004.87	78.050	41,912.85	6,907.98			2.101	880.68
157.000	MONOLITHIC PWR SYSTEMS INC CUSIP NO: 609839105 ACCOUNT 72-06-601-3802071	30,287.83	462.000	72,534.00	42,246.17	157.00		.866	628.00
738.000	NVIDIA CUSIP NO: 67066G104 ACCOUNT 72-06-601-0076140	167,944.86	434.990	321,022.62	153,077.76			.037	118.08
633.000	NVIDIA CUSIP NO: 67066G104 ACCOUNT 72-06-601-3504719	43,347.93	434.990	275,348.67	232,000.74			.037	101.28
358.000	ON SEMICONDUCTOR CRP COM CUSIP NO: 682189105 ACCOUNT 72-06-601-3802113	23,047.37	92.950	33,276.10	10,228.73				

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1,622.000	ORACLE CORP \$0.01 DEL CUSIP NO: 68389X105 ACCOUNT 72-06-601-3504719	68,487.30	105.920	171,802.24	103,314.94			1.511	2,595.20
831.000	PTC INC SHS CUSIP NO: 69370C100 ACCOUNT 72-06-601-3802071	89,988.72	141.680	117,736.08	27,747.36				
313.000	PALO ALTO NETWORKS INC CUSIP NO: 697435105 ACCOUNT 72-06-601-0076140	69,338.61	234.440	73,379.72	4,041.11				
2,084.000	PARSONS CORP DEL CUSIP NO: 70202L102 ACCOUNT 72-06-601-3802147	74,404.24	54.350	113,265.40	38,861.16				
316.000	PAYCOM SOFTWARE INC CUSIP NO: 70432V102 ACCOUNT 72-06-601-3802071	96,084.97	259.270	81,929.32	-14,155.65			.579	474.00
2,973.000	PAYCOR HCM INC REG SHS CUSIP NO: 70435P102 ACCOUNT 72-06-601-3802147	65,836.17	22.830	67,873.59	2,037.42				
2,494.000	PROS HLDGS INC CUSIP NO: 74346Y103 ACCOUNT 72-06-601-3802147	75,117.99	34.620	86,342.28	11,224.29				
512.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 72-06-601-3504719	41,923.94	111.060	56,862.72	14,938.78			2.881	1,638.40
505.000	SALESFORCE INC CUSIP NO: 79466L302 ACCOUNT 72-06-601-0076140	128,103.40	202.780	102,403.90	-25,699.50				

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541.000	SALESFORCE INC CUSIP NO: 79466L302 ACCOUNT 72-06-601-3504719	90,480.40	202.780	109,703.98	19,223.58				
1,242.000	SAP SE SHS CUSIP NO: 803054204 ACCOUNT 72-06-601-3527397	146,816.22	129.320	160,615.44	13,799.22			1.248	2,004.65
3,188.000	SEMTECH CORPORATION CUSIP NO: 816850101 ACCOUNT 72-06-601-3802147	86,817.33	25.750	82,091.00	-4,726.33				
405.000	SERVICENOW INC CUSIP NO: 81762P102 ACCOUNT 72-06-601-0076140	256,490.86	558.960	226,378.80	-30,112.06				
1,105.000	SHOPIFY INC CL A CUSIP NO: 82509L107 ACCOUNT 72-06-601-3504719	64,349.66	54.570	60,299.85	-4,049.81				
626.000	SILICON LABS INC CUSIP NO: 826919102 ACCOUNT 72-06-601-3802147	77,970.04	115.890	72,547.14	-5,422.90				
1,922.000	SMARTSHEET CUSIP NO: 83200N103 ACCOUNT 72-06-601-3802147	68,568.78	40.460	77,764.12	9,195.34				
250.000	SNOWFLAKE INC REG SHS CL A CUSIP NO: 833445109 ACCOUNT 72-06-601-0076140	68,729.64	152.770	38,192.50	-30,537.14				
108.000	SYNOPSYS INC CUSIP NO: 871607107 ACCOUNT 72-06-601-3802113	32,209.00	458.970	49,568.76	17,359.76				

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2,283.000	TAIWAN S MANUFCTRING ADR CUSIP NO: 874039100 ACCOUNT 72-06-601-3527397	155,191.41	86.900	198,392.70	43,201.29	1,075.53		1.667	3,306.98
708.000	TERADYNE INC CUSIP NO: 880770102 ACCOUNT 72-06-601-3802113	78,065.97	100.460	71,125.68	-6,940.29			.438	311.52
196.000	TEXAS INSTRUMENTS CUSIP NO: 882508104 ACCOUNT 72-06-601-0104005	30,515.02	159.010	31,165.96	650.94			3.270	1,019.20
535.000	TEXAS INSTRUMENTS CUSIP NO: 882508104 ACCOUNT 72-06-601-3504727	59,634.87	159.010	85,070.35	25,435.48			3.270	2,782.00
1,141.000	TRADE (THE) DESK INC SHS CL A CUSIP NO: 88339J105 ACCOUNT 72-06-601-0076140	82,595.13	78.150	89,169.15	6,574.02				
252.000	TYLER TECHS INC DEL COM CUSIP NO: 902252105 ACCOUNT 72-06-601-3802071	74,805.40	386.140	97,307.28	22,501.88				
574.000	VEEVA SYS INC CL A CUSIP NO: 922475108 ACCOUNT 72-06-601-3802071	117,422.53	203.450	116,780.30	-642.23				
5,561.000	VERRA MOBILITY CORP CUSIP NO: 92511U102 ACCOUNT 72-06-601-3802147	81,235.90	18.700	103,990.70	22,754.80				
182.000	WORKDAY INC CL A CUSIP NO: 98138H101 ACCOUNT 72-06-601-3504719	27,367.92	214.850	39,102.70	11,734.78				

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TOTAL INFORMATION TECHNOLOGY		5,860,218.09		7,076,334.82	1,216,116.73	2,332.31		.656	46,405.74
MATERIALS									
117.000	LINDE PLC NEW CUSIP NO: G54950103 ACCOUNT 72-06-601-0104005	32,500.93	372.350	43,564.95	11,064.02			1.370	596.70
353.000	APTARGROUP INC CUSIP NO: 038336103 ACCOUNT 72-06-601-3802113	37,629.24	125.040	44,139.12	6,509.88			1.312	578.92
201.000	ASHLAND INC INC SHS CUSIP NO: 044186104 ACCOUNT 72-06-601-3802113	17,131.98	81.680	16,417.68	-714.30			1.885	309.54
120.000	AVERY DENNISON CORP CUSIP NO: 053611109 ACCOUNT 72-06-601-0104005	20,055.51	182.670	21,920.40	1,864.89			1.774	388.80
1,415.000	CARPENTER TECHNOLOGY CUSIP NO: 144285103 ACCOUNT 72-06-601-3802147	45,379.06	67.210	95,102.15	49,723.09			1.190	1,132.00
958.000	DUPONT DE NEMOURS INC CUSIP NO: 26614N102 ACCOUNT 72-06-601-3504727	72,437.53	74.590	71,457.22	-980.31			1.931	1,379.52
2,156.000	FREEPORT-MCMORAN INC CUSIP NO: 35671D857 ACCOUNT 72-06-601-3802113	70,404.08	37.290	80,397.24	9,993.16			1.609	1,293.60
689.000	GRAPHIC PACKAGING HLDG C CUSIP NO: 388689101 ACCOUNT 72-06-601-3802113	15,125.14	22.280	15,350.92	225.78	68.90		1.795	275.60

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2,107.000	HUNTSMAN CORP CUSIP NO: 447011107 ACCOUNT 72-06-601-3802113	57,463.31	24.400	51,410.80	-6,052.51			3.893	2,001.65
2,103.000	LONZA GROUP AG SHS CUSIP NO: 54338V101 ACCOUNT 72-06-601-3527397	97,419.05	46.180	97,116.54	-302.51			.191	185.97
259.000	PPG INDUSTRIES INC SHS CUSIP NO: 693506107 ACCOUNT 72-06-601-0104005	30,032.78	129.800	33,618.20	3,585.42			2.003	673.40
91.000	PACKAGING CORP AMERICA CUSIP NO: 695156109 ACCOUNT 72-06-601-0104005	10,532.12	153.550	13,973.05	3,440.93	113.75		3.256	455.00
385.000	RBC BEARINGS INC CUSIP NO: 75524B104 ACCOUNT 72-06-601-3802071	73,401.55	234.130	90,140.05	16,738.50				
4,517.000	REYNOLDS CONSUMER PRODUCTS INC REGISTERE CUSIP NO: 76171L106 ACCOUNT 72-06-601-3802113	132,248.17	25.630	115,770.71	-16,477.46			3.590	4,155.64
1,531.000	RIO TINTO PLC SPNSRD ADR CUSIP NO: 767204100 ACCOUNT 72-06-601-3527397	90,522.31	63.640	97,432.84	6,910.53			6.301	6,139.31
706.000	VULCAN MATERIALS CO CUSIP NO: 929160109 ACCOUNT 72-06-601-3802113	118,275.98	202.020	142,626.12	24,350.14			.851	1,214.32
	TOTAL MATERIALS	920,558.74		1,030,437.99	109,879.25	182.65		2.017	20,779.97

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REAL ESTATE									
1,826.000	CBRE GROUP INC CL A CUSIP NO: 12504L109 ACCOUNT 72-06-601-3802113	108,269.41	73.860	134,868.36	26,598.95				
1,900.000	WEYERHAEUSER CO CUSIP NO: 962166104 ACCOUNT 72-06-601-3802113	57,039.99	30.660	58,254.00	1,214.01			2.479	1,444.00
TOTAL REAL ESTATE		165,309.40		193,122.36	27,812.96			.748	1,444.00
TELECOMMUNICATION SERVICES									
2,791.000	AT&T INC CUSIP NO: 00206R102 ACCOUNT 72-06-601-0104005	41,273.84	15.020	41,920.82	646.98			7.390	3,098.01
2,041.000	ALPHABET INC SHS CL C CUSIP NO: 02079K107 ACCOUNT 72-06-601-0076140	286,086.75	131.850	269,105.85	-16,980.90				
872.000	ALPHABET INC SHS CL C CUSIP NO: 02079K107 ACCOUNT 72-06-601-3504719	45,825.81	131.850	114,973.20	69,147.39				
996.000	ALPHABET INC SHS CL A CUSIP NO: 02079K305 ACCOUNT 72-06-601-3504719	53,002.04	130.860	130,336.56	77,334.52				
2,067.000	COMCAST CORP NEW CL A CUSIP NO: 20030N101 ACCOUNT 72-06-601-0104005	62,528.03	44.340	91,650.78	29,122.75			2.616	2,397.72
3,360.000	COMCAST CORP NEW CL A CUSIP NO: 20030N101 ACCOUNT 72-06-601-3504727	125,183.86	44.340	148,982.40	23,798.54			2.616	3,897.60

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1,220.000	DISNEY (WALT) CO COM STK CUSIP NO: 254687106 ACCOUNT 72-06-601-3504719	147,100.08	81.050	98,881.00	-48,219.08				
961.000	META PLATFORMS INC CLASS A COMMON STOCK CUSIP NO: 30303M102 ACCOUNT 72-06-601-3504719	139,190.11	300.210	288,501.81	149,311.70				
8,582.000	KDDI CORP SHS CUSIP NO: 48667L106 ACCOUNT 72-06-601-3527397	132,701.56	15.320	131,476.24	-1,225.32			2.255	2,965.24
372.000	NETFLIX COM INC CUSIP NO: 64110L106 ACCOUNT 72-06-601-3504719	119,249.06	377.600	140,467.20	21,218.14				
3,095.000	TENCENT HOLDINGS LTD ADR CUSIP NO: 88032Q109 ACCOUNT 72-06-601-3527397	156,606.41	38.670	119,683.65	-36,922.76			.695	832.25
TOTAL TELECOMMUNICATION SERVICES		1,308,747.55		1,575,979.51	267,231.96			.837	13,190.82
UTILITIES									
258.000	AMEREN CORP CUSIP NO: 023608102 ACCOUNT 72-06-601-0104005	20,341.25	74.830	19,306.14	-1,035.11			3.368	650.16
310.000	AMN ELEC POWER CO CUSIP NO: 025537101 ACCOUNT 72-06-601-0104005	26,908.46	75.220	23,318.20	-3,590.26			4.414	1,029.20
1,352.000	AMN ELEC POWER CO CUSIP NO: 025537101 ACCOUNT 72-06-601-3802113	113,390.19	75.220	101,697.44	-11,692.75			4.414	4,488.64

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
623.000	AMERICAN WTR WKS CO INC NEW CUSIP NO: 030420103 ACCOUNT 72-06-601-3802113	71,311.36	123.830	77,146.09	5,834.73			2.285	1,763.09
284.000	CMS ENERGY CORP CUSIP NO: 125896100 ACCOUNT 72-06-601-0104005	15,950.94	53.110	15,083.24	-867.70			3.672	553.80
119.000	DTE ENERGY COMPANY CUSIP NO: 233331107 ACCOUNT 72-06-601-0104005	12,798.06	99.280	11,814.32	-983.74	113.35		3.838	453.39
1,547.000	DOMINION ENERGY INC CUSIP NO: 25746U109 ACCOUNT 72-06-601-3504727	103,287.96	44.670	69,104.49	-34,183.47			5.977	4,130.49
1,093.000	DUKE ENERGY CORP NEW CUSIP NO: 26441C204 ACCOUNT 72-06-601-3504727	98,411.38	88.260	96,468.18	-1,943.20			4.645	4,481.30
245.000	ENTERGY CORP NEW CUSIP NO: 29364G103 ACCOUNT 72-06-601-0104005	25,393.20	92.500	22,662.50	-2,730.70			4.627	1,048.60
249.000	EVERSOURCE ENERGY COM CUSIP NO: 30040W108 ACCOUNT 72-06-601-0104005	18,752.15	58.150	14,479.35	-4,272.80			4.643	672.30
2,889.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 72-06-601-3802113	120,160.36	34.180	98,746.02	-21,414.34			4.798	4,737.96
2,275.000	IBERDROLA S A ADR CUSIP NO: 450737101 ACCOUNT 72-06-601-3527397	104,431.30	44.740	101,783.50	-2,647.80			3.746	3,813.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2,640.000	MONTROSE ENVIRONMENTAL GROUP INC CUSIP NO: 6151111101 ACCOUNT 72-06-601-3802147	87,465.03	29.260	77,246.40	-10,218.63				
1,644.000	NATIONAL GRID PLC SHS ADR CUSIP NO: 636274409 ACCOUNT 72-06-601-3527397	101,510.41	60.630	99,675.72	-1,834.69			5.520	5,501.81
437.000	NEXTERA ENERGY INC SHS CUSIP NO: 65339F101 ACCOUNT 72-06-601-0104005	33,408.20	57.290	25,035.73	-8,372.47			3.264	817.19
429.000	SOUTHERN COMPANY CUSIP NO: 842587107 ACCOUNT 72-06-601-0104005	29,523.54	64.720	27,764.88	-1,758.66			4.326	1,201.20
1,395.000	SOUTHERN COMPANY CUSIP NO: 842587107 ACCOUNT 72-06-601-3504727	81,415.69	64.720	90,284.40	8,868.71			4.326	3,906.00
260.000	WEC ENERGY GROUP INC SHS CUSIP NO: 92939U106 ACCOUNT 72-06-601-0104005	22,696.60	80.550	20,943.00	-1,753.60			3.873	811.20
	XCEL ENERGY INC CUSIP NO: 98389B100 ACCOUNT 72-06-601-0104005		57.220			88.40			
	TOTAL UTILITIES	1,087,156.08		992,559.60	-94,596.48	201.75		4.036	40,059.33
MUTUAL FUNDS-EQUITY									
71,114.083	AQR MANAGED FUTURES STRATEGY FUND CL I CUSIP NO: 00203H859 ACCOUNT 72-06-601-3804408	606,747.77	9.290	660,649.83	53,902.06			11.960	79,016.99

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
112,971.767	BLACKROCK EVENT DRIVEN EQUITY FUND CL INSTL CUSIP NO: 09250J734 ACCOUNT 72-06-601-3804408	1,095,230.95	9.830	1,110,512.47	15,281.52			1.154	12,809.98
21,115.192	DIAMOND HILL LONG SHORT FD CL I CUSIP NO: 25264S833 ACCOUNT 72-06-601-3804408	559,295.71	26.240	554,062.64	-5,233.07			.639	3,538.91
400,330.442	HARTFORD SCHRODERS EMERG MKTS EQUITY FD CL F CUSIP NO: 41665X859 ACCOUNT 72-06-601-3519899	7,027,130.91	14.640	5,860,837.67	-1,166,293.24			2.050	120,171.19
64,762.483	THE MERGER FUND CL I CUSIP NO: 589509207 ACCOUNT 72-06-601-3804408	1,100,329.46	17.120	1,108,733.71	8,404.25			1.975	21,895.74
19,284.870	CATALYST MILLBURN HEDGE STRATEGY FUND CL I CUSIP NO: 62827P816 ACCOUNT 72-06-601-3804408	674,777.59	37.990	732,632.21	57,854.62			3.954	28,965.87
77,224.626	NEUBERGER BERMAN LONG SHORT FUND INSTL CL CUSIP NO: 64128R608 ACCOUNT 72-06-601-3804408	1,186,835.21	16.740	1,292,740.24	105,905.03			1.028	13,290.36
	TOTAL MUTUAL FUNDS-EQUITY	12,250,347.60		11,320,168.77	-930,178.83			2.471	279,689.04
	OTHER EQUITIES								
27,341.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200 ACCOUNT 72-06-601-3430584	11,495,342.41	429.430	11,741,045.63	245,703.22	54,325.80		1.560	183,104.92

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
50,289.000	ISHARES CORE S&P MID-CAP ETF CUSIP NO: 464287507 ACCOUNT 72-06-601-3430584	13,702,290.80	249.350	12,539,562.15	-1,162,728.65	54,956.97		1.523	190,979.07
24,738.000	ISHARES RS 2000 VALUE CUSIP NO: 464287630 ACCOUNT 72-06-601-3430584	3,047,740.73	135.550	3,353,235.90	305,495.17	22,594.81		2.365	79,316.41
55,643.000	ISHARES CORE S&P SMALL CAP ETF CUSIP NO: 464287804 ACCOUNT 72-06-601-3430584	6,136,669.75	94.330	5,248,804.19	-887,865.56	24,580.58		1.645	86,355.88
196,872.000	ISHARES TR CORE MSCI EAF ETF CUSIP NO: 46432F842 ACCOUNT 72-06-601-3430584	12,447,983.74	64.350	12,668,713.20	220,729.46			2.515	318,644.42
56,734.000	JPMORGAN EQUITY PREMIUM INCOME ETF CUSIP NO: 46641Q332 ACCOUNT 72-06-601-3430584	3,098,243.74	53.560	3,038,673.04	-59,570.70			9.766	296,766.48
37,178.000	VANGUARD FTSE EMERGING MARKETS ETF CUSIP NO: 922042858 ACCOUNT 72-06-601-3430584	1,587,868.53	39.210	1,457,749.38	-130,119.15			3.104	45,245.63
TOTAL OTHER EQUITIES		51,516,139.70		50,047,783.49	-1,468,356.21	156,458.16		2.399	1,200,412.81
TOTAL EQUITIES		92,259,941.95		92,970,409.96	710,468.01	178,157.89		2.082	1,935,894.29
BALANCED FUNDS									

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
MUTUAL FUNDS-BALANCED									
188,628.866	CREDIT SUISSE COMMODITY RETURN STRTGY FD CL I CUSIP NO: 22544R305 ACCOUNT 72-06-601-3430584	5,306,810.11	23.360	4,406,370.31	-900,439.80			3.471	152,932.74
73,371.843	EATON VANCE GLB MACRO ABSLT RTRN ADV FD CL R6 CUSIP NO: 27830W108 ACCOUNT 72-06-601-3804408	724,018.54	10.070	738,854.46	14,835.92			4.664	34,462.75
TOTAL MUTUAL FUNDS-BALANCED		6,030,828.65		5,145,224.77	-885,603.88			3.642	187,395.49
TOTAL BALANCED FUNDS		6,030,828.65		5,145,224.77	-885,603.88			3.642	187,395.49
ALTERNATIVE INVESTMENTS									
REAL ESTATE									
582.000	AMERICAN TOWER REIT INC (HLDG CO) SHS CUSIP NO: 03027X100 ACCOUNT 72-06-601-0076140	165,630.31	164.450	95,709.90	-69,920.41			3.837	3,672.42
5,435.000	ANNALY CAPITAL MGMT INC REG CUSIP NO: 035710839 ACCOUNT 72-06-601-3802113	155,858.93	18.810	102,232.35	-53,626.58	3,532.75		13.822	14,131.00
114.000	AVALONBAY CMMUN INC REIT CUSIP NO: 053484101 ACCOUNT 72-06-601-0104005	19,513.01	171.740	19,578.36	65.35	188.10		3.843	752.40

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,426.000	BOSTON PPTYS INC REIT CUSIP NO: 101121101 ACCOUNT 72-06-601-3802113	97,289.12	59.480	84,818.48	-12,470.64	1,397.48		6.590	5,589.92
1,310.000	CUBESMART COM CUSIP NO: 229663109 ACCOUNT 72-06-601-3802113	56,590.62	38.130	49,950.30	-6,640.32	641.90		5.140	2,567.60
1,658.000	GAMING AND LEISURE PROPERTIES INC. SHS W CUSIP NO: 36467J108 ACCOUNT 72-06-601-3802113	74,296.12	45.550	75,521.90	1,225.78			6.411	4,841.36
1,763.000	POTLATCHDELTIC CORP CUSIP NO: 737630103 ACCOUNT 72-06-601-3802147	82,459.38	45.390	80,022.57	-2,436.81			3.966	3,173.40
168.000	PROLOGIS INC CUSIP NO: 74340W103 ACCOUNT 72-06-601-0104005	20,157.22	112.210	18,851.28	-1,305.94			3.101	584.64
1,045.000	PROLOGIS INC CUSIP NO: 74340W103 ACCOUNT 72-06-601-3504727	123,760.60	112.210	117,259.45	-6,501.15			3.101	3,636.60
69.000	PUBLIC STORAGE \$0.10 REIT CUSIP NO: 74460D109 ACCOUNT 72-06-601-0104005	19,962.08	263.520	18,182.88	-1,779.20			4.554	828.00
TOTAL REAL ESTATE		815,517.39		662,127.47	-153,389.92	5,760.23		6.008	39,777.34
TOTAL ALTERNATIVE INVESTMENTS		815,517.39		662,127.47	-153,389.92	5,760.23		6.008	39,777.34



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AS OF 09/30/23

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
		158,546,687.24		148,984,365.82	-9,562,321.42	315,418.19		2.754	4,103,336.69

AEDC Contractors Employee Pension Plan
EIN 47-1669555 PN 001

Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended September 30, 2023

The following pages represent the Schedule of Reportable Transactions for the year ended September 30, 2023 of the AEDC Contractors Employee Pension Plan.



TRADE DATE 5 % R E P O R T B Y A S S E T - S I N G L E T R A N

10/01/22 THROUGH 09/30/23

ACCOUNT 72-06-601-3430626 AEDC CONTRACTORS EE PEN-COMB VALUATION 131,292,207.03 THRESHOLD 6,564,610.35 PAGE 1076

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR 11/18/22		18,004,562.540	-18,004,562.54	.00	.00	18,004,562.54	18,004,562.54	.00
	SAL 11/21/22		-18,007,111.020	18,007,111.02	.00	.00	-18,007,111.02	-18,007,111.02	.00
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR 11/21/22		17,664,036.710	-17,664,036.71	.00	.00	17,664,036.71	17,664,036.71	.00
	SAL 11/25/22		-7,563,855.410	7,563,855.41	.00	.00	-7,563,855.41	-7,563,855.41	.00
2 PURCHASES FOR			35,668,599.25	2 SALES FOR	25,570,966.43	ISSUE AGGREGATE TOTAL		61,239,565.68	

TRADE DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



10/01/22 THROUGH 09/30/23

ACCOUNT
72-06-601-3430626

AEDC CONTRACTORS EE PEN-COMB

VALUATION

131,292,207.03

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THRESHOLD 6,564,610.35

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	03/31/23	1,493,162.270	-1,493,162.27	.00	.00	1,493,162.27	1,493,162.27	.00
	PUR	03/31/23	757.600	-757.60	.00	.00	757.60	757.60	.00
	SAL	04/03/23	-214,796.020	214,796.02	.00	.00	-214,796.02	-214,796.02	.00
	PUR	04/03/23	2.410	-2.41	.00	.00	2.41	2.41	.00
	SAL	04/05/23	-506,347.430	506,347.43	.00	.00	-506,347.43	-506,347.43	.00
	PUR	04/06/23	27,594.760	-27,594.76	.00	.00	27,594.76	27,594.76	.00
	PUR	04/07/23	33,692.250	-33,692.25	.00	.00	33,692.25	33,692.25	.00
	PUR	04/10/23	6,602.030	-6,602.03	.00	.00	6,602.03	6,602.03	.00
	PUR	04/13/23	4,454.060	-4,454.06	.00	.00	4,454.06	4,454.06	.00
	SAL	04/14/23	-270,728.550	270,728.55	.00	.00	-270,728.55	-270,728.55	.00
	SAL	04/14/23	-652.230	652.23	.00	.00	-652.23	-652.23	.00
	PUR	04/17/23	500,000.000	-500,000.00	.00	.00	500,000.00	500,000.00	.00
	PUR	04/20/23	414,643.740	-414,643.74	.00	.00	414,643.74	414,643.74	.00
	SAL	04/24/23	-594,343.700	594,343.70	.00	.00	-594,343.70	-594,343.70	.00
	PUR	04/26/23	38,417.470	-38,417.47	.00	.00	38,417.47	38,417.47	.00
	PUR	04/27/23	132,863.690	-132,863.69	.00	.00	132,863.69	132,863.69	.00
	SAL	05/01/23	-401,345.650	401,345.65	.00	.00	-401,345.65	-401,345.65	.00
	PUR	05/01/23	1.520	-1.52	.00	.00	1.52	1.52	.00
	PUR	05/02/23	25,592.280	-25,592.28	.00	.00	25,592.28	25,592.28	.00
	PUR	05/04/23	526,427.430	-526,427.43	.00	.00	526,427.43	526,427.43	.00
	SAL	05/05/23	-262,466.570	262,466.57	.00	.00	-262,466.57	-262,466.57	.00
	PUR	05/08/23	529,952.470	-529,952.47	.00	.00	529,952.47	529,952.47	.00
	PUR	05/11/23	4,454.060	-4,454.06	.00	.00	4,454.06	4,454.06	.00
	SAL	05/12/23	-11,270.760	11,270.76	.00	.00	-11,270.76	-11,270.76	.00
	SAL	05/12/23	-109.300	109.30	.00	.00	-109.30	-109.30	.00
	SAL	05/15/23	-934,501.530	934,501.53	.00	.00	-934,501.53	-934,501.53	.00
	PUR	05/22/23	8,843.700	-8,843.70	.00	.00	8,843.70	8,843.70	.00
	SAL	05/24/23	-19,462.150	19,462.15	.00	.00	-19,462.15	-19,462.15	.00
	SAL	05/26/23	-531,437.850	531,437.85	.00	.00	-531,437.85	-531,437.85	.00
	PUR	05/30/23	425,319.770	-425,319.77	.00	.00	425,319.77	425,319.77	.00
	PUR	05/31/23	1,550,000.000	-1,550,000.00	.00	.00	1,550,000.00	1,550,000.00	.00
	SAL	06/01/23	-249,456.410	249,456.41	.00	.00	-249,456.41	-249,456.41	.00
	PUR	06/01/23	.160	-.16	.00	.00	.16	.16	.00
	PUR	06/02/23	51,010.380	-51,010.38	.00	.00	51,010.38	51,010.38	.00
	PUR	06/05/23	6,552.270	-6,552.27	.00	.00	6,552.27	6,552.27	.00
	SAL	06/06/23	-27,936.660	27,936.66	.00	.00	-27,936.66	-27,936.66	.00
	PUR	06/07/23	34,493.220	-34,493.22	.00	.00	34,493.22	34,493.22	.00
	PUR	06/08/23	4,506.510	-4,506.51	.00	.00	4,506.51	4,506.51	.00

TRADE DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



10/01/22 THROUGH 09/30/23

ACCOUNT
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AEDC CONTRACTORS EE PEN-COMB

VALUATION

131,292,207.03

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THRESHOLD 6,564,610.35

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	SAL	06/12/23	-505,408.460	505,408.46	.00	.00	-505,408.46	-505,408.46	.00
	PUR	06/13/23	355,904.080	-355,904.08	.00	.00	355,904.08	355,904.08	.00
	SAL	06/14/23	-11,092.530	11,092.53	.00	.00	-11,092.53	-11,092.53	.00
	SAL	06/14/23	-.160	.16	.00	.00	-.16	-.16	.00
	PUR	06/15/23	33,628.400	-33,628.40	.00	.00	33,628.40	33,628.40	.00
	PUR	06/15/23	632.110	-632.11	.00	.00	632.11	632.11	.00
	PUR	06/16/23	2,342.550	-2,342.55	.00	.00	2,342.55	2,342.55	.00
	PUR	06/20/23	6,454.590	-6,454.59	.00	.00	6,454.59	6,454.59	.00
	PUR	06/23/23	12,858.540	-12,858.54	.00	.00	12,858.54	12,858.54	.00
	PUR	06/26/23	40,492.080	-40,492.08	.00	.00	40,492.08	40,492.08	.00
	SAL	06/30/23	-20,000.000	20,000.00	.00	.00	-20,000.00	-20,000.00	.00
	SAL	07/03/23	-220,341.720	220,341.72	.00	.00	-220,341.72	-220,341.72	.00
	PUR	07/03/23	1.470	-1.47	.00	.00	1.47	1.47	.00
	SAL	07/07/23	-16,621.540	16,621.54	.00	.00	-16,621.54	-16,621.54	.00
	PUR	07/10/23	74,606.950	-74,606.95	.00	.00	74,606.95	74,606.95	.00
	PUR	07/12/23	1.330	-1.33	.00	.00	1.33	1.33	.00
	SAL	07/13/23	-477,219.180	477,219.18	.00	.00	-477,219.18	-477,219.18	.00
	SAL	07/17/23	-5,509.610	5,509.61	.00	.00	-5,509.61	-5,509.61	.00
	SAL	07/17/23	-633.580	633.58	.00	.00	-633.58	-633.58	.00
	SAL	07/18/23	-741,500.560	741,500.56	.00	.00	-741,500.56	-741,500.56	.00
	PUR	07/18/23	664.590	-664.59	.00	.00	664.59	664.59	.00
	PUR	07/19/23	499,754.000	-499,754.00	.00	.00	499,754.00	499,754.00	.00
	PUR	07/20/23	850,692.960	-850,692.96	.00	.00	850,692.96	850,692.96	.00
	PUR	07/21/23	3,625.880	-3,625.88	.00	.00	3,625.88	3,625.88	.00
	PUR	07/24/23	40,614.720	-40,614.72	.00	.00	40,614.72	40,614.72	.00
	SAL	07/27/23	-1,548.080	1,548.08	.00	.00	-1,548.08	-1,548.08	.00
	PUR	07/31/23	6,502.370	-6,502.37	.00	.00	6,502.37	6,502.37	.00
	SAL	08/01/23	-220,972.300	220,972.30	.00	.00	-220,972.30	-220,972.30	.00
	PUR	08/01/23	2.780	-2.78	.00	.00	2.78	2.78	.00
	PUR	08/03/23	4,375.910	-4,375.91	.00	.00	4,375.91	4,375.91	.00
	PUR	08/04/23	16,473.850	-16,473.85	.00	.00	16,473.85	16,473.85	.00
	PUR	08/07/23	78,496.560	-78,496.56	.00	.00	78,496.56	78,496.56	.00
	PUR	08/08/23	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	08/10/23	2,288.170	-2,288.17	.00	.00	2,288.17	2,288.17	.00
	SAL	08/14/23	-6,044.000	6,044.00	.00	.00	-6,044.00	-6,044.00	.00
	SAL	08/14/23	-667.370	667.37	.00	.00	-667.37	-667.37	.00
	PUR	08/15/23	667.370	-667.37	.00	.00	667.37	667.37	.00
	PUR	08/21/23	40,116.890	-40,116.89	.00	.00	40,116.89	40,116.89	.00

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FIMM GOV PORTFOLIO INSTL	SAL	08/23/23	-86,646.850	86,646.85	.00	.00	-86,646.85	-86,646.85	.00
	SAL	08/24/23	-214,468.170	214,468.17	.00	.00	-214,468.17	-214,468.17	.00
	SAL	08/25/23	-173,843.210	173,843.21	.00	.00	-173,843.21	-173,843.21	.00
	PUR	08/28/23	6,305.940	-6,305.94	.00	.00	6,305.94	6,305.94	.00
	SAL	09/01/23	-216,570.930	216,570.93	.00	.00	-216,570.93	-216,570.93	.00
	PUR	09/01/23	2.970	-2.97	.00	.00	2.97	2.97	.00
	PUR	09/05/23	1,466.880	-1,466.88	.00	.00	1,466.88	1,466.88	.00
	PUR	09/07/23	19,185.740	-19,185.74	.00	.00	19,185.74	19,185.74	.00
	SAL	09/08/23	-53,898.250	53,898.25	.00	.00	-53,898.25	-53,898.25	.00
	PUR	09/11/23	125,000.000	-125,000.00	.00	.00	125,000.00	125,000.00	.00
	PUR	09/11/23	100,000.000	-100,000.00	.00	.00	100,000.00	100,000.00	.00
	SAL	09/12/23	-74,489.380	74,489.38	.00	.00	-74,489.38	-74,489.38	.00
	SAL	09/12/23	-100,000.000	100,000.00	.00	.00	-100,000.00	-100,000.00	.00
	PUR	09/13/23	525,000.000	-525,000.00	.00	.00	525,000.00	525,000.00	.00
	SAL	09/14/23	-605,513.660	605,513.66	.00	.00	-605,513.66	-605,513.66	.00
	SAL	09/15/23	-11,472.280	11,472.28	.00	.00	-11,472.28	-11,472.28	.00
	SAL	09/15/23	-648.390	648.39	.00	.00	-648.39	-648.39	.00
	SAL	09/18/23	-33,889.230	33,889.23	.00	.00	-33,889.23	-33,889.23	.00
	PUR	09/18/23	648.390	-648.39	.00	.00	648.39	648.39	.00
	SAL	09/19/23	-10,150.000	10,150.00	.00	.00	-10,150.00	-10,150.00	.00
	PUR	09/21/23	12,175.800	-12,175.80	.00	.00	12,175.80	12,175.80	.00
	PUR	09/22/23	2,288.170	-2,288.17	.00	.00	2,288.17	2,288.17	.00
	PUR	09/25/23	6,254.390	-6,254.39	.00	.00	6,254.39	6,254.39	.00
	SAL	09/28/23	-290,256.930	290,256.93	.00	.00	-290,256.93	-290,256.93	.00
	PUR	09/29/23	1,150,000.000	-1,150,000.00	.00	.00	1,150,000.00	1,150,000.00	.00
60 PURCHASES FOR			9,838,871.81	41 SALES FOR	8,124,261.18	ISSUE AGGREGATE TOTAL	17,963,132.99		
ISHARES CORE U.S. AGGREGATE BOND ETF	PUR	10/19/22	24,300.000	-2,317,491.00	607.50	.00	2,317,491.00	2,317,491.00	.00
	PUR	11/17/22	13,500.000	-1,308,418.65	67.50	.00	1,308,418.65	1,308,418.65	.00
	PUR	11/25/22	26,724.000	-2,603,452.08	668.10	.00	2,603,452.08	2,603,452.08	.00
	PUR	07/20/23	10,179.000	-999,307.04	.00	.00	999,307.04	999,307.04	.00
4 PURCHASES FOR			7,228,668.77	0 SALES FOR	.00	ISSUE AGGREGATE TOTAL	7,228,668.77		
PIMCO TOTAL RETURN PORTF FD INSTL CL	PUR	11/01/22	9,109.498	-75,973.21	.00	.00	75,973.21	75,973.21	.00
	PUR	11/23/22	654,970.760	-5,600,000.00	.00	.00	5,600,000.00	5,600,000.00	.00
	PUR	12/01/22	9,917.771	-85,590.36	.00	.00	85,590.36	85,590.36	.00

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PIMCO TOTAL									
RETURN PORTF FD INSTL CL	PUR	12/28/22	52,924.824	-448,273.26	.00	.00	448,273.26	448,273.26	.00
	PUR	01/03/23	16,927.079	-143,203.09	.00	.00	143,203.09	143,203.09	.00
	SAL	01/18/23	-161,104.718	1,400,000.00	.00	.00	-1,634,832.74	-1,370,557.52	29,442.48
	PUR	02/01/23	9,728.567	-84,930.39	.00	.00	84,930.39	84,930.39	.00
	PUR	03/01/23	12,746.675	-108,219.27	.00	.00	108,219.27	108,219.27	.00
	PUR	04/03/23	13,439.244	-115,980.68	.00	.00	115,980.68	115,980.68	.00
	SAL	04/17/23	-57,870.370	500,000.00	.00	.00	-586,458.92	-492,368.78	7,631.22
	PUR	05/01/23	13,811.834	-119,610.48	.00	.00	119,610.48	119,610.48	.00
	SAL	05/04/23	-57,471.264	500,000.00	.00	.00	-582,122.90	-489,003.16	10,996.84
	PUR	06/01/23	12,441.233	-106,372.54	.00	.00	106,372.54	106,372.54	.00
	PUR	07/03/23	13,625.928	-115,684.13	.00	.00	115,684.13	115,684.13	.00
	PUR	07/18/23	82,063.306	-700,000.00	.00	.00	700,000.00	700,000.00	.00
	PUR	08/01/23	12,359.768	-104,934.43	.00	.00	104,934.43	104,934.43	.00
	PUR	09/01/23	14,130.367	-118,836.39	.00	.00	118,836.39	118,836.39	.00
	SAL	09/29/23	-122,249.389	1,000,000.00	.00	.00	-1,231,750.81	-1,040,189.46	-40,189.46
14 PURCHASES FOR			7,927,608.23	4 SALES FOR	3,400,000.00	ISSUE AGGREGATE TOTAL	11,327,608.23		
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	10/03/22	-5,289.360	5,289.36	.00	.00	-5,289.36	-5,289.36	.00
	PUR	10/03/22	493.110	-493.11	.00	.00	493.11	493.11	.00
	SAL	10/04/22	-493.110	493.11	.00	.00	-493.11	-493.11	.00
	PUR	10/05/22	2,596.210	-2,596.21	.00	.00	2,596.21	2,596.21	.00
	PUR	10/06/22	4,700,000.000	-4,700,000.00	.00	.00	4,700,000.00	4,700,000.00	.00
	SAL	10/06/22	-2,596.210	2,596.21	.00	.00	-2,596.21	-2,596.21	.00
	PUR	10/06/22	481.950	-481.95	.00	.00	481.95	481.95	.00
	PUR	10/06/22	867.260	-867.26	.00	.00	867.26	867.26	.00
	SAL	10/07/22	-4,700,000.000	4,700,000.00	.00	.00	-4,700,000.00	-4,700,000.00	.00
	PUR	10/07/22	7,109.890	-7,109.89	.00	.00	7,109.89	7,109.89	.00
	PUR	10/07/22	39.290	-39.29	.00	.00	39.29	39.29	.00
	SAL	10/07/22	-867.260	867.26	.00	.00	-867.26	-867.26	.00
	SAL	10/11/22	-6,338.030	6,338.03	.00	.00	-6,338.03	-6,338.03	.00
	SAL	10/11/22	-521.240	521.24	.00	.00	-521.24	-521.24	.00
	PUR	10/11/22	750.320	-750.32	.00	.00	750.32	750.32	.00
	PUR	10/11/22	284.060	-284.06	.00	.00	284.06	284.06	.00
	SAL	10/12/22	-771.860	771.86	.00	.00	-771.86	-771.86	.00
	SAL	10/12/22	-750.320	750.32	.00	.00	-750.32	-750.32	.00
	SAL	10/12/22	-284.060	284.06	.00	.00	-284.06	-284.06	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	10/13/22	4,896.050	-4,896.05	.00	.00	4,896.05	4,896.05	.00
	PUR	10/13/22	807.720	-807.72	.00	.00	807.72	807.72	.00
	PUR	10/13/22	241.440	-241.44	.00	.00	241.44	241.44	.00
	PUR	10/14/22	36,149.270	-36,149.27	.00	.00	36,149.27	36,149.27	.00
	PUR	10/14/22	652.050	-652.05	.00	.00	652.05	652.05	.00
	SAL	10/14/22	-807.720	807.72	.00	.00	-807.72	-807.72	.00
	SAL	10/14/22	-241.440	241.44	.00	.00	-241.44	-241.44	.00
	SAL	10/17/22	-41,045.320	41,045.32	.00	.00	-41,045.32	-41,045.32	.00
	SAL	10/17/22	-652.050	652.05	.00	.00	-652.05	-652.05	.00
	PUR	10/18/22	647.020	-647.02	.00	.00	647.02	647.02	.00
	PUR	10/18/22	165.980	-165.98	.00	.00	165.98	165.98	.00
	PUR	10/19/22	2,596.210	-2,596.21	.00	.00	2,596.21	2,596.21	.00
	SAL	10/19/22	-647.020	647.02	.00	.00	-647.02	-647.02	.00
	SAL	10/19/22	-165.980	165.98	.00	.00	-165.98	-165.98	.00
	SAL	10/20/22	-2,596.210	2,596.21	.00	.00	-2,596.21	-2,596.21	.00
	PUR	10/21/22	7,206.250	-7,206.25	.00	.00	7,206.25	7,206.25	.00
	PUR	10/21/22	4.280	-4.28	.00	.00	4.28	4.28	.00
	SAL	10/24/22	-7,206.250	7,206.25	.00	.00	-7,206.25	-7,206.25	.00
	SAL	10/24/22	-4.280	4.28	.00	.00	-4.28	-4.28	.00
	PUR	10/25/22	699.390	-699.39	.00	.00	699.39	699.39	.00
	PUR	10/25/22	1,818.410	-1,818.41	.00	.00	1,818.41	1,818.41	.00
	SAL	10/26/22	-699.390	699.39	.00	.00	-699.39	-699.39	.00
	SAL	10/26/22	-1,818.410	1,818.41	.00	.00	-1,818.41	-1,818.41	.00
	PUR	10/27/22	35,413.520	-35,413.52	.00	.00	35,413.52	35,413.52	.00
	SAL	10/28/22	-35,413.520	35,413.52	.00	.00	-35,413.52	-35,413.52	.00
	PUR	10/28/22	43,279.120	-43,279.12	.00	.00	43,279.12	43,279.12	.00
	PUR	10/28/22	805.010	-805.01	.00	.00	805.01	805.01	.00
	SAL	10/31/22	-43,279.120	43,279.12	.00	.00	-43,279.12	-43,279.12	.00
	PUR	10/31/22	4,838.660	-4,838.66	.00	.00	4,838.66	4,838.66	.00
	PUR	11/01/22	3,780.870	-3,780.87	.00	.00	3,780.87	3,780.87	.00
	SAL	11/01/22	-5,643.670	5,643.67	.00	.00	-5,643.67	-5,643.67	.00
	SAL	11/02/22	-3,780.870	3,780.87	.00	.00	-3,780.87	-3,780.87	.00
	PUR	11/03/22	2,548.480	-2,548.48	.00	.00	2,548.48	2,548.48	.00
	PUR	11/04/22	4,610.310	-4,610.31	.00	.00	4,610.31	4,610.31	.00
	SAL	11/07/22	-6,966.410	6,966.41	.00	.00	-6,966.41	-6,966.41	.00
	PUR	11/07/22	468.240	-468.24	.00	.00	468.24	468.24	.00
	SAL	11/08/22	-192.380	192.38	.00	.00	-192.38	-192.38	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	11/08/22	-468.240	468.24	.00	.00	-468.24	-468.24	.00
	PUR	11/09/22	4,896.050	-4,896.05	.00	.00	4,896.05	4,896.05	.00
	PUR	11/10/22	37,905.370	-37,905.37	.00	.00	37,905.37	37,905.37	.00
	PUR	11/14/22	208.450	-208.45	.00	.00	208.45	208.45	.00
	SAL	11/14/22	-42,801.420	42,801.42	.00	.00	-42,801.42	-42,801.42	.00
	PUR	11/14/22	315.520	-315.52	.00	.00	315.52	315.52	.00
	SAL	11/15/22	-208.450	208.45	.00	.00	-208.45	-208.45	.00
	PUR	11/15/22	247.520	-247.52	.00	.00	247.52	247.52	.00
	PUR	11/15/22	650.160	-650.16	.00	.00	650.16	650.16	.00
	SAL	11/15/22	-315.520	315.52	.00	.00	-315.52	-315.52	.00
	SAL	11/16/22	-247.520	247.52	.00	.00	-247.52	-247.52	.00
	SAL	11/16/22	-650.160	650.16	.00	.00	-650.16	-650.16	.00
	PUR	11/17/22	2,548.480	-2,548.48	.00	.00	2,548.48	2,548.48	.00
	PUR	11/18/22	18,004,562.540	-18,004,562.54	.00	.00	18,004,562.54	18,004,562.54	.00
	SAL	11/21/22	-18,007,111.020	18,007,111.02	.00	.00	-18,007,111.02	-18,007,111.02	.00
	PUR	11/22/22	300,000.000	-300,000.00	.00	.00	300,000.00	300,000.00	.00
	PUR	11/22/22	275,000.000	-275,000.00	.00	.00	275,000.00	275,000.00	.00
	PUR	11/22/22	350,000.000	-350,000.00	.00	.00	350,000.00	350,000.00	.00
	PUR	11/22/22	900,000.000	-900,000.00	.00	.00	900,000.00	900,000.00	.00
	PUR	11/22/22	1,200,000.000	-1,200,000.00	.00	.00	1,200,000.00	1,200,000.00	.00
	SAL	11/23/22	-300,000.000	300,000.00	.00	.00	-300,000.00	-300,000.00	.00
	SAL	11/23/22	-275,000.000	275,000.00	.00	.00	-275,000.00	-275,000.00	.00
	PUR	11/23/22	10,699.740	-10,699.74	.00	.00	10,699.74	10,699.74	.00
	SAL	11/23/22	-350,000.000	350,000.00	.00	.00	-350,000.00	-350,000.00	.00
	SAL	11/23/22	-900,000.000	900,000.00	.00	.00	-900,000.00	-900,000.00	.00
	SAL	11/23/22	-1,200,000.000	1,200,000.00	.00	.00	-1,200,000.00	-1,200,000.00	.00
	SAL	11/25/22	-10,699.740	10,699.74	.00	.00	-10,699.74	-10,699.74	.00
	PUR	11/28/22	343,074.310	-343,074.31	.00	.00	343,074.31	343,074.31	.00
	SAL	11/29/22	-343,074.310	343,074.31	.00	.00	-343,074.31	-343,074.31	.00
	PUR	11/29/22	1,553.760	-1,553.76	.00	.00	1,553.76	1,553.76	.00
	PUR	11/30/22	234.090	-234.09	.00	.00	234.09	234.09	.00
	PUR	11/30/22	428.490	-428.49	.00	.00	428.49	428.49	.00
	SAL	11/30/22	-1,553.760	1,553.76	.00	.00	-1,553.76	-1,553.76	.00
	PUR	12/01/22	142.410	-142.41	.00	.00	142.41	142.41	.00
	SAL	12/01/22	-234.090	234.09	.00	.00	-234.09	-234.09	.00
	PUR	12/01/22	2,587.320	-2,587.32	.00	.00	2,587.32	2,587.32	.00
	SAL	12/01/22	-428.490	428.49	.00	.00	-428.49	-428.49	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	12/02/22	-142.410	142.41	.00	.00	-142.41	-142.41	.00
	SAL	12/02/22	-2,587.320	2,587.32	.00	.00	-2,587.32	-2,587.32	.00
	PUR	12/02/22	1,781.840	-1,781.84	.00	.00	1,781.84	1,781.84	.00
	PUR	12/05/22	35,209.030	-35,209.03	.00	.00	35,209.03	35,209.03	.00
	SAL	12/05/22	-1,781.840	1,781.84	.00	.00	-1,781.84	-1,781.84	.00
	SAL	12/06/22	-35,209.030	35,209.03	.00	.00	-35,209.03	-35,209.03	.00
	PUR	12/07/22	4,888.490	-4,888.49	.00	.00	4,888.49	4,888.49	.00
	PUR	12/07/22	478.520	-478.52	.00	.00	478.52	478.52	.00
	SAL	12/08/22	-4,888.490	4,888.49	.00	.00	-4,888.49	-4,888.49	.00
	PUR	12/08/22	1,473.190	-1,473.19	.00	.00	1,473.19	1,473.19	.00
	SAL	12/08/22	-478.520	478.52	.00	.00	-478.52	-478.52	.00
	PUR	12/09/22	42,533.730	-42,533.73	.00	.00	42,533.73	42,533.73	.00
	SAL	12/09/22	-1,473.190	1,473.19	.00	.00	-1,473.19	-1,473.19	.00
	SAL	12/12/22	-42,533.730	42,533.73	.00	.00	-42,533.73	-42,533.73	.00
	PUR	12/14/22	302.250	-302.25	.00	.00	302.25	302.25	.00
	PUR	12/15/22	2,722,551.320	-2,722,551.32	.00	.00	2,722,551.32	2,722,551.32	.00
	SAL	12/15/22	-302.250	302.25	.00	.00	-302.25	-302.25	.00
	PUR	12/16/22	205.920	-205.92	.00	.00	205.92	205.92	.00
	SAL	12/16/22	-2,715,487.930	2,715,487.93	.00	.00	-2,715,487.93	-2,715,487.93	.00
	PUR	12/16/22	823.640	-823.64	.00	.00	823.64	823.64	.00
	SAL	12/19/22	-205.920	205.92	.00	.00	-205.92	-205.92	.00
	SAL	12/19/22	-323.790	323.79	.00	.00	-323.79	-323.79	.00
	PUR	12/19/22	672.360	-672.36	.00	.00	672.36	672.36	.00
	SAL	12/20/22	-6,739.600	6,739.60	.00	.00	-6,739.60	-6,739.60	.00
	SAL	12/20/22	-1,496.000	1,496.00	.00	.00	-1,496.00	-1,496.00	.00
	PUR	12/21/22	4,701.850	-4,701.85	.00	.00	4,701.85	4,701.85	.00
	SAL	12/22/22	-4,701.850	4,701.85	.00	.00	-4,701.85	-4,701.85	.00
	PUR	12/23/22	42,483.310	-42,483.31	.00	.00	42,483.31	42,483.31	.00
	SAL	12/27/22	-42,483.310	42,483.31	.00	.00	-42,483.31	-42,483.31	.00
	PUR	12/28/22	201.700	-201.70	.00	.00	201.70	201.70	.00
	PUR	12/29/22	294.870	-294.87	.00	.00	294.87	294.87	.00
	PUR	12/30/22	213.060	-213.06	.00	.00	213.06	213.06	.00
	SAL	12/30/22	-496.570	496.57	.00	.00	-496.57	-496.57	.00
	SAL	01/03/23	-213.060	213.06	.00	.00	-213.06	-213.06	.00
	PUR	01/03/23	4,246.560	-4,246.56	.00	.00	4,246.56	4,246.56	.00
	SAL	01/04/23	-4,246.560	4,246.56	.00	.00	-4,246.56	-4,246.56	.00
	PUR	01/05/23	4,701.850	-4,701.85	.00	.00	4,701.85	4,701.85	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	01/06/23	281.370	-281.37	.00	.00	281.37	281.37	.00
	PUR	01/06/23	37,825.180	-37,825.18	.00	.00	37,825.18	37,825.18	.00
	PUR	01/06/23	929.100	-929.10	.00	.00	929.10	929.10	.00
	SAL	01/09/23	-281.370	281.37	.00	.00	-281.37	-281.37	.00
	SAL	01/09/23	-42,525.700	42,525.70	.00	.00	-42,525.70	-42,525.70	.00
	SAL	01/09/23	-929.100	929.10	.00	.00	-929.10	-929.10	.00
	PUR	01/09/23	775.590	-775.59	.00	.00	775.59	775.59	.00
	PUR	01/09/23	343.590	-343.59	.00	.00	343.59	343.59	.00
	SAL	01/10/23	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	SAL	01/10/23	-775.590	775.59	.00	.00	-775.59	-775.59	.00
	SAL	01/10/23	-343.590	343.59	.00	.00	-343.59	-343.59	.00
	PUR	01/11/23	1,847.470	-1,847.47	.00	.00	1,847.47	1,847.47	.00
	PUR	01/12/23	2,539.220	-2,539.22	.00	.00	2,539.22	2,539.22	.00
	SAL	01/12/23	-375.380	375.38	.00	.00	-375.38	-375.38	.00
	PUR	01/13/23	399.160	-399.16	.00	.00	399.16	399.16	.00
	PUR	01/13/23	4,520.060	-4,520.06	.00	.00	4,520.06	4,520.06	.00
	PUR	01/13/23	597.800	-597.80	.00	.00	597.80	597.80	.00
	SAL	01/13/23	-1,472.090	1,472.09	.00	.00	-1,472.09	-1,472.09	.00
	SAL	01/17/23	-399.160	399.16	.00	.00	-399.16	-399.16	.00
	SAL	01/17/23	-7,059.280	7,059.28	.00	.00	-7,059.28	-7,059.28	.00
	SAL	01/17/23	-597.800	597.80	.00	.00	-597.80	-597.80	.00
	PUR	01/17/23	71.660	-71.66	.00	.00	71.66	71.66	.00
	PUR	01/18/23	675,000.000	-675,000.00	.00	.00	675,000.00	675,000.00	.00
	SAL	01/18/23	-71.660	71.66	.00	.00	-71.66	-71.66	.00
	PUR	01/18/23	169.840	-169.84	.00	.00	169.84	169.84	.00
	PUR	01/19/23	1,170,466.700	-1,170,466.70	.00	.00	1,170,466.70	1,170,466.70	.00
	SAL	01/19/23	-169.840	169.84	.00	.00	-169.84	-169.84	.00
	SAL	01/20/23	-1,809,321.980	1,809,321.98	.00	.00	-1,809,321.98	-1,809,321.98	.00
	SAL	01/23/23	-36,144.720	36,144.72	.00	.00	-36,144.72	-36,144.72	.00
	PUR	01/25/23	2,539.220	-2,539.22	.00	.00	2,539.22	2,539.22	.00
	PUR	01/25/23	2,028.080	-2,028.08	.00	.00	2,028.08	2,028.08	.00
	SAL	01/26/23	-2,539.220	2,539.22	.00	.00	-2,539.22	-2,539.22	.00
	SAL	01/26/23	-2,028.080	2,028.08	.00	.00	-2,028.08	-2,028.08	.00
	PUR	01/27/23	7,108.660	-7,108.66	.00	.00	7,108.66	7,108.66	.00
	PUR	01/27/23	828.320	-828.32	.00	.00	828.32	828.32	.00
	SAL	01/30/23	-7,108.660	7,108.66	.00	.00	-7,108.66	-7,108.66	.00
	SAL	01/30/23	-828.320	828.32	.00	.00	-828.32	-828.32	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	01/31/23	1,118.260	-1,118.26	.00	.00	1,118.26	1,118.26	.00
	PUR	02/01/23	4,654.120	-4,654.12	.00	.00	4,654.12	4,654.12	.00
	SAL	02/01/23	-1,118.260	1,118.26	.00	.00	-1,118.26	-1,118.26	.00
	PUR	02/01/23	191.470	-191.47	.00	.00	191.47	191.47	.00
	SAL	02/02/23	-4,654.120	4,654.12	.00	.00	-4,654.12	-4,654.12	.00
	SAL	02/02/23	-191.470	191.47	.00	.00	-191.47	-191.47	.00
	PUR	02/03/23	5,812.580	-5,812.58	.00	.00	5,812.58	5,812.58	.00
	PUR	02/03/23	665.170	-665.17	.00	.00	665.17	665.17	.00
	SAL	02/06/23	-5,812.580	5,812.58	.00	.00	-5,812.58	-5,812.58	.00
	SAL	02/06/23	-665.170	665.17	.00	.00	-665.17	-665.17	.00
	PUR	02/07/23	94,877.070	-94,877.07	.00	.00	94,877.07	94,877.07	.00
	PUR	02/07/23	290.390	-290.39	.00	.00	290.39	290.39	.00
	SAL	02/08/23	-92,385.580	92,385.58	.00	.00	-92,385.58	-92,385.58	.00
	SAL	02/08/23	-290.390	290.39	.00	.00	-290.39	-290.39	.00
	SAL	02/09/23	-2,491.480	2,491.48	.00	.00	-2,491.48	-2,491.48	.00
	PUR	02/10/23	43,065.500	-43,065.50	.00	.00	43,065.50	43,065.50	.00
	SAL	02/13/23	-43,065.510	43,065.51	.00	.00	-43,065.51	-43,065.51	.00
	PUR	02/14/23	390.230	-390.23	.00	.00	390.23	390.23	.00
	PUR	02/14/23	1,517.170	-1,517.17	.00	.00	1,517.17	1,517.17	.00
	PUR	02/15/23	215.190	-215.19	.00	.00	215.19	215.19	.00
	PUR	02/15/23	199.360	-199.36	.00	.00	199.36	199.36	.00
	PUR	02/15/23	4,606.390	-4,606.39	.00	.00	4,606.39	4,606.39	.00
	PUR	02/15/23	621.040	-621.04	.00	.00	621.04	621.04	.00
	SAL	02/15/23	-390.230	390.23	.00	.00	-390.23	-390.23	.00
	SAL	02/15/23	-1,199.380	1,199.38	.00	.00	-1,199.38	-1,199.38	.00
	SAL	02/16/23	-215.190	215.19	.00	.00	-215.19	-215.19	.00
	SAL	02/16/23	-199.360	199.36	.00	.00	-199.36	-199.36	.00
	SAL	02/16/23	-4,606.390	4,606.39	.00	.00	-4,606.39	-4,606.39	.00
	SAL	02/16/23	-621.040	621.04	.00	.00	-621.04	-621.04	.00
	SAL	02/16/23	-317.790	317.79	.00	.00	-317.79	-317.79	.00
	PUR	02/17/23	41,496.140	-41,496.14	.00	.00	41,496.14	41,496.14	.00
	SAL	02/21/23	-41,496.140	41,496.14	.00	.00	-41,496.14	-41,496.14	.00
	PUR	02/21/23	2,976.860	-2,976.86	.00	.00	2,976.86	2,976.86	.00
	SAL	02/22/23	-2,976.860	2,976.86	.00	.00	-2,976.86	-2,976.86	.00
	PUR	02/23/23	2,391.370	-2,391.37	.00	.00	2,391.37	2,391.37	.00
	PUR	02/24/23	3,866,000.660	-3,866,000.66	.00	.00	3,866,000.66	3,866,000.66	.00
	SAL	02/27/23	-3,868,392.030	3,868,392.03	.00	.00	-3,868,392.03	-3,868,392.03	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	02/28/23	944.980	-944.98	.00	.00	944.98	944.98	.00
	PUR	03/01/23	4,658.780	-4,658.78	.00	.00	4,658.78	4,658.78	.00
	SAL	03/01/23	-944.980	944.98	.00	.00	-944.98	-944.98	.00
	SAL	03/02/23	-4,658.780	4,658.78	.00	.00	-4,658.78	-4,658.78	.00
	PUR	03/03/23	76,020.530	-76,020.53	.00	.00	76,020.53	76,020.53	.00
	PUR	03/03/23	296.740	-296.74	.00	.00	296.74	296.74	.00
	SAL	03/06/23	-76,020.530	76,020.53	.00	.00	-76,020.53	-76,020.53	.00
	SAL	03/06/23	-296.740	296.74	.00	.00	-296.74	-296.74	.00
	PUR	03/07/23	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	03/07/23	285.260	-285.26	.00	.00	285.26	285.26	.00
	SAL	03/08/23	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	SAL	03/08/23	-285.260	285.26	.00	.00	-285.26	-285.26	.00
	PUR	03/09/23	2,395.880	-2,395.88	.00	.00	2,395.88	2,395.88	.00
	PUR	03/10/23	4,588.620	-4,588.62	.00	.00	4,588.62	4,588.62	.00
	SAL	03/13/23	-6,984.500	6,984.50	.00	.00	-6,984.50	-6,984.50	.00
	PUR	03/13/23	1,000.000	-1,000.00	.00	.00	1,000.00	1,000.00	.00
	SAL	03/14/23	-1,000.000	1,000.00	.00	.00	-1,000.00	-1,000.00	.00
	PUR	03/15/23	132.650	-132.65	.00	.00	132.65	132.65	.00
	PUR	03/15/23	310,342.200	-310,342.20	.00	.00	310,342.20	310,342.20	.00
	SAL	03/16/23	-132.650	132.65	.00	.00	-132.65	-132.65	.00
	SAL	03/16/23	-310,342.200	310,342.20	.00	.00	-310,342.20	-310,342.20	.00
	PUR	03/17/23	41,161.030	-41,161.03	.00	.00	41,161.03	41,161.03	.00
	SAL	03/20/23	-41,161.030	41,161.03	.00	.00	-41,161.03	-41,161.03	.00
	PUR	03/20/23	1,487.300	-1,487.30	.00	.00	1,487.30	1,487.30	.00
	SAL	03/21/23	-1,487.300	1,487.30	.00	.00	-1,487.30	-1,487.30	.00
	PUR	03/21/23	379.260	-379.26	.00	.00	379.26	379.26	.00
	SAL	03/22/23	-379.260	379.26	.00	.00	-379.26	-379.26	.00
	PUR	03/23/23	2,395.880	-2,395.88	.00	.00	2,395.88	2,395.88	.00
	PUR	03/24/23	244.240	-244.24	.00	.00	244.24	244.24	.00
	PUR	03/24/23	4,486.780	-4,486.78	.00	.00	4,486.78	4,486.78	.00
	PUR	03/24/23	429.140	-429.14	.00	.00	429.14	429.14	.00
	SAL	03/27/23	-244.240	244.24	.00	.00	-244.24	-244.24	.00
	SAL	03/27/23	-6,882.660	6,882.66	.00	.00	-6,882.66	-6,882.66	.00
	PUR	03/27/23	1,139.110	-1,139.11	.00	.00	1,139.11	1,139.11	.00
	SAL	03/27/23	-429.140	429.14	.00	.00	-429.14	-429.14	.00
	PUR	03/27/23	6,623.950	-6,623.95	.00	.00	6,623.95	6,623.95	.00
	PUR	03/28/23	200.180	-200.18	.00	.00	200.18	200.18	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	03/28/23	-1,139.110	1,139.11	.00	.00	-1,139.11	-1,139.11	.00
	SAL	03/28/23	-6,623.950	6,623.95	.00	.00	-6,623.95	-6,623.95	.00
	SAL	03/29/23	-200.180	200.18	.00	.00	-200.18	-200.18	.00
	PUR	03/31/23	159.750	-159.75	.00	.00	159.75	159.75	.00
	PUR	03/31/23	1,696.420	-1,696.42	.00	.00	1,696.42	1,696.42	.00
	SAL	04/03/23	-159.750	159.75	.00	.00	-159.75	-159.75	.00
	SAL	04/03/23	-1,696.420	1,696.42	.00	.00	-1,696.42	-1,696.42	.00
	PUR	04/03/23	487.480	-487.48	.00	.00	487.48	487.48	.00
	PUR	04/04/23	392.080	-392.08	.00	.00	392.08	392.08	.00
	SAL	04/04/23	-487.480	487.48	.00	.00	-487.48	-487.48	.00
	PUR	04/05/23	2,344.730	-2,344.73	.00	.00	2,344.73	2,344.73	.00
	SAL	04/05/23	-392.080	392.08	.00	.00	-392.08	-392.08	.00
	PUR	04/05/23	395.620	-395.62	.00	.00	395.62	395.62	.00
	PUR	04/05/23	1,186.580	-1,186.58	.00	.00	1,186.58	1,186.58	.00
	SAL	04/06/23	-2,344.730	2,344.73	.00	.00	-2,344.73	-2,344.73	.00
	SAL	04/06/23	-395.620	395.62	.00	.00	-395.62	-395.62	.00
	SAL	04/06/23	-1,186.580	1,186.58	.00	.00	-1,186.58	-1,186.58	.00
	PUR	04/07/23	6,602.030	-6,602.03	.00	.00	6,602.03	6,602.03	.00
	PUR	04/07/23	287.190	-287.19	.00	.00	287.19	287.19	.00
	SAL	04/10/23	-6,602.030	6,602.03	.00	.00	-6,602.03	-6,602.03	.00
	SAL	04/10/23	-287.190	287.19	.00	.00	-287.19	-287.19	.00
	PUR	04/11/23	5,476.380	-5,476.38	.00	.00	5,476.38	5,476.38	.00
	PUR	04/12/23	4,454.060	-4,454.06	.00	.00	4,454.06	4,454.06	.00
	SAL	04/12/23	-5,476.380	5,476.38	.00	.00	-5,476.38	-5,476.38	.00
	SAL	04/13/23	-4,454.060	4,454.06	.00	.00	-4,454.06	-4,454.06	.00
	PUR	04/13/23	9,814.990	-9,814.99	.00	.00	9,814.99	9,814.99	.00
	PUR	04/14/23	552.160	-552.16	.00	.00	552.16	552.16	.00
	PUR	04/14/23	500.760	-500.76	.00	.00	500.76	500.76	.00
	SAL	04/14/23	-9,814.990	9,814.99	.00	.00	-9,814.99	-9,814.99	.00
	PUR	04/14/23	300,000.000	-300,000.00	.00	.00	300,000.00	300,000.00	.00
	SAL	04/17/23	-552.160	552.16	.00	.00	-552.16	-552.16	.00
	SAL	04/17/23	-500.760	500.76	.00	.00	-500.76	-500.76	.00
	SAL	04/17/23	-300,000.000	300,000.00	.00	.00	-300,000.00	-300,000.00	.00
	PUR	04/18/23	851.890	-851.89	.00	.00	851.89	851.89	.00
	PUR	04/18/23	1,758.040	-1,758.04	.00	.00	1,758.04	1,758.04	.00
	PUR	04/18/23	169.840	-169.84	.00	.00	169.84	169.84	.00
	PUR	04/19/23	414,643.740	-414,643.74	.00	.00	414,643.74	414,643.74	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	04/19/23	-851.890	851.89	.00	.00	-851.89	-851.89	.00
	SAL	04/19/23	-1,758.040	1,758.04	.00	.00	-1,758.04	-1,758.04	.00
	SAL	04/19/23	-169.840	169.84	.00	.00	-169.84	-169.84	.00
	SAL	04/20/23	-414,643.740	414,643.74	.00	.00	-414,643.74	-414,643.74	.00
	PUR	04/21/23	6,650.020	-6,650.02	.00	.00	6,650.02	6,650.02	.00
	SAL	04/24/23	-6,650.020	6,650.02	.00	.00	-6,650.02	-6,650.02	.00
	PUR	04/25/23	38,417.470	-38,417.47	.00	.00	38,417.47	38,417.47	.00
	PUR	04/26/23	112,665.970	-112,665.97	.00	.00	112,665.97	112,665.97	.00
	SAL	04/27/23	-151,083.440	151,083.44	.00	.00	-151,083.44	-151,083.44	.00
	PUR	04/27/23	4,067.040	-4,067.04	.00	.00	4,067.04	4,067.04	.00
	PUR	04/28/23	40,714.690	-40,714.69	.00	.00	40,714.69	40,714.69	.00
	SAL	04/28/23	-4,067.040	4,067.04	.00	.00	-4,067.04	-4,067.04	.00
	PUR	04/28/23	828.680	-828.68	.00	.00	828.68	828.68	.00
	SAL	05/01/23	-15,122.410	15,122.41	.00	.00	-15,122.41	-15,122.41	.00
	PUR	05/01/23	995.310	-995.31	.00	.00	995.31	995.31	.00
	SAL	05/01/23	-828.680	828.68	.00	.00	-828.68	-828.68	.00
	SAL	05/02/23	-25,592.280	25,592.28	.00	.00	-25,592.28	-25,592.28	.00
	SAL	05/02/23	-995.310	995.31	.00	.00	-995.31	-995.31	.00
	PUR	05/02/23	160.500	-160.50	.00	.00	160.50	160.50	.00
	PUR	05/03/23	2,339.310	-2,339.31	.00	.00	2,339.31	2,339.31	.00
	SAL	05/03/23	-160.500	160.50	.00	.00	-160.50	-160.50	.00
	PUR	05/04/23	2,042.710	-2,042.71	.00	.00	2,042.71	2,042.71	.00
	PUR	05/04/23	365.250	-365.25	.00	.00	365.25	365.25	.00
	PUR	05/04/23	898.610	-898.61	.00	.00	898.61	898.61	.00
	PUR	05/05/23	702,173.980	-702,173.98	.00	.00	702,173.98	702,173.98	.00
	SAL	05/05/23	-365.250	365.25	.00	.00	-365.25	-365.25	.00
	SAL	05/05/23	-898.610	898.61	.00	.00	-898.61	-898.61	.00
	PUR	05/05/23	345.750	-345.75	.00	.00	345.75	345.75	.00
	PUR	05/05/23	289.870	-289.87	.00	.00	289.87	289.87	.00
	SAL	05/08/23	-706,556.000	706,556.00	.00	.00	-706,556.00	-706,556.00	.00
	SAL	05/08/23	-345.750	345.75	.00	.00	-345.75	-345.75	.00
	SAL	05/08/23	-289.870	289.87	.00	.00	-289.87	-289.87	.00
	PUR	05/10/23	262.130	-262.13	.00	.00	262.13	262.13	.00
	PUR	05/10/23	4,454.060	-4,454.06	.00	.00	4,454.06	4,454.06	.00
	PUR	05/10/23	401.100	-401.10	.00	.00	401.10	401.10	.00
	SAL	05/11/23	-262.130	262.13	.00	.00	-262.13	-262.13	.00
	SAL	05/11/23	-4,454.060	4,454.06	.00	.00	-4,454.06	-4,454.06	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	05/11/23	-401.100	401.10	.00	.00	-401.10	-401.10	.00
	PUR	05/12/23	40,594.420	-40,594.42	.00	.00	40,594.42	40,594.42	.00
	PUR	05/12/23	300.200	-300.20	.00	.00	300.20	300.20	.00
	PUR	05/12/23	1,579.560	-1,579.56	.00	.00	1,579.56	1,579.56	.00
	PUR	05/15/23	199.360	-199.36	.00	.00	199.36	199.36	.00
	SAL	05/15/23	-40,594.420	40,594.42	.00	.00	-40,594.42	-40,594.42	.00
	PUR	05/15/23	735.490	-735.49	.00	.00	735.49	735.49	.00
	PUR	05/15/23	42.010	-42.01	.00	.00	42.01	42.01	.00
	SAL	05/15/23	-300.200	300.20	.00	.00	-300.20	-300.20	.00
	SAL	05/15/23	-1,579.560	1,579.56	.00	.00	-1,579.56	-1,579.56	.00
	SAL	05/16/23	-199.360	199.36	.00	.00	-199.36	-199.36	.00
	SAL	05/16/23	-735.490	735.49	.00	.00	-735.49	-735.49	.00
	SAL	05/16/23	-42.010	42.01	.00	.00	-42.01	-42.01	.00
	PUR	05/19/23	8,843.700	-8,843.70	.00	.00	8,843.70	8,843.70	.00
	PUR	05/19/23	14.780	-14.78	.00	.00	14.78	14.78	.00
	PUR	05/19/23	3.610	-3.61	.00	.00	3.61	3.61	.00
	PUR	05/19/23	6.330	-6.33	.00	.00	6.33	6.33	.00
	SAL	05/22/23	-8,843.700	8,843.70	.00	.00	-8,843.70	-8,843.70	.00
	SAL	05/22/23	-14.780	14.78	.00	.00	-14.78	-14.78	.00
	PUR	05/22/23	2,051.070	-2,051.07	.00	.00	2,051.07	2,051.07	.00
	SAL	05/22/23	-6.330	6.33	.00	.00	-6.33	-6.33	.00
	SAL	05/23/23	-2,054.680	2,054.68	.00	.00	-2,054.68	-2,054.68	.00
	PUR	05/24/23	132.650	-132.65	.00	.00	132.65	132.65	.00
	SAL	05/25/23	-132.650	132.65	.00	.00	-132.65	-132.65	.00
	PUR	05/25/23	4,454.060	-4,454.06	.00	.00	4,454.06	4,454.06	.00
	PUR	05/26/23	212.420	-212.42	.00	.00	212.42	212.42	.00
	SAL	05/26/23	-4,454.060	4,454.06	.00	.00	-4,454.06	-4,454.06	.00
	PUR	05/26/23	379.260	-379.26	.00	.00	379.26	379.26	.00
	SAL	05/30/23	-212.420	212.42	.00	.00	-212.42	-212.42	.00
	PUR	05/30/23	1,750,000.000	-1,750,000.00	.00	.00	1,750,000.00	1,750,000.00	.00
	SAL	05/30/23	-379.260	379.26	.00	.00	-379.26	-379.26	.00
	SAL	05/31/23	-1,750,000.000	1,750,000.00	.00	.00	-1,750,000.00	-1,750,000.00	.00
	PUR	06/01/23	51,010.380	-51,010.38	.00	.00	51,010.38	51,010.38	.00
	PUR	06/01/23	5,200.650	-5,200.65	.00	.00	5,200.65	5,200.65	.00
	SAL	06/02/23	-44,458.110	44,458.11	.00	.00	-44,458.11	-44,458.11	.00
	SAL	06/02/23	-5,200.650	5,200.65	.00	.00	-5,200.65	-5,200.65	.00
	SAL	06/05/23	-6,552.270	6,552.27	.00	.00	-6,552.27	-6,552.27	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	06/06/23	2,573.980	-2,573.98	.00	.00	2,573.98	2,573.98	.00
	PUR	06/07/23	4,506.510	-4,506.51	.00	.00	4,506.51	4,506.51	.00
	SAL	06/07/23	-2,386.680	2,386.68	.00	.00	-2,386.68	-2,386.68	.00
	PUR	06/07/23	288.360	-288.36	.00	.00	288.36	288.36	.00
	SAL	06/08/23	-4,506.510	4,506.51	.00	.00	-4,506.51	-4,506.51	.00
	PUR	06/08/23	1,285.860	-1,285.86	.00	.00	1,285.86	1,285.86	.00
	PUR	06/08/23	2,021.490	-2,021.49	.00	.00	2,021.49	2,021.49	.00
	SAL	06/08/23	-288.360	288.36	.00	.00	-288.36	-288.36	.00
	PUR	06/09/23	696.090	-696.09	.00	.00	696.09	696.09	.00
	SAL	06/09/23	-1,285.860	1,285.86	.00	.00	-1,285.86	-1,285.86	.00
	SAL	06/09/23	-2,208.790	2,208.79	.00	.00	-2,208.79	-2,208.79	.00
	SAL	06/12/23	-696.090	696.09	.00	.00	-696.09	-696.09	.00
	PUR	06/12/23	2,429.150	-2,429.15	.00	.00	2,429.15	2,429.15	.00
	SAL	06/13/23	-2,429.150	2,429.15	.00	.00	-2,429.15	-2,429.15	.00
	PUR	06/14/23	33,628.400	-33,628.40	.00	.00	33,628.40	33,628.40	.00
	PUR	06/14/23	632.110	-632.11	.00	.00	632.11	632.11	.00
	SAL	06/15/23	-31,285.850	31,285.85	.00	.00	-31,285.85	-31,285.85	.00
	SAL	06/15/23	-632.110	632.11	.00	.00	-632.11	-632.11	.00
	PUR	06/16/23	155.550	-155.55	.00	.00	155.55	155.55	.00
	PUR	06/16/23	4,112.040	-4,112.04	.00	.00	4,112.04	4,112.04	.00
	SAL	06/20/23	-155.550	155.55	.00	.00	-155.55	-155.55	.00
	SAL	06/20/23	-6,454.590	6,454.59	.00	.00	-6,454.59	-6,454.59	.00
	PUR	06/20/23	3,053.680	-3,053.68	.00	.00	3,053.68	3,053.68	.00
	PUR	06/20/23	652.240	-652.24	.00	.00	652.24	652.24	.00
	SAL	06/21/23	-3,053.680	3,053.68	.00	.00	-3,053.68	-3,053.68	.00
	SAL	06/21/23	-652.240	652.24	.00	.00	-652.24	-652.24	.00
	PUR	06/22/23	4,430.290	-4,430.29	.00	.00	4,430.29	4,430.29	.00
	PUR	06/23/23	36,061.790	-36,061.79	.00	.00	36,061.79	36,061.79	.00
	PUR	06/23/23	1,758.240	-1,758.24	.00	.00	1,758.24	1,758.24	.00
	SAL	06/26/23	-40,492.080	40,492.08	.00	.00	-40,492.08	-40,492.08	.00
	PUR	06/26/23	1,861.490	-1,861.49	.00	.00	1,861.49	1,861.49	.00
	SAL	06/27/23	-3,619.730	3,619.73	.00	.00	-3,619.73	-3,619.73	.00
	PUR	06/28/23	1,629.870	-1,629.87	.00	.00	1,629.87	1,629.87	.00
	SAL	06/29/23	-1,629.870	1,629.87	.00	.00	-1,629.87	-1,629.87	.00
	PUR	06/30/23	123.750	-123.75	.00	.00	123.75	123.75	.00
	PUR	06/30/23	3,091.950	-3,091.95	.00	.00	3,091.95	3,091.95	.00
	PUR	06/30/23	1,020.830	-1,020.83	.00	.00	1,020.83	1,020.83	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	07/03/23	274.050	-274.05	.00	.00	274.05	274.05	.00
	PUR	07/03/23	742.300	-742.30	.00	.00	742.30	742.30	.00
	SAL	07/03/23	-3,091.950	3,091.95	.00	.00	-3,091.95	-3,091.95	.00
	SAL	07/03/23	-1,020.830	1,020.83	.00	.00	-1,020.83	-1,020.83	.00
	SAL	07/05/23	-397.800	397.80	.00	.00	-397.80	-397.80	.00
	SAL	07/05/23	-742.300	742.30	.00	.00	-742.30	-742.30	.00
	PUR	07/06/23	4,430.290	-4,430.29	.00	.00	4,430.29	4,430.29	.00
	PUR	07/06/23	313.730	-313.73	.00	.00	313.73	313.73	.00
	PUR	07/07/23	229.620	-229.62	.00	.00	229.62	229.62	.00
	PUR	07/07/23	36,232.000	-36,232.00	.00	.00	36,232.00	36,232.00	.00
	PUR	07/07/23	80.150	-80.15	.00	.00	80.15	80.15	.00
	PUR	07/07/23	1,772.410	-1,772.41	.00	.00	1,772.41	1,772.41	.00
	SAL	07/10/23	-229.620	229.62	.00	.00	-229.62	-229.62	.00
	SAL	07/10/23	-40,662.290	40,662.29	.00	.00	-40,662.29	-40,662.29	.00
	SAL	07/10/23	-393.880	393.88	.00	.00	-393.88	-393.88	.00
	PUR	07/10/23	387.030	-387.03	.00	.00	387.03	387.03	.00
	PUR	07/10/23	2.900	-2.90	.00	.00	2.90	2.90	.00
	PUR	07/11/23	1.330	-1.33	.00	.00	1.33	1.33	.00
	SAL	07/11/23	-2,159.440	2,159.44	.00	.00	-2,159.44	-2,159.44	.00
	SAL	07/11/23	-2.900	2.90	.00	.00	-2.90	-2.90	.00
	PUR	07/11/23	283.780	-283.78	.00	.00	283.78	283.78	.00
	PUR	07/12/23	2,293.490	-2,293.49	.00	.00	2,293.49	2,293.49	.00
	PUR	07/12/23	202.280	-202.28	.00	.00	202.28	202.28	.00
	SAL	07/12/23	-283.780	283.78	.00	.00	-283.78	-283.78	.00
	SAL	07/13/23	-2,294.820	2,294.82	.00	.00	-2,294.82	-2,294.82	.00
	PUR	07/13/23	4,105.930	-4,105.93	.00	.00	4,105.93	4,105.93	.00
	PUR	07/14/23	454.020	-454.02	.00	.00	454.02	454.02	.00
	PUR	07/14/23	6,549.940	-6,549.94	.00	.00	6,549.94	6,549.94	.00
	PUR	07/14/23	239.390	-239.39	.00	.00	239.39	239.39	.00
	SAL	07/14/23	-4,308.210	4,308.21	.00	.00	-4,308.21	-4,308.21	.00
	SAL	07/17/23	-454.020	454.02	.00	.00	-454.02	-454.02	.00
	SAL	07/17/23	-6,549.940	6,549.94	.00	.00	-6,549.94	-6,549.94	.00
	SAL	07/17/23	-239.390	239.39	.00	.00	-239.39	-239.39	.00
	PUR	07/17/23	664.590	-664.59	.00	.00	664.59	664.59	.00
	SAL	07/18/23	-664.590	664.59	.00	.00	-664.59	-664.59	.00
	PUR	07/18/23	169.840	-169.84	.00	.00	169.84	169.84	.00
	PUR	07/19/23	1,850,000.000	-1,850,000.00	.00	.00	1,850,000.00	1,850,000.00	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	07/19/23	-169.840	169.84	.00	.00	-169.84	-169.84	.00
	SAL	07/20/23	-1,845,576.360	1,845,576.36	.00	.00	-1,845,576.36	-1,845,576.36	.00
	PUR	07/21/23	36,191.080	-36,191.08	.00	.00	36,191.08	36,191.08	.00
	SAL	07/24/23	-40,614.720	40,614.72	.00	.00	-40,614.72	-40,614.72	.00
	PUR	07/26/23	2,288.170	-2,288.17	.00	.00	2,288.17	2,288.17	.00
	SAL	07/27/23	-2,288.170	2,288.17	.00	.00	-2,288.17	-2,288.17	.00
	PUR	07/27/23	330.050	-330.05	.00	.00	330.05	330.05	.00
	PUR	07/28/23	6,502.370	-6,502.37	.00	.00	6,502.37	6,502.37	.00
	SAL	07/28/23	-330.050	330.05	.00	.00	-330.05	-330.05	.00
	PUR	07/28/23	760.820	-760.82	.00	.00	760.82	760.82	.00
	SAL	07/31/23	-6,502.370	6,502.37	.00	.00	-6,502.37	-6,502.37	.00
	SAL	07/31/23	-760.820	760.82	.00	.00	-760.82	-760.82	.00
	PUR	08/01/23	147.000	-147.00	.00	.00	147.00	147.00	.00
	PUR	08/02/23	4,375.910	-4,375.91	.00	.00	4,375.91	4,375.91	.00
	SAL	08/02/23	-147.000	147.00	.00	.00	-147.00	-147.00	.00
	SAL	08/03/23	-4,375.910	4,375.91	.00	.00	-4,375.91	-4,375.91	.00
	PUR	08/04/23	40,390.750	-40,390.75	.00	.00	40,390.75	40,390.75	.00
	PUR	08/04/23	345.750	-345.75	.00	.00	345.75	345.75	.00
	PUR	08/04/23	171.000	-171.00	.00	.00	171.00	171.00	.00
	SAL	08/07/23	-40,389.420	40,389.42	.00	.00	-40,389.42	-40,389.42	.00
	SAL	08/07/23	-345.750	345.75	.00	.00	-345.75	-345.75	.00
	SAL	08/07/23	-171.000	171.00	.00	.00	-171.00	-171.00	.00
	PUR	08/07/23	287.370	-287.37	.00	.00	287.37	287.37	.00
	SAL	08/08/23	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	PUR	08/08/23	1,039.000	-1,039.00	.00	.00	1,039.00	1,039.00	.00
	SAL	08/08/23	-287.370	287.37	.00	.00	-287.37	-287.37	.00
	PUR	08/09/23	2,288.170	-2,288.17	.00	.00	2,288.17	2,288.17	.00
	PUR	08/09/23	2,694.070	-2,694.07	.00	.00	2,694.07	2,694.07	.00
	PUR	08/10/23	205.810	-205.81	.00	.00	205.81	205.81	.00
	SAL	08/10/23	-2,288.170	2,288.17	.00	.00	-2,288.17	-2,288.17	.00
	SAL	08/10/23	-3,393.210	3,393.21	.00	.00	-3,393.21	-3,393.21	.00
	SAL	08/11/23	-205.810	205.81	.00	.00	-205.81	-205.81	.00
	PUR	08/11/23	6,405.280	-6,405.28	.00	.00	6,405.28	6,405.28	.00
	PUR	08/11/23	1,395.490	-1,395.49	.00	.00	1,395.49	1,395.49	.00
	SAL	08/14/23	-6,405.280	6,405.28	.00	.00	-6,405.28	-6,405.28	.00
	PUR	08/14/23	667.370	-667.37	.00	.00	667.37	667.37	.00
	SAL	08/14/23	-1,735.350	1,735.35	.00	.00	-1,735.35	-1,735.35	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	08/15/23	153.440	-153.44	.00	.00	153.44	153.44	.00
	PUR	08/15/23	578.310	-578.31	.00	.00	578.31	578.31	.00
	SAL	08/15/23	-667.370	667.37	.00	.00	-667.37	-667.37	.00
	SAL	08/16/23	-153.440	153.44	.00	.00	-153.44	-153.44	.00
	SAL	08/16/23	-578.310	578.31	.00	.00	-578.31	-578.31	.00
	PUR	08/18/23	40,116.890	-40,116.89	.00	.00	40,116.89	40,116.89	.00
	SAL	08/21/23	-40,116.890	40,116.89	.00	.00	-40,116.89	-40,116.89	.00
	PUR	08/23/23	1,218.570	-1,218.57	.00	.00	1,218.57	1,218.57	.00
	PUR	08/24/23	2,288.170	-2,288.17	.00	.00	2,288.17	2,288.17	.00
	SAL	08/24/23	-1,218.570	1,218.57	.00	.00	-1,218.57	-1,218.57	.00
	PUR	08/25/23	227.900	-227.90	.00	.00	227.90	227.90	.00
	PUR	08/25/23	4,017.770	-4,017.77	.00	.00	4,017.77	4,017.77	.00
	PUR	08/25/23	263.160	-263.16	.00	.00	263.16	263.16	.00
	SAL	08/28/23	-227.900	227.90	.00	.00	-227.90	-227.90	.00
	SAL	08/28/23	-6,305.940	6,305.94	.00	.00	-6,305.94	-6,305.94	.00
	SAL	08/28/23	-263.160	263.16	.00	.00	-263.16	-263.16	.00
	PUR	08/29/23	249.260	-249.26	.00	.00	249.26	249.26	.00
	PUR	08/29/23	595.360	-595.36	.00	.00	595.36	595.36	.00
	PUR	08/30/23	122.030	-122.03	.00	.00	122.03	122.03	.00
	SAL	08/30/23	-249.260	249.26	.00	.00	-249.26	-249.26	.00
	SAL	08/30/23	-595.360	595.36	.00	.00	-595.36	-595.36	.00
	SAL	08/31/23	-122.030	122.03	.00	.00	-122.03	-122.03	.00
	PUR	08/31/23	4,375.910	-4,375.91	.00	.00	4,375.91	4,375.91	.00
	SAL	09/01/23	-2,909.030	2,909.03	.00	.00	-2,909.03	-2,909.03	.00
	SAL	09/05/23	-1,466.880	1,466.88	.00	.00	-1,466.88	-1,466.88	.00
	PUR	09/07/23	2,288.170	-2,288.17	.00	.00	2,288.17	2,288.17	.00
	SAL	09/08/23	-2,288.170	2,288.17	.00	.00	-2,288.17	-2,288.17	.00
	PUR	09/08/23	100,000.000	-100,000.00	.00	.00	100,000.00	100,000.00	.00
	PUR	09/08/23	290.360	-290.36	.00	.00	290.36	290.36	.00
	SAL	09/11/23	-100,000.000	100,000.00	.00	.00	-100,000.00	-100,000.00	.00
	SAL	09/11/23	-290.360	290.36	.00	.00	-290.36	-290.36	.00
	PUR	09/12/23	525,000.000	-525,000.00	.00	.00	525,000.00	525,000.00	.00
	PUR	09/12/23	845.770	-845.77	.00	.00	845.77	845.77	.00
	SAL	09/13/23	-525,000.000	525,000.00	.00	.00	-525,000.00	-525,000.00	.00
	SAL	09/13/23	-845.770	845.77	.00	.00	-845.77	-845.77	.00
	PUR	09/13/23	566.860	-566.86	.00	.00	566.86	566.86	.00
	SAL	09/14/23	-566.860	566.86	.00	.00	-566.86	-566.86	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	PUR	09/15/23	39,246.890	-39,246.89	.00	.00	39,246.89	39,246.89	.00
	PUR	09/15/23	648.390	-648.39	.00	.00	648.39	648.39	.00
	SAL	09/18/23	-39,246.890	39,246.89	.00	.00	-39,246.89	-39,246.89	.00
	SAL	09/18/23	-648.390	648.39	.00	.00	-648.39	-648.39	.00
	PUR	09/18/23	3,788.990	-3,788.99	.00	.00	3,788.99	3,788.99	.00
	PUR	09/19/23	155.550	-155.55	.00	.00	155.55	155.55	.00
	SAL	09/19/23	-3,788.990	3,788.99	.00	.00	-3,788.99	-3,788.99	.00
	SAL	09/20/23	-155.550	155.55	.00	.00	-155.55	-155.55	.00
	PUR	09/21/23	2,288.170	-2,288.17	.00	.00	2,288.17	2,288.17	.00
	PUR	09/21/23	1,609.740	-1,609.74	.00	.00	1,609.74	1,609.74	.00
	PUR	09/22/23	3,966.220	-3,966.22	.00	.00	3,966.22	3,966.22	.00
	PUR	09/22/23	93.590	-93.59	.00	.00	93.59	93.59	.00
	SAL	09/25/23	-6,254.390	6,254.39	.00	.00	-6,254.39	-6,254.39	.00
	SAL	09/25/23	-1,703.330	1,703.33	.00	.00	-1,703.33	-1,703.33	.00
	PUR	09/28/23	125,000.000	-125,000.00	.00	.00	125,000.00	125,000.00	.00
	PUR	09/29/23	143.250	-143.25	.00	.00	143.25	143.25	.00
	PUR	09/29/23	405,461.490	-405,461.49	.00	.00	405,461.49	405,461.49	.00
	SAL	09/29/23	-125,000.000	125,000.00	.00	.00	-125,000.00	-125,000.00	.00
268 PURCHASES FOR			42,528,776.45	250 SALES FOR	42,128,461.07	ISSUE AGGREGATE TOTAL	84,657,237.52		
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	10/03/22	-8,430.250	8,430.25	.00	.00	-8,430.25	-8,430.25	.00
	SAL	10/03/22	-221,429.230	221,429.23	.00	.00	-221,429.23	-221,429.23	.00
	PUR	10/03/22	80.080	-80.08	.00	.00	80.08	80.08	.00
	PUR	10/03/22	401.360	-401.36	.00	.00	401.36	401.36	.00
	PUR	10/03/22	3.160	-3.16	.00	.00	3.16	3.16	.00
	PUR	10/03/22	602.330	-602.33	.00	.00	602.33	602.33	.00
	PUR	10/03/22	40,287.390	-40,287.39	.00	.00	40,287.39	40,287.39	.00
	PUR	10/03/22	2,454.420	-2,454.42	.00	.00	2,454.42	2,454.42	.00
	PUR	10/03/22	204.900	-204.90	.00	.00	204.90	204.90	.00
	PUR	10/03/22	498.450	-498.45	.00	.00	498.45	498.45	.00
	SAL	10/04/22	-4,372.930	4,372.93	.00	.00	-4,372.93	-4,372.93	.00
	SAL	10/04/22	-4,950.630	4,950.63	.00	.00	-4,950.63	-4,950.63	.00
	PUR	10/04/22	493.110	-493.11	.00	.00	493.11	493.11	.00
	SAL	10/04/22	-20,754.320	20,754.32	.00	.00	-20,754.32	-20,754.32	.00
	SAL	10/04/22	-32,099.320	32,099.32	.00	.00	-32,099.32	-32,099.32	.00
	PUR	10/04/22	281.790	-281.79	.00	.00	281.79	281.79	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	10/05/22	-9,920.130	9,920.13	.00	.00	-9,920.13	-9,920.13	.00
	SAL	10/05/22	-49,050.980	49,050.98	.00	.00	-49,050.98	-49,050.98	.00
	SAL	10/05/22	-271,800.320	271,800.32	.00	.00	-271,800.32	-271,800.32	.00
	PUR	10/05/22	276.070	-276.07	.00	.00	276.07	276.07	.00
	PUR	10/06/22	68,540.980	-68,540.98	.00	.00	68,540.98	68,540.98	.00
	SAL	10/06/22	-1,251.810	1,251.81	.00	.00	-1,251.81	-1,251.81	.00
	PUR	10/06/22	2,243.830	-2,243.83	.00	.00	2,243.83	2,243.83	.00
	PUR	10/07/22	4,700,000.000	-4,700,000.00	.00	.00	4,700,000.00	4,700,000.00	.00
	PUR	10/07/22	14,596.260	-14,596.26	.00	.00	14,596.26	14,596.26	.00
	PUR	10/07/22	1,402.410	-1,402.41	.00	.00	1,402.41	1,402.41	.00
	PUR	10/07/22	867.260	-867.26	.00	.00	867.26	867.26	.00
	SAL	10/07/22	-4,781.380	4,781.38	.00	.00	-4,781.38	-4,781.38	.00
	SAL	10/11/22	-804.650	804.65	.00	.00	-804.65	-804.65	.00
	PUR	10/11/22	7,109.890	-7,109.89	.00	.00	7,109.89	7,109.89	.00
	SAL	10/11/22	-821.300	821.30	.00	.00	-821.30	-821.30	.00
	SAL	10/11/22	-547.710	547.71	.00	.00	-547.71	-547.71	.00
	SAL	10/11/22	-1,227.820	1,227.82	.00	.00	-1,227.82	-1,227.82	.00
	SAL	10/11/22	-1,025.870	1,025.87	.00	.00	-1,025.87	-1,025.87	.00
	SAL	10/11/22	-804.260	804.26	.00	.00	-804.26	-804.26	.00
	SAL	10/12/22	-5,812.310	5,812.31	.00	.00	-5,812.31	-5,812.31	.00
	SAL	10/12/22	-4,339,799.700	4,339,799.70	.00	.00	-4,339,799.70	-4,339,799.70	.00
	PUR	10/12/22	771.860	-771.86	.00	.00	771.86	771.86	.00
	PUR	10/12/22	750.320	-750.32	.00	.00	750.32	750.32	.00
	SAL	10/12/22	-24,513.190	24,513.19	.00	.00	-24,513.19	-24,513.19	.00
	PUR	10/12/22	284.060	-284.06	.00	.00	284.06	284.06	.00
	PUR	10/14/22	4,896.050	-4,896.05	.00	.00	4,896.05	4,896.05	.00
	PUR	10/14/22	2,566.230	-2,566.23	.00	.00	2,566.23	2,566.23	.00
	PUR	10/14/22	807.720	-807.72	.00	.00	807.72	807.72	.00
	PUR	10/14/22	186.000	-186.00	.00	.00	186.00	186.00	.00
	PUR	10/14/22	1,486.580	-1,486.58	.00	.00	1,486.58	1,486.58	.00
	PUR	10/14/22	241.440	-241.44	.00	.00	241.44	241.44	.00
	SAL	10/17/22	-2,639.950	2,639.95	.00	.00	-2,639.95	-2,639.95	.00
	SAL	10/17/22	-135,218.140	135,218.14	.00	.00	-135,218.14	-135,218.14	.00
	PUR	10/17/22	31,313.460	-31,313.46	.00	.00	31,313.46	31,313.46	.00
	SAL	10/17/22	-381.330	381.33	.00	.00	-381.33	-381.33	.00
	PUR	10/17/22	13,227.100	-13,227.10	.00	.00	13,227.10	13,227.10	.00
	SAL	10/17/22	-536.980	536.98	.00	.00	-536.98	-536.98	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	10/17/22	-536.060	536.06	.00	.00	-536.06	-536.06	.00
	SAL	10/17/22	-532.080	532.08	.00	.00	-532.08	-532.08	.00
	SAL	10/17/22	-4,946.670	4,946.67	.00	.00	-4,946.67	-4,946.67	.00
	PUR	10/17/22	12,922.320	-12,922.32	.00	.00	12,922.32	12,922.32	.00
	SAL	10/17/22	-720.100	720.10	.00	.00	-720.10	-720.10	.00
	PUR	10/18/22	1,700,000.000	-1,700,000.00	.00	.00	1,700,000.00	1,700,000.00	.00
	PUR	10/18/22	12,035.960	-12,035.96	.00	.00	12,035.96	12,035.96	.00
	PUR	10/19/22	4,838.970	-4,838.97	.00	.00	4,838.97	4,838.97	.00
	SAL	10/19/22	-2,317,491.000	2,317,491.00	.00	.00	-2,317,491.00	-2,317,491.00	.00
	PUR	10/19/22	647.020	-647.02	.00	.00	647.02	647.02	.00
	PUR	10/19/22	165.980	-165.98	.00	.00	165.98	165.98	.00
	PUR	10/19/22	9,156.090	-9,156.09	.00	.00	9,156.09	9,156.09	.00
	PUR	10/20/22	3,641.850	-3,641.85	.00	.00	3,641.85	3,641.85	.00
	PUR	10/20/22	2,596.210	-2,596.21	.00	.00	2,596.21	2,596.21	.00
	PUR	10/20/22	79.500	-79.50	.00	.00	79.50	79.50	.00
	PUR	10/20/22	7,943.010	-7,943.01	.00	.00	7,943.01	7,943.01	.00
	PUR	10/21/22	6,455.780	-6,455.78	.00	.00	6,455.78	6,455.78	.00
	SAL	10/21/22	-7,460.820	7,460.82	.00	.00	-7,460.82	-7,460.82	.00
	PUR	10/24/22	4,810.880	-4,810.88	.00	.00	4,810.88	4,810.88	.00
	PUR	10/24/22	7,206.250	-7,206.25	.00	.00	7,206.25	7,206.25	.00
	SAL	10/24/22	-479.360	479.36	.00	.00	-479.36	-479.36	.00
	PUR	10/24/22	20,659.370	-20,659.37	.00	.00	20,659.37	20,659.37	.00
	PUR	10/24/22	4,880.340	-4,880.34	.00	.00	4,880.34	4,880.34	.00
	PUR	10/25/22	699.840	-699.84	.00	.00	699.84	699.84	.00
	PUR	10/25/22	1,336.610	-1,336.61	.00	.00	1,336.61	1,336.61	.00
	PUR	10/25/22	79.460	-79.46	.00	.00	79.46	79.46	.00
	PUR	10/26/22	1,043.710	-1,043.71	.00	.00	1,043.71	1,043.71	.00
	SAL	10/26/22	-15,103.950	15,103.95	.00	.00	-15,103.95	-15,103.95	.00
	PUR	10/26/22	1,899.270	-1,899.27	.00	.00	1,899.27	1,899.27	.00
	PUR	10/26/22	1,990.220	-1,990.22	.00	.00	1,990.22	1,990.22	.00
	PUR	10/26/22	6,407.130	-6,407.13	.00	.00	6,407.13	6,407.13	.00
	SAL	10/26/22	-11,499.300	11,499.30	.00	.00	-11,499.30	-11,499.30	.00
	SAL	10/27/22	-32,201.700	32,201.70	.00	.00	-32,201.70	-32,201.70	.00
	PUR	10/27/22	118.300	-118.30	.00	.00	118.30	118.30	.00
	PUR	10/28/22	35,413.520	-35,413.52	.00	.00	35,413.52	35,413.52	.00
	SAL	10/28/22	-2,519.760	2,519.76	.00	.00	-2,519.76	-2,519.76	.00
	PUR	10/28/22	306.000	-306.00	.00	.00	306.00	306.00	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	10/28/22	20,836.580	-20,836.58	.00	.00	20,836.58	20,836.58	.00
	SAL	10/28/22	-4,980.190	4,980.19	.00	.00	-4,980.19	-4,980.19	.00
	PUR	10/31/22	3,202.920	-3,202.92	.00	.00	3,202.92	3,202.92	.00
	PUR	10/31/22	423.750	-423.75	.00	.00	423.75	423.75	.00
	PUR	10/31/22	43,279.120	-43,279.12	.00	.00	43,279.12	43,279.12	.00
	SAL	10/31/22	-10,974.640	10,974.64	.00	.00	-10,974.64	-10,974.64	.00
	PUR	10/31/22	1,401.000	-1,401.00	.00	.00	1,401.00	1,401.00	.00
	PUR	10/31/22	10,909.160	-10,909.16	.00	.00	10,909.16	10,909.16	.00
	PUR	10/31/22	629.200	-629.20	.00	.00	629.20	629.20	.00
	PUR	10/31/22	9,720.150	-9,720.15	.00	.00	9,720.15	9,720.15	.00
	PUR	10/31/22	203,729.420	-203,729.42	.00	.00	203,729.42	203,729.42	.00
	PUR	11/01/22	276.930	-276.93	.00	.00	276.93	276.93	.00
	PUR	11/01/22	2,565.390	-2,565.39	.00	.00	2,565.39	2,565.39	.00
	SAL	11/01/22	-223,652.390	223,652.39	.00	.00	-223,652.39	-223,652.39	.00
	PUR	11/01/22	10,441.980	-10,441.98	.00	.00	10,441.98	10,441.98	.00
	PUR	11/01/22	292.400	-292.40	.00	.00	292.40	292.40	.00
	PUR	11/01/22	2.900	-2.90	.00	.00	2.90	2.90	.00
	SAL	11/01/22	-14,405.720	14,405.72	.00	.00	-14,405.72	-14,405.72	.00
	PUR	11/01/22	368.440	-368.44	.00	.00	368.44	368.44	.00
	PUR	11/01/22	11,613.200	-11,613.20	.00	.00	11,613.20	11,613.20	.00
	SAL	11/01/22	-15,045.450	15,045.45	.00	.00	-15,045.45	-15,045.45	.00
	PUR	11/01/22	590.640	-590.64	.00	.00	590.64	590.64	.00
	PUR	11/02/22	3,780.870	-3,780.87	.00	.00	3,780.87	3,780.87	.00
	PUR	11/02/22	538.650	-538.65	.00	.00	538.65	538.65	.00
	PUR	11/02/22	266.910	-266.91	.00	.00	266.91	266.91	.00
	PUR	11/02/22	24,022.010	-24,022.01	.00	.00	24,022.01	24,022.01	.00
	SAL	11/02/22	-56,847.880	56,847.88	.00	.00	-56,847.88	-56,847.88	.00
	SAL	11/03/22	-4,780.610	4,780.61	.00	.00	-4,780.61	-4,780.61	.00
	PUR	11/03/22	10,189.000	-10,189.00	.00	.00	10,189.00	10,189.00	.00
	SAL	11/03/22	-37,149.690	37,149.69	.00	.00	-37,149.69	-37,149.69	.00
	SAL	11/04/22	-4,355.190	4,355.19	.00	.00	-4,355.19	-4,355.19	.00
	PUR	11/04/22	2,548.480	-2,548.48	.00	.00	2,548.48	2,548.48	.00
	PUR	11/04/22	204.910	-204.91	.00	.00	204.91	204.91	.00
	PUR	11/04/22	10,440.600	-10,440.60	.00	.00	10,440.60	10,440.60	.00
	SAL	11/07/22	-4,964.520	4,964.52	.00	.00	-4,964.52	-4,964.52	.00
	PUR	11/07/22	747.000	-747.00	.00	.00	747.00	747.00	.00
	PUR	11/07/22	27,382.620	-27,382.62	.00	.00	27,382.62	27,382.62	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	11/07/22	591.000	-591.00	.00	.00	591.00	591.00	.00
	SAL	11/07/22	-25,404.770	25,404.77	.00	.00	-25,404.77	-25,404.77	.00
	SAL	11/07/22	-7,889.510	7,889.51	.00	.00	-7,889.51	-7,889.51	.00
	SAL	11/07/22	-29,348.700	29,348.70	.00	.00	-29,348.70	-29,348.70	.00
	SAL	11/07/22	-24,250.120	24,250.12	.00	.00	-24,250.12	-24,250.12	.00
	PUR	11/08/22	23,740.330	-23,740.33	.00	.00	23,740.33	23,740.33	.00
	SAL	11/08/22	-1,191.410	1,191.41	.00	.00	-1,191.41	-1,191.41	.00
	PUR	11/08/22	192.380	-192.38	.00	.00	192.38	192.38	.00
	SAL	11/08/22	-645.240	645.24	.00	.00	-645.24	-645.24	.00
	SAL	11/08/22	-1,173.530	1,173.53	.00	.00	-1,173.53	-1,173.53	.00
	SAL	11/08/22	-1,289.720	1,289.72	.00	.00	-1,289.72	-1,289.72	.00
	SAL	11/08/22	-1,294.890	1,294.89	.00	.00	-1,294.89	-1,294.89	.00
	SAL	11/08/22	-1,510.520	1,510.52	.00	.00	-1,510.52	-1,510.52	.00
	SAL	11/08/22	-14,205.810	14,205.81	.00	.00	-14,205.81	-14,205.81	.00
	PUR	11/08/22	468.240	-468.24	.00	.00	468.24	468.24	.00
	SAL	11/09/22	-3,673.470	3,673.47	.00	.00	-3,673.47	-3,673.47	.00
	SAL	11/09/22	-343,074.310	343,074.31	.00	.00	-343,074.31	-343,074.31	.00
	PUR	11/09/22	58,732.260	-58,732.26	.00	.00	58,732.26	58,732.26	.00
	SAL	11/09/22	-18,912.320	18,912.32	.00	.00	-18,912.32	-18,912.32	.00
	SAL	11/09/22	-54,576.910	54,576.91	.00	.00	-54,576.91	-54,576.91	.00
	PUR	11/10/22	243.000	-243.00	.00	.00	243.00	243.00	.00
	PUR	11/10/22	4,896.050	-4,896.05	.00	.00	4,896.05	4,896.05	.00
	PUR	11/10/22	844.140	-844.14	.00	.00	844.14	844.14	.00
	SAL	11/10/22	-7,920.640	7,920.64	.00	.00	-7,920.64	-7,920.64	.00
	PUR	11/14/22	42,801.420	-42,801.42	.00	.00	42,801.42	42,801.42	.00
	SAL	11/14/22	-8,038.090	8,038.09	.00	.00	-8,038.09	-8,038.09	.00
	SAL	11/14/22	-16,788.380	16,788.38	.00	.00	-16,788.38	-16,788.38	.00
	PUR	11/15/22	8,309.400	-8,309.40	.00	.00	8,309.40	8,309.40	.00
	PUR	11/15/22	2,278.540	-2,278.54	.00	.00	2,278.54	2,278.54	.00
	SAL	11/15/22	-9,547.530	9,547.53	.00	.00	-9,547.53	-9,547.53	.00
	SAL	11/15/22	-404.520	404.52	.00	.00	-404.52	-404.52	.00
	PUR	11/15/22	12,414.200	-12,414.20	.00	.00	12,414.20	12,414.20	.00
	SAL	11/15/22	-528.130	528.13	.00	.00	-528.13	-528.13	.00
	SAL	11/15/22	-243.380	243.38	.00	.00	-243.38	-243.38	.00
	SAL	11/15/22	-561.140	561.14	.00	.00	-561.14	-561.14	.00
	SAL	11/15/22	-7,905.730	7,905.73	.00	.00	-7,905.73	-7,905.73	.00
	SAL	11/15/22	-329.840	329.84	.00	.00	-329.84	-329.84	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	SAL	11/15/22	-731.080	731.08	.00	.00	-731.08	-731.08	.00
	PUR	11/16/22	247.520	-247.52	.00	.00	247.52	247.52	.00
	PUR	11/16/22	1,400,000.000	-1,400,000.00	.00	.00	1,400,000.00	1,400,000.00	.00
	SAL	11/16/22	-1,198.150	1,198.15	.00	.00	-1,198.15	-1,198.15	.00
	PUR	11/16/22	650.160	-650.16	.00	.00	650.16	650.16	.00
	SAL	11/16/22	-207.410	207.41	.00	.00	-207.41	-207.41	.00
	PUR	11/16/22	454.150	-454.15	.00	.00	454.15	454.15	.00
	PUR	11/16/22	18,786.370	-18,786.37	.00	.00	18,786.37	18,786.37	.00
	PUR	11/17/22	3,125.310	-3,125.31	.00	.00	3,125.31	3,125.31	.00
	SAL	11/17/22	-1,308,418.650	1,308,418.65	.00	.00	-1,308,418.65	-1,308,418.65	.00
	SAL	11/17/22	-2,602.970	2,602.97	.00	.00	-2,602.97	-2,602.97	.00
	SAL	11/17/22	-11,294.330	11,294.33	.00	.00	-11,294.33	-11,294.33	.00
	PUR	11/17/22	5,062.690	-5,062.69	.00	.00	5,062.69	5,062.69	.00
	PUR	11/18/22	2,548.480	-2,548.48	.00	.00	2,548.48	2,548.48	.00
	PUR	11/18/22	9,321.870	-9,321.87	.00	.00	9,321.87	9,321.87	.00
	SAL	11/18/22	-12,227.280	12,227.28	.00	.00	-12,227.28	-12,227.28	.00
	PUR	11/18/22	131.200	-131.20	.00	.00	131.20	131.20	.00
	PUR	11/18/22	378.290	-378.29	.00	.00	378.29	378.29	.00
	PUR	11/18/22	3,046.010	-3,046.01	.00	.00	3,046.01	3,046.01	.00
	PUR	11/21/22	17,664,036.710	-17,664,036.71	.00	.00	17,664,036.71	17,664,036.71	.00
	PUR	11/21/22	4,723.740	-4,723.74	.00	.00	4,723.74	4,723.74	.00
	PUR	11/21/22	9,802.060	-9,802.06	.00	.00	9,802.06	9,802.06	.00
	SAL	11/21/22	-13,867.570	13,867.57	.00	.00	-13,867.57	-13,867.57	.00
	PUR	11/21/22	5,691.320	-5,691.32	.00	.00	5,691.32	5,691.32	.00
	SAL	11/22/22	-3,025,000.000	3,025,000.00	.00	.00	-3,025,000.00	-3,025,000.00	.00
	SAL	11/22/22	-13,947.990	13,947.99	.00	.00	-13,947.99	-13,947.99	.00
	PUR	11/22/22	2,602.200	-2,602.20	.00	.00	2,602.20	2,602.20	.00
	PUR	11/23/22	300,000.000	-300,000.00	.00	.00	300,000.00	300,000.00	.00
	PUR	11/23/22	275,000.000	-275,000.00	.00	.00	275,000.00	275,000.00	.00
	SAL	11/23/22	-6,400,000.000	6,400,000.00	.00	.00	-6,400,000.00	-6,400,000.00	.00
	PUR	11/23/22	350,000.000	-350,000.00	.00	.00	350,000.00	350,000.00	.00
	PUR	11/23/22	900,000.000	-900,000.00	.00	.00	900,000.00	900,000.00	.00
	PUR	11/23/22	915.220	-915.22	.00	.00	915.22	915.22	.00
	PUR	11/23/22	7,901.560	-7,901.56	.00	.00	7,901.56	7,901.56	.00
	SAL	11/23/22	-11,597.200	11,597.20	.00	.00	-11,597.20	-11,597.20	.00
	PUR	11/23/22	1,200,000.000	-1,200,000.00	.00	.00	1,200,000.00	1,200,000.00	.00
	PUR	11/25/22	312.400	-312.40	.00	.00	312.40	312.40	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	SAL	11/25/22	-7,563,855.410	7,563,855.41	.00	.00	-7,563,855.41	-7,563,855.41	.00
	SAL	11/25/22	-7,924.250	7,924.25	.00	.00	-7,924.25	-7,924.25	.00
	SAL	11/25/22	-900,000.000	900,000.00	.00	.00	-900,000.00	-900,000.00	.00
	PUR	11/25/22	2,043.980	-2,043.98	.00	.00	2,043.98	2,043.98	.00
	PUR	11/25/22	21,274.770	-21,274.77	.00	.00	21,274.77	21,274.77	.00
	SAL	11/25/22	-3,379.270	3,379.27	.00	.00	-3,379.27	-3,379.27	.00
	SAL	11/25/22	-1,153,650.850	1,153,650.85	.00	.00	-1,153,650.85	-1,153,650.85	.00
	SAL	11/28/22	-288,692.030	288,692.03	.00	.00	-288,692.03	-288,692.03	.00
	SAL	11/28/22	-404,471.750	404,471.75	.00	.00	-404,471.75	-404,471.75	.00
	PUR	11/28/22	441.560	-441.56	.00	.00	441.56	441.56	.00
	SAL	11/28/22	-340,232.750	340,232.75	.00	.00	-340,232.75	-340,232.75	.00
	SAL	11/28/22	-3,768.250	3,768.25	.00	.00	-3,768.25	-3,768.25	.00
	SAL	11/29/22	-1,511.620	1,511.62	.00	.00	-1,511.62	-1,511.62	.00
	PUR	11/29/22	343,074.310	-343,074.31	.00	.00	343,074.31	343,074.31	.00
	PUR	11/29/22	1,325.010	-1,325.01	.00	.00	1,325.01	1,325.01	.00
	PUR	11/29/22	209.410	-209.41	.00	.00	209.41	209.41	.00
	SAL	11/29/22	-2,975.900	2,975.90	.00	.00	-2,975.90	-2,975.90	.00
	PUR	11/30/22	166.520	-166.52	.00	.00	166.52	166.52	.00
	PUR	11/30/22	1,326.650	-1,326.65	.00	.00	1,326.65	1,326.65	.00
	PUR	11/30/22	1,553.760	-1,553.76	.00	.00	1,553.76	1,553.76	.00
	PUR	11/30/22	257.500	-257.50	.00	.00	257.50	257.50	.00
	PUR	11/30/22	6,945.080	-6,945.08	.00	.00	6,945.08	6,945.08	.00
	SAL	11/30/22	-8,219.280	8,219.28	.00	.00	-8,219.28	-8,219.28	.00
	PUR	12/01/22	1,227.410	-1,227.41	.00	.00	1,227.41	1,227.41	.00
	PUR	12/01/22	28,224.360	-28,224.36	.00	.00	28,224.36	28,224.36	.00
	SAL	12/01/22	-213,447.040	213,447.04	.00	.00	-213,447.04	-213,447.04	.00
	PUR	12/01/22	1,549.560	-1,549.56	.00	.00	1,549.56	1,549.56	.00
	PUR	12/01/22	1,835.590	-1,835.59	.00	.00	1,835.59	1,835.59	.00
	PUR	12/01/22	267.080	-267.08	.00	.00	267.08	267.08	.00
	PUR	12/01/22	851.360	-851.36	.00	.00	851.36	851.36	.00
	PUR	12/01/22	516.810	-516.81	.00	.00	516.81	516.81	.00
	PUR	12/01/22	2,228.100	-2,228.10	.00	.00	2,228.10	2,228.10	.00
	PUR	12/01/22	718.650	-718.65	.00	.00	718.65	718.65	.00
	PUR	12/01/22	1,066.040	-1,066.04	.00	.00	1,066.04	1,066.04	.00
	SAL	12/02/22	-2,494.190	2,494.19	.00	.00	-2,494.19	-2,494.19	.00
	PUR	12/02/22	760.200	-760.20	.00	.00	760.20	760.20	.00
	SAL	12/02/22	-301.660	301.66	.00	.00	-301.66	-301.66	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	SAL	12/02/22	-2,724.450	2,724.45	.00	.00	-2,724.45	-2,724.45	.00
	PUR	12/02/22	230.300	-230.30	.00	.00	230.30	230.30	.00
	PUR	12/02/22	11,077.730	-11,077.73	.00	.00	11,077.73	11,077.73	.00
	PUR	12/02/22	15,775.340	-15,775.34	.00	.00	15,775.34	15,775.34	.00
	PUR	12/05/22	7,519.200	-7,519.20	.00	.00	7,519.20	7,519.20	.00
	SAL	12/05/22	-1,599.690	1,599.69	.00	.00	-1,599.69	-1,599.69	.00
	PUR	12/05/22	22,927.640	-22,927.64	.00	.00	22,927.64	22,927.64	.00
	PUR	12/05/22	5,328.150	-5,328.15	.00	.00	5,328.15	5,328.15	.00
	PUR	12/05/22	383.200	-383.20	.00	.00	383.20	383.20	.00
	SAL	12/05/22	-15,879.740	15,879.74	.00	.00	-15,879.74	-15,879.74	.00
	PUR	12/06/22	10,400.770	-10,400.77	.00	.00	10,400.77	10,400.77	.00
	PUR	12/06/22	1,296.730	-1,296.73	.00	.00	1,296.73	1,296.73	.00
	PUR	12/06/22	35,209.030	-35,209.03	.00	.00	35,209.03	35,209.03	.00
	PUR	12/06/22	2,262.160	-2,262.16	.00	.00	2,262.16	2,262.16	.00
	SAL	12/06/22	-18,771.170	18,771.17	.00	.00	-18,771.17	-18,771.17	.00
	PUR	12/06/22	441.600	-441.60	.00	.00	441.60	441.60	.00
	PUR	12/06/22	8,893.490	-8,893.49	.00	.00	8,893.49	8,893.49	.00
	PUR	12/06/22	12,832.900	-12,832.90	.00	.00	12,832.90	12,832.90	.00
	PUR	12/07/22	30,273.730	-30,273.73	.00	.00	30,273.73	30,273.73	.00
	PUR	12/07/22	12,627.910	-12,627.91	.00	.00	12,627.91	12,627.91	.00
	SAL	12/08/22	-408.290	408.29	.00	.00	-408.29	-408.29	.00
	SAL	12/08/22	-1,718.980	1,718.98	.00	.00	-1,718.98	-1,718.98	.00
	PUR	12/08/22	4,888.490	-4,888.49	.00	.00	4,888.49	4,888.49	.00
	SAL	12/08/22	-399.470	399.47	.00	.00	-399.47	-399.47	.00
	SAL	12/08/22	-1,334.460	1,334.46	.00	.00	-1,334.46	-1,334.46	.00
	SAL	12/08/22	-1,357.800	1,357.80	.00	.00	-1,357.80	-1,357.80	.00
	SAL	12/08/22	-335.700	335.70	.00	.00	-335.70	-335.70	.00
	SAL	12/08/22	-3,809.630	3,809.63	.00	.00	-3,809.63	-3,809.63	.00
	PUR	12/08/22	478.520	-478.52	.00	.00	478.52	478.52	.00
	SAL	12/09/22	-2,961.380	2,961.38	.00	.00	-2,961.38	-2,961.38	.00
	PUR	12/09/22	279.870	-279.87	.00	.00	279.87	279.87	.00
	PUR	12/09/22	4.910	-4.91	.00	.00	4.91	4.91	.00
	PUR	12/09/22	1,473.190	-1,473.19	.00	.00	1,473.19	1,473.19	.00
	PUR	12/09/22	386.450	-386.45	.00	.00	386.45	386.45	.00
	SAL	12/09/22	-6,731.970	6,731.97	.00	.00	-6,731.97	-6,731.97	.00
	PUR	12/09/22	1,674.960	-1,674.96	.00	.00	1,674.96	1,674.96	.00
	PUR	12/12/22	428.400	-428.40	.00	.00	428.40	428.40	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	12/12/22	2,476.330	-2,476.33	.00	.00	2,476.33	2,476.33	.00
	PUR	12/12/22	42,533.730	-42,533.73	.00	.00	42,533.73	42,533.73	.00
	SAL	12/12/22	-15,300.330	15,300.33	.00	.00	-15,300.33	-15,300.33	.00
	SAL	12/12/22	-59,080.760	59,080.76	.00	.00	-59,080.76	-59,080.76	.00
	SAL	12/12/22	-5,503.320	5,503.32	.00	.00	-5,503.32	-5,503.32	.00
	SAL	12/12/22	-1,880.480	1,880.48	.00	.00	-1,880.48	-1,880.48	.00
	PUR	12/13/22	4,633.040	-4,633.04	.00	.00	4,633.04	4,633.04	.00
	PUR	12/13/22	437.250	-437.25	.00	.00	437.25	437.25	.00
	PUR	12/13/22	1,282,291.470	-1,282,291.47	.00	.00	1,282,291.47	1,282,291.47	.00
	SAL	12/13/22	-447.610	447.61	.00	.00	-447.61	-447.61	.00
	PUR	12/13/22	24.960	-24.96	.00	.00	24.96	24.96	.00
	SAL	12/13/22	-4,459.240	4,459.24	.00	.00	-4,459.24	-4,459.24	.00
	SAL	12/14/22	-443.730	443.73	.00	.00	-443.73	-443.73	.00
	SAL	12/14/22	-260.430	260.43	.00	.00	-260.43	-260.43	.00
	SAL	12/14/22	-3,202,822.070	3,202,822.07	.00	.00	-3,202,822.07	-3,202,822.07	.00
	SAL	12/14/22	-433.950	433.95	.00	.00	-433.95	-433.95	.00
	SAL	12/14/22	-104.060	104.06	.00	.00	-104.06	-104.06	.00
	PUR	12/14/22	299,289.220	-299,289.22	.00	.00	299,289.22	299,289.22	.00
	SAL	12/14/22	-643.660	643.66	.00	.00	-643.66	-643.66	.00
	SAL	12/14/22	-588.400	588.40	.00	.00	-588.40	-588.40	.00
	SAL	12/14/22	-1,555.790	1,555.79	.00	.00	-1,555.79	-1,555.79	.00
	PUR	12/14/22	4,933.960	-4,933.96	.00	.00	4,933.96	4,933.96	.00
	SAL	12/14/22	-866.750	866.75	.00	.00	-866.75	-866.75	.00
	SAL	12/15/22	-22,392.680	22,392.68	.00	.00	-22,392.68	-22,392.68	.00
	PUR	12/15/22	39,963.900	-39,963.90	.00	.00	39,963.90	39,963.90	.00
	PUR	12/15/22	162,605.590	-162,605.59	.00	.00	162,605.59	162,605.59	.00
	SAL	12/15/22	-23,706.940	23,706.94	.00	.00	-23,706.94	-23,706.94	.00
	SAL	12/15/22	-52,025.810	52,025.81	.00	.00	-52,025.81	-52,025.81	.00
	SAL	12/15/22	-299,964.000	299,964.00	.00	.00	-299,964.00	-299,964.00	.00
	PUR	12/15/22	4,318.090	-4,318.09	.00	.00	4,318.09	4,318.09	.00
	PUR	12/15/22	315.600	-315.60	.00	.00	315.60	315.60	.00
	SAL	12/15/22	-15,342.560	15,342.56	.00	.00	-15,342.56	-15,342.56	.00
	PUR	12/15/22	895.280	-895.28	.00	.00	895.28	895.28	.00
	PUR	12/16/22	264.550	-264.55	.00	.00	264.55	264.55	.00
	PUR	12/16/22	2,722,551.320	-2,722,551.32	.00	.00	2,722,551.32	2,722,551.32	.00
	PUR	12/16/22	1,588.190	-1,588.19	.00	.00	1,588.19	1,588.19	.00
	PUR	12/16/22	38.560	-38.56	.00	.00	38.56	38.56	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	12/16/22	14,091.150	-14,091.15	.00	.00	14,091.15	14,091.15	.00
	PUR	12/16/22	11,590.390	-11,590.39	.00	.00	11,590.39	11,590.39	.00
	PUR	12/19/22	205.920	-205.92	.00	.00	205.92	205.92	.00
	PUR	12/19/22	232,475.520	-232,475.52	.00	.00	232,475.52	232,475.52	.00
	PUR	12/19/22	823.640	-823.64	.00	.00	823.64	823.64	.00
	SAL	12/19/22	-5,823.720	5,823.72	.00	.00	-5,823.72	-5,823.72	.00
	SAL	12/19/22	-16,697.640	16,697.64	.00	.00	-16,697.64	-16,697.64	.00
	SAL	12/20/22	-3,091,504.140	3,091,504.14	.00	.00	-3,091,504.14	-3,091,504.14	.00
	PUR	12/20/22	70.320	-70.32	.00	.00	70.32	70.32	.00
	PUR	12/20/22	971.880	-971.88	.00	.00	971.88	971.88	.00
	PUR	12/20/22	1,496.000	-1,496.00	.00	.00	1,496.00	1,496.00	.00
	PUR	12/20/22	605.540	-605.54	.00	.00	605.54	605.54	.00
	SAL	12/20/22	-8,322.640	8,322.64	.00	.00	-8,322.64	-8,322.64	.00
	PUR	12/21/22	487.180	-487.18	.00	.00	487.18	487.18	.00
	PUR	12/21/22	30,221.130	-30,221.13	.00	.00	30,221.13	30,221.13	.00
	PUR	12/21/22	665.280	-665.28	.00	.00	665.28	665.28	.00
	PUR	12/21/22	20,408.410	-20,408.41	.00	.00	20,408.41	20,408.41	.00
	SAL	12/21/22	-8,746.370	8,746.37	.00	.00	-8,746.37	-8,746.37	.00
	PUR	12/22/22	47.400	-47.40	.00	.00	47.40	47.40	.00
	PUR	12/22/22	30,574.130	-30,574.13	.00	.00	30,574.13	30,574.13	.00
	PUR	12/22/22	47.280	-47.28	.00	.00	47.28	47.28	.00
	SAL	12/22/22	-24,675.800	24,675.80	.00	.00	-24,675.80	-24,675.80	.00
	PUR	12/22/22	183.960	-183.96	.00	.00	183.96	183.96	.00
	SAL	12/22/22	-4,653.680	4,653.68	.00	.00	-4,653.68	-4,653.68	.00
	PUR	12/23/22	11,713.060	-11,713.06	.00	.00	11,713.06	11,713.06	.00
	PUR	12/23/22	400.160	-400.16	.00	.00	400.16	400.16	.00
	PUR	12/23/22	639.280	-639.28	.00	.00	639.28	639.28	.00
	PUR	12/23/22	45,812.070	-45,812.07	.00	.00	45,812.07	45,812.07	.00
	PUR	12/23/22	1,658.850	-1,658.85	.00	.00	1,658.85	1,658.85	.00
	SAL	12/23/22	-8,884.420	8,884.42	.00	.00	-8,884.42	-8,884.42	.00
	SAL	12/27/22	-21,213.670	21,213.67	.00	.00	-21,213.67	-21,213.67	.00
	PUR	12/27/22	42,483.310	-42,483.31	.00	.00	42,483.31	42,483.31	.00
	SAL	12/27/22	-229,729.900	229,729.90	.00	.00	-229,729.90	-229,729.90	.00
	PUR	12/27/22	7,932.560	-7,932.56	.00	.00	7,932.56	7,932.56	.00
	PUR	12/27/22	579.810	-579.81	.00	.00	579.81	579.81	.00
	SAL	12/27/22	-5,254.130	5,254.13	.00	.00	-5,254.13	-5,254.13	.00
	PUR	12/28/22	296.140	-296.14	.00	.00	296.14	296.14	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	12/28/22	396.380	-396.38	.00	.00	396.38	396.38	.00
	PUR	12/28/22	1,298.320	-1,298.32	.00	.00	1,298.32	1,298.32	.00
	PUR	12/29/22	510.900	-510.90	.00	.00	510.90	510.90	.00
	PUR	12/29/22	2,710.270	-2,710.27	.00	.00	2,710.27	2,710.27	.00
	PUR	12/29/22	951.600	-951.60	.00	.00	951.60	951.60	.00
	PUR	12/29/22	201.700	-201.70	.00	.00	201.70	201.70	.00
	SAL	12/29/22	-20,757.890	20,757.89	.00	.00	-20,757.89	-20,757.89	.00
	PUR	12/30/22	3,009.720	-3,009.72	.00	.00	3,009.72	3,009.72	.00
	PUR	12/30/22	4,731.220	-4,731.22	.00	.00	4,731.22	4,731.22	.00
	PUR	12/30/22	800.770	-800.77	.00	.00	800.77	800.77	.00
	PUR	12/30/22	496.570	-496.57	.00	.00	496.57	496.57	.00
	SAL	12/30/22	-57,379.880	57,379.88	.00	.00	-57,379.88	-57,379.88	.00
	PUR	12/30/22	2,887.650	-2,887.65	.00	.00	2,887.65	2,887.65	.00
	PUR	01/03/23	496.640	-496.64	.00	.00	496.64	496.64	.00
	PUR	01/03/23	1,555.330	-1,555.33	.00	.00	1,555.33	1,555.33	.00
	SAL	01/03/23	-222,728.100	222,728.10	.00	.00	-222,728.10	-222,728.10	.00
	PUR	01/03/23	4,171.430	-4,171.43	.00	.00	4,171.43	4,171.43	.00
	PUR	01/03/23	550.860	-550.86	.00	.00	550.86	550.86	.00
	PUR	01/03/23	31.290	-31.29	.00	.00	31.29	31.29	.00
	PUR	01/03/23	877.160	-877.16	.00	.00	877.16	877.16	.00
	PUR	01/03/23	545.760	-545.76	.00	.00	545.76	545.76	.00
	PUR	01/03/23	2,718.780	-2,718.78	.00	.00	2,718.78	2,718.78	.00
	PUR	01/03/23	291.570	-291.57	.00	.00	291.57	291.57	.00
	PUR	01/03/23	945.760	-945.76	.00	.00	945.76	945.76	.00
	PUR	01/04/23	234.600	-234.60	.00	.00	234.60	234.60	.00
	PUR	01/04/23	32,504.040	-32,504.04	.00	.00	32,504.04	32,504.04	.00
	SAL	01/04/23	-7,924.450	7,924.45	.00	.00	-7,924.45	-7,924.45	.00
	PUR	01/04/23	4,246.560	-4,246.56	.00	.00	4,246.56	4,246.56	.00
	PUR	01/05/23	424.840	-424.84	.00	.00	424.84	424.84	.00
	PUR	01/05/23	589.430	-589.43	.00	.00	589.43	589.43	.00
	PUR	01/06/23	483.000	-483.00	.00	.00	483.00	483.00	.00
	PUR	01/06/23	4,701.850	-4,701.85	.00	.00	4,701.85	4,701.85	.00
	PUR	01/06/23	5,427.420	-5,427.42	.00	.00	5,427.42	5,427.42	.00
	PUR	01/06/23	9,142.330	-9,142.33	.00	.00	9,142.33	9,142.33	.00
	PUR	01/06/23	9,039.980	-9,039.98	.00	.00	9,039.98	9,039.98	.00
	SAL	01/09/23	-4,041.810	4,041.81	.00	.00	-4,041.81	-4,041.81	.00
	PUR	01/09/23	1,112.840	-1,112.84	.00	.00	1,112.84	1,112.84	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	01/09/23	42,527.030	-42,527.03	.00	.00	42,527.03	42,527.03	.00
	PUR	01/09/23	3,980.010	-3,980.01	.00	.00	3,980.01	3,980.01	.00
	SAL	01/09/23	-8,279.060	8,279.06	.00	.00	-8,279.06	-8,279.06	.00
	PUR	01/09/23	15,908.520	-15,908.52	.00	.00	15,908.52	15,908.52	.00
	PUR	01/09/23	11,085.350	-11,085.35	.00	.00	11,085.35	11,085.35	.00
	SAL	01/10/23	-788.970	788.97	.00	.00	-788.97	-788.97	.00
	SAL	01/10/23	-1,169.440	1,169.44	.00	.00	-1,169.44	-1,169.44	.00
	PUR	01/10/23	1.330	-1.33	.00	.00	1.33	1.33	.00
	SAL	01/10/23	-490.930	490.93	.00	.00	-490.93	-490.93	.00
	SAL	01/10/23	-9,477.650	9,477.65	.00	.00	-9,477.65	-9,477.65	.00
	SAL	01/10/23	-614.390	614.39	.00	.00	-614.39	-614.39	.00
	SAL	01/10/23	-1,274.490	1,274.49	.00	.00	-1,274.49	-1,274.49	.00
	SAL	01/10/23	-1,521.120	1,521.12	.00	.00	-1,521.12	-1,521.12	.00
	PUR	01/10/23	1,117.340	-1,117.34	.00	.00	1,117.34	1,117.34	.00
	PUR	01/10/23	343.590	-343.59	.00	.00	343.59	343.59	.00
	PUR	01/11/23	787.400	-787.40	.00	.00	787.40	787.40	.00
	SAL	01/11/23	-11,946.660	11,946.66	.00	.00	-11,946.66	-11,946.66	.00
	SAL	01/12/23	-12,469.350	12,469.35	.00	.00	-12,469.35	-12,469.35	.00
	PUR	01/12/23	653.690	-653.69	.00	.00	653.69	653.69	.00
	PUR	01/12/23	1,847.470	-1,847.47	.00	.00	1,847.47	1,847.47	.00
	PUR	01/12/23	7,652.810	-7,652.81	.00	.00	7,652.81	7,652.81	.00
	PUR	01/13/23	3,269.260	-3,269.26	.00	.00	3,269.26	3,269.26	.00
	PUR	01/13/23	754.880	-754.88	.00	.00	754.88	754.88	.00
	PUR	01/13/23	2,539.220	-2,539.22	.00	.00	2,539.22	2,539.22	.00
	PUR	01/13/23	4,008.590	-4,008.59	.00	.00	4,008.59	4,008.59	.00
	SAL	01/13/23	-21,225.490	21,225.49	.00	.00	-21,225.49	-21,225.49	.00
	PUR	01/13/23	1,472.090	-1,472.09	.00	.00	1,472.09	1,472.09	.00
	PUR	01/13/23	186.000	-186.00	.00	.00	186.00	186.00	.00
	PUR	01/13/23	729.140	-729.14	.00	.00	729.14	729.14	.00
	SAL	01/17/23	-366.320	366.32	.00	.00	-366.32	-366.32	.00
	PUR	01/17/23	1,166.960	-1,166.96	.00	.00	1,166.96	1,166.96	.00
	SAL	01/17/23	-4,692.660	4,692.66	.00	.00	-4,692.66	-4,692.66	.00
	PUR	01/17/23	3,730.490	-3,730.49	.00	.00	3,730.49	3,730.49	.00
	PUR	01/17/23	21,127.410	-21,127.41	.00	.00	21,127.41	21,127.41	.00
	SAL	01/17/23	-31.730	31.73	.00	.00	-31.73	-31.73	.00
	SAL	01/17/23	-602.350	602.35	.00	.00	-602.35	-602.35	.00
	SAL	01/17/23	-552.300	552.30	.00	.00	-552.30	-552.30	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	01/17/23	246.010	-246.01	.00	.00	246.01	246.01	.00
	PUR	01/17/23	5,901.460	-5,901.46	.00	.00	5,901.46	5,901.46	.00
	SAL	01/17/23	-864.270	864.27	.00	.00	-864.27	-864.27	.00
	PUR	01/18/23	1,354.500	-1,354.50	.00	.00	1,354.50	1,354.50	.00
	PUR	01/18/23	1,400,000.000	-1,400,000.00	.00	.00	1,400,000.00	1,400,000.00	.00
	PUR	01/18/23	12,929.110	-12,929.11	.00	.00	12,929.11	12,929.11	.00
	PUR	01/18/23	71.660	-71.66	.00	.00	71.66	71.66	.00
	PUR	01/18/23	113,073.890	-113,073.89	.00	.00	113,073.89	113,073.89	.00
	PUR	01/18/23	488.330	-488.33	.00	.00	488.33	488.33	.00
	PUR	01/18/23	6,412.320	-6,412.32	.00	.00	6,412.32	6,412.32	.00
	SAL	01/19/23	-5,369.290	5,369.29	.00	.00	-5,369.29	-5,369.29	.00
	SAL	01/19/23	-15,834.540	15,834.54	.00	.00	-15,834.54	-15,834.54	.00
	PUR	01/19/23	1,626,173.460	-1,626,173.46	.00	.00	1,626,173.46	1,626,173.46	.00
	SAL	01/19/23	-6,381.200	6,381.20	.00	.00	-6,381.20	-6,381.20	.00
	SAL	01/19/23	-7,739.800	7,739.80	.00	.00	-7,739.80	-7,739.80	.00
	SAL	01/19/23	-20,754.260	20,754.26	.00	.00	-20,754.26	-20,754.26	.00
	PUR	01/19/23	18,098.310	-18,098.31	.00	.00	18,098.31	18,098.31	.00
	SAL	01/19/23	-41,125.470	41,125.47	.00	.00	-41,125.47	-41,125.47	.00
	PUR	01/19/23	13,611.240	-13,611.24	.00	.00	13,611.24	13,611.24	.00
	SAL	01/20/23	-3,126.810	3,126.81	.00	.00	-3,126.81	-3,126.81	.00
	PUR	01/20/23	1,846,962.080	-1,846,962.08	.00	.00	1,846,962.08	1,846,962.08	.00
	SAL	01/20/23	-7,463.650	7,463.65	.00	.00	-7,463.65	-7,463.65	.00
	PUR	01/20/23	819.800	-819.80	.00	.00	819.80	819.80	.00
	PUR	01/20/23	234.390	-234.39	.00	.00	234.39	234.39	.00
	PUR	01/23/23	36,144.720	-36,144.72	.00	.00	36,144.72	36,144.72	.00
	PUR	01/23/23	8,807.690	-8,807.69	.00	.00	8,807.69	8,807.69	.00
	PUR	01/23/23	19,884.660	-19,884.66	.00	.00	19,884.66	19,884.66	.00
	SAL	01/24/23	-340,299.380	340,299.38	.00	.00	-340,299.38	-340,299.38	.00
	PUR	01/24/23	641.600	-641.60	.00	.00	641.60	641.60	.00
	SAL	01/24/23	-16,422.500	16,422.50	.00	.00	-16,422.50	-16,422.50	.00
	SAL	01/24/23	-1,973.760	1,973.76	.00	.00	-1,973.76	-1,973.76	.00
	PUR	01/25/23	1,640.630	-1,640.63	.00	.00	1,640.63	1,640.63	.00
	SAL	01/25/23	-3,205,898.880	3,205,898.88	.00	.00	-3,205,898.88	-3,205,898.88	.00
	PUR	01/25/23	1,367.280	-1,367.28	.00	.00	1,367.28	1,367.28	.00
	SAL	01/25/23	-117,828.830	117,828.83	.00	.00	-117,828.83	-117,828.83	.00
	SAL	01/25/23	-51,060.270	51,060.27	.00	.00	-51,060.27	-51,060.27	.00
	SAL	01/25/23	-14,666.650	14,666.65	.00	.00	-14,666.65	-14,666.65	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	SAL	01/25/23	-3,774.530	3,774.53	.00	.00	-3,774.53	-3,774.53	.00
	PUR	01/26/23	2,539.220	-2,539.22	.00	.00	2,539.22	2,539.22	.00
	PUR	01/26/23	2,028.080	-2,028.08	.00	.00	2,028.08	2,028.08	.00
	SAL	01/26/23	-13,554.790	13,554.79	.00	.00	-13,554.79	-13,554.79	.00
	PUR	01/27/23	5,853.820	-5,853.82	.00	.00	5,853.82	5,853.82	.00
	PUR	01/27/23	306.000	-306.00	.00	.00	306.00	306.00	.00
	PUR	01/27/23	1,179.480	-1,179.48	.00	.00	1,179.48	1,179.48	.00
	SAL	01/27/23	-1,128.270	1,128.27	.00	.00	-1,128.27	-1,128.27	.00
	SAL	01/30/23	-35,979.600	35,979.60	.00	.00	-35,979.60	-35,979.60	.00
	PUR	01/30/23	7,108.660	-7,108.66	.00	.00	7,108.66	7,108.66	.00
	PUR	01/30/23	1,957.280	-1,957.28	.00	.00	1,957.28	1,957.28	.00
	PUR	01/30/23	28,149.090	-28,149.09	.00	.00	28,149.09	28,149.09	.00
	PUR	01/31/23	1,842.380	-1,842.38	.00	.00	1,842.38	1,842.38	.00
	PUR	01/31/23	1,365.000	-1,365.00	.00	.00	1,365.00	1,365.00	.00
	PUR	01/31/23	700.700	-700.70	.00	.00	700.70	700.70	.00
	PUR	01/31/23	8,873.850	-8,873.85	.00	.00	8,873.85	8,873.85	.00
	SAL	01/31/23	-4,044.750	4,044.75	.00	.00	-4,044.75	-4,044.75	.00
	PUR	02/01/23	528.750	-528.75	.00	.00	528.75	528.75	.00
	PUR	02/01/23	1,491.240	-1,491.24	.00	.00	1,491.24	1,491.24	.00
	SAL	02/01/23	-222,281.680	222,281.68	.00	.00	-222,281.68	-222,281.68	.00
	PUR	02/01/23	159.100	-159.10	.00	.00	159.10	159.10	.00
	PUR	02/01/23	252.910	-252.91	.00	.00	252.91	252.91	.00
	PUR	02/01/23	.160	-.16	.00	.00	.16	.16	.00
	PUR	02/01/23	1,479.780	-1,479.78	.00	.00	1,479.78	1,479.78	.00
	PUR	02/01/23	703.390	-703.39	.00	.00	703.39	703.39	.00
	PUR	02/01/23	13,603.270	-13,603.27	.00	.00	13,603.27	13,603.27	.00
	SAL	02/01/23	-31,734.240	31,734.24	.00	.00	-31,734.24	-31,734.24	.00
	PUR	02/01/23	1,040.140	-1,040.14	.00	.00	1,040.14	1,040.14	.00
	PUR	02/02/23	4,908.860	-4,908.86	.00	.00	4,908.86	4,908.86	.00
	SAL	02/02/23	-9,639.740	9,639.74	.00	.00	-9,639.74	-9,639.74	.00
	PUR	02/02/23	4,654.120	-4,654.12	.00	.00	4,654.12	4,654.12	.00
	SAL	02/02/23	-10,221.560	10,221.56	.00	.00	-10,221.56	-10,221.56	.00
	SAL	02/02/23	-14,703.080	14,703.08	.00	.00	-14,703.08	-14,703.08	.00
	PUR	02/03/23	6,926.360	-6,926.36	.00	.00	6,926.36	6,926.36	.00
	SAL	02/03/23	-4,507.180	4,507.18	.00	.00	-4,507.18	-4,507.18	.00
	SAL	02/03/23	-26,019.990	26,019.99	.00	.00	-26,019.99	-26,019.99	.00
	SAL	02/03/23	-4,949.040	4,949.04	.00	.00	-4,949.04	-4,949.04	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	02/03/23	15,528.490	-15,528.49	.00	.00	15,528.49	15,528.49	.00
	PUR	02/06/23	897.000	-897.00	.00	.00	897.00	897.00	.00
	PUR	02/06/23	30,997.940	-30,997.94	.00	.00	30,997.94	30,997.94	.00
	SAL	02/06/23	-3,151.210	3,151.21	.00	.00	-3,151.21	-3,151.21	.00
	PUR	02/06/23	35,962.870	-35,962.87	.00	.00	35,962.87	35,962.87	.00
	PUR	02/06/23	29,163.220	-29,163.22	.00	.00	29,163.22	29,163.22	.00
	PUR	02/06/23	70,098.250	-70,098.25	.00	.00	70,098.25	70,098.25	.00
	PUR	02/06/23	18,425.920	-18,425.92	.00	.00	18,425.92	18,425.92	.00
	PUR	02/07/23	1,737.450	-1,737.45	.00	.00	1,737.45	1,737.45	.00
	PUR	02/07/23	32,832.670	-32,832.67	.00	.00	32,832.67	32,832.67	.00
	SAL	02/07/23	-3,738.720	3,738.72	.00	.00	-3,738.72	-3,738.72	.00
	PUR	02/07/23	36,249.650	-36,249.65	.00	.00	36,249.65	36,249.65	.00
	SAL	02/07/23	-19,029.910	19,029.91	.00	.00	-19,029.91	-19,029.91	.00
	PUR	02/07/23	3,308.430	-3,308.43	.00	.00	3,308.43	3,308.43	.00
	SAL	02/08/23	-846.070	846.07	.00	.00	-846.07	-846.07	.00
	SAL	02/08/23	-1,053.800	1,053.80	.00	.00	-1,053.80	-1,053.80	.00
	PUR	02/08/23	94,877.070	-94,877.07	.00	.00	94,877.07	94,877.07	.00
	PUR	02/08/23	1,362.790	-1,362.79	.00	.00	1,362.79	1,362.79	.00
	SAL	02/08/23	-665.390	665.39	.00	.00	-665.39	-665.39	.00
	SAL	02/08/23	-1,375.260	1,375.26	.00	.00	-1,375.26	-1,375.26	.00
	SAL	02/08/23	-1,313.950	1,313.95	.00	.00	-1,313.95	-1,313.95	.00
	SAL	02/08/23	-1,495.150	1,495.15	.00	.00	-1,495.15	-1,495.15	.00
	SAL	02/08/23	-13,863.180	13,863.18	.00	.00	-13,863.18	-13,863.18	.00
	PUR	02/08/23	290.390	-290.39	.00	.00	290.39	290.39	.00
	PUR	02/09/23	220.590	-220.59	.00	.00	220.59	220.59	.00
	PUR	02/09/23	2,494.350	-2,494.35	.00	.00	2,494.35	2,494.35	.00
	PUR	02/09/23	9,227.030	-9,227.03	.00	.00	9,227.03	9,227.03	.00
	SAL	02/09/23	-35.380	35.38	.00	.00	-35.38	-35.38	.00
	PUR	02/09/23	1,376.470	-1,376.47	.00	.00	1,376.47	1,376.47	.00
	SAL	02/09/23	-5,850.610	5,850.61	.00	.00	-5,850.61	-5,850.61	.00
	SAL	02/10/23	-128,445.090	128,445.09	.00	.00	-128,445.09	-128,445.09	.00
	SAL	02/10/23	-22,712.430	22,712.43	.00	.00	-22,712.43	-22,712.43	.00
	PUR	02/13/23	182.910	-182.91	.00	.00	182.91	182.91	.00
	SAL	02/13/23	-9,834.490	9,834.49	.00	.00	-9,834.49	-9,834.49	.00
	SAL	02/13/23	-35,749.470	35,749.47	.00	.00	-35,749.47	-35,749.47	.00
	PUR	02/13/23	6,144.000	-6,144.00	.00	.00	6,144.00	6,144.00	.00
	SAL	02/14/23	-392.830	392.83	.00	.00	-392.83	-392.83	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	02/14/23	-64.240	64.24	.00	.00	-64.24	-64.24	.00
	SAL	02/14/23	-12,534.660	12,534.66	.00	.00	-12,534.66	-12,534.66	.00
	SAL	02/14/23	-403.260	403.26	.00	.00	-403.26	-403.26	.00
	PUR	02/14/23	494.480	-494.48	.00	.00	494.48	494.48	.00
	SAL	02/14/23	-71.820	71.82	.00	.00	-71.82	-71.82	.00
	SAL	02/14/23	-595.970	595.97	.00	.00	-595.97	-595.97	.00
	SAL	02/14/23	-13,320.850	13,320.85	.00	.00	-13,320.85	-13,320.85	.00
	SAL	02/14/23	-5,430.930	5,430.93	.00	.00	-5,430.93	-5,430.93	.00
	PUR	02/14/23	5,120.430	-5,120.43	.00	.00	5,120.43	5,120.43	.00
	SAL	02/14/23	-850.660	850.66	.00	.00	-850.66	-850.66	.00
	PUR	02/15/23	2,555.340	-2,555.34	.00	.00	2,555.34	2,555.34	.00
	PUR	02/15/23	2,578.250	-2,578.25	.00	.00	2,578.25	2,578.25	.00
	PUR	02/15/23	1,500.850	-1,500.85	.00	.00	1,500.85	1,500.85	.00
	PUR	02/15/23	390.230	-390.23	.00	.00	390.23	390.23	.00
	PUR	02/15/23	1,517.170	-1,517.17	.00	.00	1,517.17	1,517.17	.00
	PUR	02/15/23	262.200	-262.20	.00	.00	262.20	262.20	.00
	SAL	02/16/23	-6,832.720	6,832.72	.00	.00	-6,832.72	-6,832.72	.00
	SAL	02/16/23	-2,779.060	2,779.06	.00	.00	-2,779.06	-2,779.06	.00
	SAL	02/16/23	-934,548.630	934,548.63	.00	.00	-934,548.63	-934,548.63	.00
	PUR	02/16/23	621.040	-621.04	.00	.00	621.04	621.04	.00
	PUR	02/16/23	317.790	-317.79	.00	.00	317.79	317.79	.00
	PUR	02/16/23	10,035.820	-10,035.82	.00	.00	10,035.82	10,035.82	.00
	SAL	02/17/23	-45,070.530	45,070.53	.00	.00	-45,070.53	-45,070.53	.00
	SAL	02/17/23	-13,181.330	13,181.33	.00	.00	-13,181.33	-13,181.33	.00
	PUR	02/17/23	1,098.860	-1,098.86	.00	.00	1,098.86	1,098.86	.00
	PUR	02/21/23	41,496.140	-41,496.14	.00	.00	41,496.14	41,496.14	.00
	PUR	02/21/23	12,403.160	-12,403.16	.00	.00	12,403.16	12,403.16	.00
	SAL	02/22/23	-3,581.730	3,581.73	.00	.00	-3,581.73	-3,581.73	.00
	PUR	02/22/23	2,976.860	-2,976.86	.00	.00	2,976.86	2,976.86	.00
	SAL	02/22/23	-103.040	103.04	.00	.00	-103.04	-103.04	.00
	PUR	02/23/23	327.020	-327.02	.00	.00	327.02	327.02	.00
	PUR	02/23/23	8,279.090	-8,279.09	.00	.00	8,279.09	8,279.09	.00
	SAL	02/24/23	-22,358.300	22,358.30	.00	.00	-22,358.30	-22,358.30	.00
	PUR	02/24/23	2,391.370	-2,391.37	.00	.00	2,391.37	2,391.37	.00
	PUR	02/24/23	466.930	-466.93	.00	.00	466.93	466.93	.00
	SAL	02/24/23	-3,144.430	3,144.43	.00	.00	-3,144.43	-3,144.43	.00
	PUR	02/24/23	916.240	-916.24	.00	.00	916.24	916.24	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	SAL	02/24/23	-18,577.010	18,577.01	.00	.00	-18,577.01	-18,577.01	.00
	PUR	02/24/23	471.830	-471.83	.00	.00	471.83	471.83	.00
	PUR	02/27/23	3,868,392.030	-3,868,392.03	.00	.00	3,868,392.03	3,868,392.03	.00
	SAL	02/27/23	-8,424.390	8,424.39	.00	.00	-8,424.39	-8,424.39	.00
	PUR	02/27/23	12,949.310	-12,949.31	.00	.00	12,949.31	12,949.31	.00
	PUR	02/28/23	177.450	-177.45	.00	.00	177.45	177.45	.00
	PUR	02/28/23	31,750.150	-31,750.15	.00	.00	31,750.15	31,750.15	.00
	PUR	02/28/23	304.980	-304.98	.00	.00	304.98	304.98	.00
	SAL	02/28/23	-3,850.370	3,850.37	.00	.00	-3,850.37	-3,850.37	.00
	SAL	02/28/23	-6,405.000	6,405.00	.00	.00	-6,405.00	-6,405.00	.00
	SAL	03/01/23	-3,395.500	3,395.50	.00	.00	-3,395.50	-3,395.50	.00
	PUR	03/01/23	2,118.960	-2,118.96	.00	.00	2,118.96	2,118.96	.00
	SAL	03/01/23	-222,073.430	222,073.43	.00	.00	-222,073.43	-222,073.43	.00
	PUR	03/01/23	643.430	-643.43	.00	.00	643.43	643.43	.00
	PUR	03/01/23	1,101.930	-1,101.93	.00	.00	1,101.93	1,101.93	.00
	PUR	03/01/23	.800	-.80	.00	.00	.80	.80	.00
	PUR	03/01/23	1,198.230	-1,198.23	.00	.00	1,198.23	1,198.23	.00
	PUR	03/01/23	395.240	-395.24	.00	.00	395.24	395.24	.00
	PUR	03/01/23	3,778.390	-3,778.39	.00	.00	3,778.39	3,778.39	.00
	SAL	03/01/23	-20,662.080	20,662.08	.00	.00	-20,662.08	-20,662.08	.00
	SAL	03/01/23	-24,698.870	24,698.87	.00	.00	-24,698.87	-24,698.87	.00
	SAL	03/02/23	-4,309.590	4,309.59	.00	.00	-4,309.59	-4,309.59	.00
	PUR	03/02/23	4,658.780	-4,658.78	.00	.00	4,658.78	4,658.78	.00
	PUR	03/02/23	586.600	-586.60	.00	.00	586.60	586.60	.00
	SAL	03/02/23	-4,168.890	4,168.89	.00	.00	-4,168.89	-4,168.89	.00
	PUR	03/02/23	397.800	-397.80	.00	.00	397.80	397.80	.00
	SAL	03/03/23	-6,884.290	6,884.29	.00	.00	-6,884.29	-6,884.29	.00
	SAL	03/03/23	-351,385.520	351,385.52	.00	.00	-351,385.52	-351,385.52	.00
	SAL	03/03/23	-6,115.080	6,115.08	.00	.00	-6,115.08	-6,115.08	.00
	PUR	03/03/23	245.280	-245.28	.00	.00	245.28	245.28	.00
	SAL	03/03/23	-8,225.210	8,225.21	.00	.00	-8,225.21	-8,225.21	.00
	PUR	03/06/23	99,346.710	-99,346.71	.00	.00	99,346.71	99,346.71	.00
	PUR	03/06/23	2,146.300	-2,146.30	.00	.00	2,146.30	2,146.30	.00
	PUR	03/06/23	972.660	-972.66	.00	.00	972.66	972.66	.00
	PUR	03/07/23	2,247.990	-2,247.99	.00	.00	2,247.99	2,247.99	.00
	PUR	03/07/23	1,292.200	-1,292.20	.00	.00	1,292.20	1,292.20	.00
	SAL	03/07/23	-477,366.660	477,366.66	.00	.00	-477,366.66	-477,366.66	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	03/07/23	1,226.590	-1,226.59	.00	.00	1,226.59	1,226.59	.00
	PUR	03/07/23	31,595.410	-31,595.41	.00	.00	31,595.41	31,595.41	.00
	PUR	03/07/23	345.380	-345.38	.00	.00	345.38	345.38	.00
	SAL	03/08/23	-822.120	822.12	.00	.00	-822.12	-822.12	.00
	SAL	03/08/23	-822.250	822.25	.00	.00	-822.25	-822.25	.00
	PUR	03/08/23	1.330	-1.33	.00	.00	1.33	1.33	.00
	SAL	03/08/23	-849.740	849.74	.00	.00	-849.74	-849.74	.00
	SAL	03/08/23	-1,130.580	1,130.58	.00	.00	-1,130.58	-1,130.58	.00
	SAL	03/08/23	-1,336.350	1,336.35	.00	.00	-1,336.35	-1,336.35	.00
	SAL	03/08/23	-1,303.480	1,303.48	.00	.00	-1,303.48	-1,303.48	.00
	SAL	03/08/23	-1,453.490	1,453.49	.00	.00	-1,453.49	-1,453.49	.00
	PUR	03/08/23	6,671.340	-6,671.34	.00	.00	6,671.34	6,671.34	.00
	PUR	03/08/23	285.260	-285.26	.00	.00	285.26	285.26	.00
	PUR	03/09/23	4,869.300	-4,869.30	.00	.00	4,869.30	4,869.30	.00
	PUR	03/09/23	658.750	-658.75	.00	.00	658.75	658.75	.00
	PUR	03/09/23	459.680	-459.68	.00	.00	459.68	459.68	.00
	PUR	03/09/23	387.000	-387.00	.00	.00	387.00	387.00	.00
	PUR	03/09/23	9,398.830	-9,398.83	.00	.00	9,398.83	9,398.83	.00
	PUR	03/10/23	387.900	-387.90	.00	.00	387.90	387.90	.00
	PUR	03/10/23	4,971.790	-4,971.79	.00	.00	4,971.79	4,971.79	.00
	PUR	03/10/23	2,395.880	-2,395.88	.00	.00	2,395.88	2,395.88	.00
	PUR	03/10/23	259.550	-259.55	.00	.00	259.55	259.55	.00
	PUR	03/10/23	1,634.480	-1,634.48	.00	.00	1,634.48	1,634.48	.00
	PUR	03/10/23	2,211.320	-2,211.32	.00	.00	2,211.32	2,211.32	.00
	SAL	03/10/23	-17,144.740	17,144.74	.00	.00	-17,144.74	-17,144.74	.00
	PUR	03/10/23	15,352.820	-15,352.82	.00	.00	15,352.82	15,352.82	.00
	PUR	03/13/23	5,984.500	-5,984.50	.00	.00	5,984.50	5,984.50	.00
	PUR	03/13/23	41.440	-41.44	.00	.00	41.44	41.44	.00
	SAL	03/14/23	-1,906.230	1,906.23	.00	.00	-1,906.23	-1,906.23	.00
	SAL	03/14/23	-537.500	537.50	.00	.00	-537.50	-537.50	.00
	SAL	03/14/23	-11,533.300	11,533.30	.00	.00	-11,533.30	-11,533.30	.00
	SAL	03/14/23	-394.540	394.54	.00	.00	-394.54	-394.54	.00
	SAL	03/14/23	-524.930	524.93	.00	.00	-524.93	-524.93	.00
	PUR	03/14/23	366.570	-366.57	.00	.00	366.57	366.57	.00
	SAL	03/14/23	-579.110	579.11	.00	.00	-579.11	-579.11	.00
	SAL	03/14/23	-98.280	98.28	.00	.00	-98.28	-98.28	.00
	SAL	03/14/23	-24,261.720	24,261.72	.00	.00	-24,261.72	-24,261.72	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	SAL	03/14/23	-28,392.400	28,392.40	.00	.00	-28,392.40	-28,392.40	.00
	SAL	03/14/23	-847.510	847.51	.00	.00	-847.51	-847.51	.00
	PUR	03/15/23	2,550.370	-2,550.37	.00	.00	2,550.37	2,550.37	.00
	PUR	03/15/23	1,159.990	-1,159.99	.00	.00	1,159.99	1,159.99	.00
	PUR	03/15/23	744.090	-744.09	.00	.00	744.09	744.09	.00
	SAL	03/15/23	-26,412.760	26,412.76	.00	.00	-26,412.76	-26,412.76	.00
	PUR	03/15/23	574.940	-574.94	.00	.00	574.94	574.94	.00
	PUR	03/15/23	16,204.070	-16,204.07	.00	.00	16,204.07	16,204.07	.00
	PUR	03/16/23	911.040	-911.04	.00	.00	911.04	911.04	.00
	PUR	03/16/23	410.040	-410.04	.00	.00	410.04	410.04	.00
	PUR	03/16/23	101,738.460	-101,738.46	.00	.00	101,738.46	101,738.46	.00
	PUR	03/16/23	142.400	-142.40	.00	.00	142.40	142.40	.00
	PUR	03/16/23	1,188.920	-1,188.92	.00	.00	1,188.92	1,188.92	.00
	PUR	03/16/23	159.720	-159.72	.00	.00	159.72	159.72	.00
	PUR	03/16/23	874.110	-874.11	.00	.00	874.11	874.11	.00
	PUR	03/16/23	8,337.170	-8,337.17	.00	.00	8,337.17	8,337.17	.00
	SAL	03/17/23	-1,319,047.960	1,319,047.96	.00	.00	-1,319,047.96	-1,319,047.96	.00
	PUR	03/17/23	2,075.760	-2,075.76	.00	.00	2,075.76	2,075.76	.00
	PUR	03/17/23	329.570	-329.57	.00	.00	329.57	329.57	.00
	SAL	03/17/23	-15,141.850	15,141.85	.00	.00	-15,141.85	-15,141.85	.00
	PUR	03/20/23	1,824.620	-1,824.62	.00	.00	1,824.62	1,824.62	.00
	PUR	03/20/23	41,161.030	-41,161.03	.00	.00	41,161.03	41,161.03	.00
	PUR	03/20/23	1,000.580	-1,000.58	.00	.00	1,000.58	1,000.58	.00
	PUR	03/20/23	379.260	-379.26	.00	.00	379.26	379.26	.00
	SAL	03/20/23	-591.060	591.06	.00	.00	-591.06	-591.06	.00
	PUR	03/21/23	305.250	-305.25	.00	.00	305.25	305.25	.00
	PUR	03/21/23	252.450	-252.45	.00	.00	252.45	252.45	.00
	PUR	03/21/23	1,487.300	-1,487.30	.00	.00	1,487.30	1,487.30	.00
	SAL	03/21/23	-4,523.640	4,523.64	.00	.00	-4,523.64	-4,523.64	.00
	PUR	03/22/23	36,352.670	-36,352.67	.00	.00	36,352.67	36,352.67	.00
	SAL	03/22/23	-8,017.560	8,017.56	.00	.00	-8,017.56	-8,017.56	.00
	SAL	03/22/23	-13,871.380	13,871.38	.00	.00	-13,871.38	-13,871.38	.00
	PUR	03/23/23	700.150	-700.15	.00	.00	700.15	700.15	.00
	PUR	03/23/23	1,319.730	-1,319.73	.00	.00	1,319.73	1,319.73	.00
	PUR	03/23/23	1,044.700	-1,044.70	.00	.00	1,044.70	1,044.70	.00
	PUR	03/23/23	456.750	-456.75	.00	.00	456.75	456.75	.00
	PUR	03/23/23	643.290	-643.29	.00	.00	643.29	643.29	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	SAL	03/23/23	-8,019.270	8,019.27	.00	.00	-8,019.27	-8,019.27	.00
	PUR	03/24/23	9,790.810	-9,790.81	.00	.00	9,790.81	9,790.81	.00
	PUR	03/24/23	836.180	-836.18	.00	.00	836.18	836.18	.00
	PUR	03/24/23	2,395.880	-2,395.88	.00	.00	2,395.88	2,395.88	.00
	SAL	03/24/23	-6,223.390	6,223.39	.00	.00	-6,223.39	-6,223.39	.00
	PUR	03/24/23	305.620	-305.62	.00	.00	305.62	305.62	.00
	PUR	03/24/23	7,912.590	-7,912.59	.00	.00	7,912.59	7,912.59	.00
	PUR	03/24/23	981.580	-981.58	.00	.00	981.58	981.58	.00
	PUR	03/27/23	575.340	-575.34	.00	.00	575.34	575.34	.00
	PUR	03/27/23	6,882.660	-6,882.66	.00	.00	6,882.66	6,882.66	.00
	SAL	03/27/23	-2,196.400	2,196.40	.00	.00	-2,196.40	-2,196.40	.00
	PUR	03/27/23	429.140	-429.14	.00	.00	429.14	429.14	.00
	SAL	03/27/23	-3,591.540	3,591.54	.00	.00	-3,591.54	-3,591.54	.00
	SAL	03/27/23	-1,839.890	1,839.89	.00	.00	-1,839.89	-1,839.89	.00
	SAL	03/28/23	-415.770	415.77	.00	.00	-415.77	-415.77	.00
	PUR	03/28/23	6,623.950	-6,623.95	.00	.00	6,623.95	6,623.95	.00
	PUR	03/28/23	515.970	-515.97	.00	.00	515.97	515.97	.00
	SAL	03/28/23	-2,558.040	2,558.04	.00	.00	-2,558.04	-2,558.04	.00
	PUR	03/29/23	39.320	-39.32	.00	.00	39.32	39.32	.00
	PUR	03/29/23	200.180	-200.18	.00	.00	200.18	200.18	.00
	PUR	03/29/23	127,135.680	-127,135.68	.00	.00	127,135.68	127,135.68	.00
	PUR	03/29/23	39.920	-39.92	.00	.00	39.92	39.92	.00
	PUR	03/29/23	327.000	-327.00	.00	.00	327.00	327.00	.00
	SAL	03/29/23	-10,796.400	10,796.40	.00	.00	-10,796.40	-10,796.40	.00
	SAL	03/30/23	-18,128.440	18,128.44	.00	.00	-18,128.44	-18,128.44	.00
	PUR	03/30/23	1,196.570	-1,196.57	.00	.00	1,196.57	1,196.57	.00
	PUR	03/30/23	16,890.210	-16,890.21	.00	.00	16,890.21	16,890.21	.00
	SAL	03/31/23	-3,725.560	3,725.56	.00	.00	-3,725.56	-3,725.56	.00
	SAL	03/31/23	-8,443.650	8,443.65	.00	.00	-8,443.65	-8,443.65	.00
	SAL	03/31/23	-2,285,764.240	2,285,764.24	.00	.00	-2,285,764.24	-2,285,764.24	.00
	PUR	03/31/23	3,279.430	-3,279.43	.00	.00	3,279.43	3,279.43	.00
	SAL	03/31/23	-757.600	757.60	.00	.00	-757.60	-757.60	.00
	SAL	03/31/23	-3,869.300	3,869.30	.00	.00	-3,869.30	-3,869.30	.00
	SAL	03/31/23	-6,672.020	6,672.02	.00	.00	-6,672.02	-6,672.02	.00
	PUR	04/03/23	474.900	-474.90	.00	.00	474.90	474.90	.00
	PUR	04/03/23	2,069.400	-2,069.40	.00	.00	2,069.40	2,069.40	.00
	PUR	04/03/23	206.160	-206.16	.00	.00	206.16	206.16	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	04/03/23	535.420	-535.42	.00	.00	535.42	535.42	.00
	PUR	04/03/23	422.290	-422.29	.00	.00	422.29	422.29	.00
	PUR	04/03/23	70,022.920	-70,022.92	.00	.00	70,022.92	70,022.92	.00
	PUR	04/03/23	2,632.370	-2,632.37	.00	.00	2,632.37	2,632.37	.00
	SAL	04/03/23	-14,934.690	14,934.69	.00	.00	-14,934.69	-14,934.69	.00
	PUR	04/03/23	1,046.370	-1,046.37	.00	.00	1,046.37	1,046.37	.00
	PUR	04/04/23	487.480	-487.48	.00	.00	487.48	487.48	.00
	SAL	04/04/23	-76,404.650	76,404.65	.00	.00	-76,404.65	-76,404.65	.00
	SAL	04/04/23	-2,390.390	2,390.39	.00	.00	-2,390.39	-2,390.39	.00
	PUR	04/05/23	279.450	-279.45	.00	.00	279.45	279.45	.00
	PUR	04/05/23	392.080	-392.08	.00	.00	392.08	392.08	.00
	PUR	04/05/23	96,662.070	-96,662.07	.00	.00	96,662.07	96,662.07	.00
	PUR	04/05/23	546.650	-546.65	.00	.00	546.65	546.65	.00
	PUR	04/05/23	157,316.700	-157,316.70	.00	.00	157,316.70	157,316.70	.00
	PUR	04/06/23	395.620	-395.62	.00	.00	395.62	395.62	.00
	SAL	04/06/23	-127,720.440	127,720.44	.00	.00	-127,720.44	-127,720.44	.00
	SAL	04/06/23	-25,461.340	25,461.34	.00	.00	-25,461.34	-25,461.34	.00
	SAL	04/10/23	-873.450	873.45	.00	.00	-873.45	-873.45	.00
	SAL	04/10/23	-246.150	246.15	.00	.00	-246.15	-246.15	.00
	SAL	04/10/23	-924.650	924.65	.00	.00	-924.65	-924.65	.00
	SAL	04/10/23	-7,467.370	7,467.37	.00	.00	-7,467.37	-7,467.37	.00
	SAL	04/10/23	-1,377.650	1,377.65	.00	.00	-1,377.65	-1,377.65	.00
	SAL	04/10/23	-1,332.200	1,332.20	.00	.00	-1,332.20	-1,332.20	.00
	SAL	04/10/23	-1,413.500	1,413.50	.00	.00	-1,413.50	-1,413.50	.00
	SAL	04/10/23	-25,979.290	25,979.29	.00	.00	-25,979.29	-25,979.29	.00
	PUR	04/10/23	287.190	-287.19	.00	.00	287.19	287.19	.00
	PUR	04/11/23	962.660	-962.66	.00	.00	962.66	962.66	.00
	PUR	04/11/23	10,527.690	-10,527.69	.00	.00	10,527.69	10,527.69	.00
	SAL	04/11/23	-33,651.430	33,651.43	.00	.00	-33,651.43	-33,651.43	.00
	PUR	04/12/23	5,476.380	-5,476.38	.00	.00	5,476.38	5,476.38	.00
	SAL	04/12/23	-16,950.960	16,950.96	.00	.00	-16,950.96	-16,950.96	.00
	PUR	04/13/23	546.270	-546.27	.00	.00	546.27	546.27	.00
	SAL	04/14/23	-405.550	405.55	.00	.00	-405.55	-405.55	.00
	PUR	04/14/23	110.560	-110.56	.00	.00	110.56	110.56	.00
	SAL	04/14/23	-429.320	429.32	.00	.00	-429.32	-429.32	.00
	PUR	04/14/23	479.600	-479.60	.00	.00	479.60	479.60	.00
	PUR	04/14/23	9,217.990	-9,217.99	.00	.00	9,217.99	9,217.99	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	04/14/23	-403.310	403.31	.00	.00	-403.31	-403.31	.00
	SAL	04/14/23	-9,130.410	9,130.41	.00	.00	-9,130.41	-9,130.41	.00
	PUR	04/14/23	138,436.090	-138,436.09	.00	.00	138,436.09	138,436.09	.00
	SAL	04/14/23	-842.390	842.39	.00	.00	-842.39	-842.39	.00
	PUR	04/17/23	946.670	-946.67	.00	.00	946.67	946.67	.00
	PUR	04/17/23	500.760	-500.76	.00	.00	500.76	500.76	.00
	PUR	04/17/23	16,071.160	-16,071.16	.00	.00	16,071.16	16,071.16	.00
	PUR	04/17/23	282,064.010	-282,064.01	.00	.00	282,064.01	282,064.01	.00
	PUR	04/18/23	285,609.760	-285,609.76	.00	.00	285,609.76	285,609.76	.00
	PUR	04/18/23	35,703.140	-35,703.14	.00	.00	35,703.14	35,703.14	.00
	PUR	04/18/23	20,131.600	-20,131.60	.00	.00	20,131.60	20,131.60	.00
	SAL	04/18/23	-13,978.930	13,978.93	.00	.00	-13,978.93	-13,978.93	.00
	SAL	04/18/23	-198,246.840	198,246.84	.00	.00	-198,246.84	-198,246.84	.00
	PUR	04/19/23	4,162.200	-4,162.20	.00	.00	4,162.20	4,162.20	.00
	SAL	04/19/23	-300,000.000	300,000.00	.00	.00	-300,000.00	-300,000.00	.00
	SAL	04/19/23	-5,902.980	5,902.98	.00	.00	-5,902.98	-5,902.98	.00
	PUR	04/19/23	1,758.040	-1,758.04	.00	.00	1,758.04	1,758.04	.00
	PUR	04/19/23	8,589.520	-8,589.52	.00	.00	8,589.52	8,589.52	.00
	SAL	04/19/23	-280,998.850	280,998.85	.00	.00	-280,998.85	-280,998.85	.00
	PUR	04/20/23	2,563.800	-2,563.80	.00	.00	2,563.80	2,563.80	.00
	PUR	04/20/23	243.360	-243.36	.00	.00	243.36	243.36	.00
	SAL	04/20/23	-7,641.190	7,641.19	.00	.00	-7,641.19	-7,641.19	.00
	SAL	04/20/23	-16,937.080	16,937.08	.00	.00	-16,937.08	-16,937.08	.00
	PUR	04/21/23	31,316.690	-31,316.69	.00	.00	31,316.69	31,316.69	.00
	PUR	04/21/23	13,676.170	-13,676.17	.00	.00	13,676.17	13,676.17	.00
	SAL	04/21/23	-22,995.570	22,995.57	.00	.00	-22,995.57	-22,995.57	.00
	PUR	04/24/23	766.800	-766.80	.00	.00	766.80	766.80	.00
	SAL	04/24/23	-17,214.540	17,214.54	.00	.00	-17,214.54	-17,214.54	.00
	SAL	04/24/23	-61,361.050	61,361.05	.00	.00	-61,361.05	-61,361.05	.00
	SAL	04/24/23	-11,862.550	11,862.55	.00	.00	-11,862.55	-11,862.55	.00
	SAL	04/24/23	-24,027.720	24,027.72	.00	.00	-24,027.72	-24,027.72	.00
	PUR	04/25/23	66,399.840	-66,399.84	.00	.00	66,399.84	66,399.84	.00
	SAL	04/25/23	-18,168.380	18,168.38	.00	.00	-18,168.38	-18,168.38	.00
	SAL	04/25/23	-11,926.570	11,926.57	.00	.00	-11,926.57	-11,926.57	.00
	PUR	04/26/23	6,573.800	-6,573.80	.00	.00	6,573.80	6,573.80	.00
	PUR	04/26/23	1,720.000	-1,720.00	.00	.00	1,720.00	1,720.00	.00
	PUR	04/26/23	1,438.980	-1,438.98	.00	.00	1,438.98	1,438.98	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	04/26/23	-25,987.150	25,987.15	.00	.00	-25,987.15	-25,987.15	.00
	SAL	04/26/23	-9,852.550	9,852.55	.00	.00	-9,852.55	-9,852.55	.00
	SAL	04/27/23	-13,297.460	13,297.46	.00	.00	-13,297.46	-13,297.46	.00
	PUR	04/27/23	5,788.510	-5,788.51	.00	.00	5,788.51	5,788.51	.00
	SAL	04/27/23	-10,434.940	10,434.94	.00	.00	-10,434.94	-10,434.94	.00
	PUR	04/28/23	953.160	-953.16	.00	.00	953.16	953.16	.00
	PUR	04/28/23	13,931.640	-13,931.64	.00	.00	13,931.64	13,931.64	.00
	SAL	04/28/23	-14,413.620	14,413.62	.00	.00	-14,413.62	-14,413.62	.00
	PUR	04/28/23	4,067.040	-4,067.04	.00	.00	4,067.04	4,067.04	.00
	PUR	04/28/23	766.850	-766.85	.00	.00	766.85	766.85	.00
	PUR	04/28/23	12,383.850	-12,383.85	.00	.00	12,383.85	12,383.85	.00
	SAL	04/28/23	-46,690.550	46,690.55	.00	.00	-46,690.55	-46,690.55	.00
	PUR	05/01/23	265.060	-265.06	.00	.00	265.06	265.06	.00
	PUR	05/01/23	3,087.770	-3,087.77	.00	.00	3,087.77	3,087.77	.00
	PUR	05/01/23	203.200	-203.20	.00	.00	203.20	203.20	.00
	PUR	05/01/23	14,652.100	-14,652.10	.00	.00	14,652.10	14,652.10	.00
	PUR	05/01/23	393.850	-393.85	.00	.00	393.85	393.85	.00
	PUR	05/01/23	377.110	-377.11	.00	.00	377.11	377.11	.00
	PUR	05/01/23	2,009.990	-2,009.99	.00	.00	2,009.99	2,009.99	.00
	SAL	05/01/23	-5,964.820	5,964.82	.00	.00	-5,964.82	-5,964.82	.00
	PUR	05/01/23	724.880	-724.88	.00	.00	724.88	724.88	.00
	PUR	05/02/23	4,069.090	-4,069.09	.00	.00	4,069.09	4,069.09	.00
	PUR	05/02/23	995.310	-995.31	.00	.00	995.31	995.31	.00
	PUR	05/02/23	3,126.560	-3,126.56	.00	.00	3,126.56	3,126.56	.00
	SAL	05/02/23	-10,181.570	10,181.57	.00	.00	-10,181.57	-10,181.57	.00
	PUR	05/03/23	285.060	-285.06	.00	.00	285.06	285.06	.00
	PUR	05/03/23	160.500	-160.50	.00	.00	160.50	160.50	.00
	PUR	05/04/23	14,357.570	-14,357.57	.00	.00	14,357.57	14,357.57	.00
	SAL	05/04/23	-11,506.620	11,506.62	.00	.00	-11,506.62	-11,506.62	.00
	SAL	05/05/23	-6,131.750	6,131.75	.00	.00	-6,131.75	-6,131.75	.00
	PUR	05/05/23	365.250	-365.25	.00	.00	365.25	365.25	.00
	SAL	05/05/23	-17,300.720	17,300.72	.00	.00	-17,300.72	-17,300.72	.00
	PUR	05/05/23	898.610	-898.61	.00	.00	898.61	898.61	.00
	SAL	05/05/23	-49,216.570	49,216.57	.00	.00	-49,216.57	-49,216.57	.00
	SAL	05/05/23	-5,927.890	5,927.89	.00	.00	-5,927.89	-5,927.89	.00
	SAL	05/08/23	-885.980	885.98	.00	.00	-885.98	-885.98	.00
	SAL	05/08/23	-806.180	806.18	.00	.00	-806.18	-806.18	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	SAL	05/08/23	-367.100	367.10	.00	.00	-367.10	-367.10	.00
	SAL	05/08/23	-1,101.080	1,101.08	.00	.00	-1,101.08	-1,101.08	.00
	SAL	05/08/23	-1,405.460	1,405.46	.00	.00	-1,405.46	-1,405.46	.00
	SAL	05/08/23	-979.210	979.21	.00	.00	-979.21	-979.21	.00
	SAL	05/08/23	-8,926.240	8,926.24	.00	.00	-8,926.24	-8,926.24	.00
	PUR	05/08/23	9,071.350	-9,071.35	.00	.00	9,071.35	9,071.35	.00
	PUR	05/08/23	289.870	-289.87	.00	.00	289.87	289.87	.00
	PUR	05/09/23	212.610	-212.61	.00	.00	212.61	212.61	.00
	SAL	05/09/23	-10.460	10.46	.00	.00	-10.46	-10.46	.00
	SAL	05/09/23	-18.140	18.14	.00	.00	-18.14	-18.14	.00
	PUR	05/09/23	28,301.900	-28,301.90	.00	.00	28,301.90	28,301.90	.00
	PUR	05/09/23	3,111.810	-3,111.81	.00	.00	3,111.81	3,111.81	.00
	SAL	05/09/23	-13,987.110	13,987.11	.00	.00	-13,987.11	-13,987.11	.00
	PUR	05/10/23	937.050	-937.05	.00	.00	937.05	937.05	.00
	PUR	05/10/23	34,008.890	-34,008.89	.00	.00	34,008.89	34,008.89	.00
	SAL	05/10/23	-205.320	205.32	.00	.00	-205.32	-205.32	.00
	SAL	05/10/23	-2,441.880	2,441.88	.00	.00	-2,441.88	-2,441.88	.00
	PUR	05/11/23	262.130	-262.13	.00	.00	262.13	262.13	.00
	SAL	05/11/23	-16,888.510	16,888.51	.00	.00	-16,888.51	-16,888.51	.00
	PUR	05/11/23	401.100	-401.10	.00	.00	401.10	401.10	.00
	PUR	05/11/23	7,386.080	-7,386.08	.00	.00	7,386.08	7,386.08	.00
	SAL	05/11/23	-5,896.680	5,896.68	.00	.00	-5,896.68	-5,896.68	.00
	SAL	05/12/23	-411.360	411.36	.00	.00	-411.36	-411.36	.00
	SAL	05/12/23	-3,749.890	3,749.89	.00	.00	-3,749.89	-3,749.89	.00
	SAL	05/12/23	-432.640	432.64	.00	.00	-432.64	-432.64	.00
	PUR	05/12/23	77.480	-77.48	.00	.00	77.48	77.48	.00
	SAL	05/12/23	-609.060	609.06	.00	.00	-609.06	-609.06	.00
	SAL	05/12/23	-574.170	574.17	.00	.00	-574.17	-574.17	.00
	SAL	05/12/23	-617.430	617.43	.00	.00	-617.43	-617.43	.00
	SAL	05/12/23	-16,384.560	16,384.56	.00	.00	-16,384.56	-16,384.56	.00
	SAL	05/12/23	-848.460	848.46	.00	.00	-848.46	-848.46	.00
	PUR	05/15/23	2,642.330	-2,642.33	.00	.00	2,642.33	2,642.33	.00
	SAL	05/15/23	-10,724.900	10,724.90	.00	.00	-10,724.90	-10,724.90	.00
	PUR	05/15/23	1,500.850	-1,500.85	.00	.00	1,500.85	1,500.85	.00
	PUR	05/15/23	3,087.490	-3,087.49	.00	.00	3,087.49	3,087.49	.00
	SAL	05/15/23	-13,080.270	13,080.27	.00	.00	-13,080.27	-13,080.27	.00
	PUR	05/16/23	479.600	-479.60	.00	.00	479.60	479.60	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	05/16/23	1,653.090	-1,653.09	.00	.00	1,653.09	1,653.09	.00
	PUR	05/16/23	42.010	-42.01	.00	.00	42.01	42.01	.00
	PUR	05/16/23	1,382.140	-1,382.14	.00	.00	1,382.14	1,382.14	.00
	SAL	05/16/23	-12,716.870	12,716.87	.00	.00	-12,716.87	-12,716.87	.00
	SAL	05/16/23	-1,445.410	1,445.41	.00	.00	-1,445.41	-1,445.41	.00
	PUR	05/17/23	618.780	-618.78	.00	.00	618.78	618.78	.00
	PUR	05/17/23	8,622.130	-8,622.13	.00	.00	8,622.13	8,622.13	.00
	PUR	05/18/23	7,997.310	-7,997.31	.00	.00	7,997.31	7,997.31	.00
	PUR	05/18/23	521.240	-521.24	.00	.00	521.24	521.24	.00
	PUR	05/18/23	4,309.170	-4,309.17	.00	.00	4,309.17	4,309.17	.00
	PUR	05/18/23	1,214.950	-1,214.95	.00	.00	1,214.95	1,214.95	.00
	PUR	05/19/23	259.080	-259.08	.00	.00	259.08	259.08	.00
	SAL	05/19/23	-25,163.980	25,163.98	.00	.00	-25,163.98	-25,163.98	.00
	SAL	05/19/23	-23,167.850	23,167.85	.00	.00	-23,167.85	-23,167.85	.00
	PUR	05/19/23	2,498.510	-2,498.51	.00	.00	2,498.51	2,498.51	.00
	PUR	05/22/23	4,945.550	-4,945.55	.00	.00	4,945.55	4,945.55	.00
	PUR	05/22/23	14.780	-14.78	.00	.00	14.78	14.78	.00
	PUR	05/22/23	3.610	-3.61	.00	.00	3.61	3.61	.00
	PUR	05/22/23	6.330	-6.33	.00	.00	6.33	6.33	.00
	PUR	05/22/23	6,132.020	-6,132.02	.00	.00	6,132.02	6,132.02	.00
	PUR	05/22/23	9,956.690	-9,956.69	.00	.00	9,956.69	9,956.69	.00
	PUR	05/23/23	2,054.680	-2,054.68	.00	.00	2,054.68	2,054.68	.00
	SAL	05/23/23	-2,497.090	2,497.09	.00	.00	-2,497.09	-2,497.09	.00
	PUR	05/23/23	7,554.710	-7,554.71	.00	.00	7,554.71	7,554.71	.00
	PUR	05/24/23	5,597.830	-5,597.83	.00	.00	5,597.83	5,597.83	.00
	PUR	05/24/23	156.960	-156.96	.00	.00	156.96	156.96	.00
	PUR	05/24/23	7,505.060	-7,505.06	.00	.00	7,505.06	7,505.06	.00
	PUR	05/25/23	2,298.110	-2,298.11	.00	.00	2,298.11	2,298.11	.00
	PUR	05/25/23	586.600	-586.60	.00	.00	586.60	586.60	.00
	PUR	05/25/23	976.750	-976.75	.00	.00	976.75	976.75	.00
	PUR	05/25/23	9,383.410	-9,383.41	.00	.00	9,383.41	9,383.41	.00
	SAL	05/26/23	-4,724.140	4,724.14	.00	.00	-4,724.14	-4,724.14	.00
	PUR	05/26/23	466.930	-466.93	.00	.00	466.93	466.93	.00
	SAL	05/26/23	-961.030	961.03	.00	.00	-961.03	-961.03	.00
	PUR	05/26/23	65,069.010	-65,069.01	.00	.00	65,069.01	65,069.01	.00
	PUR	05/26/23	6,514.440	-6,514.44	.00	.00	6,514.44	6,514.44	.00
	PUR	05/26/23	2,665.450	-2,665.45	.00	.00	2,665.45	2,665.45	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	05/26/23	300,656.470	-300,656.47	.00	.00	300,656.47	300,656.47	.00
	PUR	05/30/23	9,844.200	-9,844.20	.00	.00	9,844.20	9,844.20	.00
	SAL	05/30/23	-9,530.010	9,530.01	.00	.00	-9,530.01	-9,530.01	.00
	PUR	05/30/23	2,865.390	-2,865.39	.00	.00	2,865.39	2,865.39	.00
	PUR	05/30/23	31,953.200	-31,953.20	.00	.00	31,953.20	31,953.20	.00
	SAL	05/30/23	-18,329.890	18,329.89	.00	.00	-18,329.89	-18,329.89	.00
	SAL	05/30/23	-300,000.000	300,000.00	.00	.00	-300,000.00	-300,000.00	.00
	PUR	05/31/23	12,968.940	-12,968.94	.00	.00	12,968.94	12,968.94	.00
	PUR	05/31/23	151.130	-151.13	.00	.00	151.13	151.13	.00
	PUR	05/31/23	12,793.080	-12,793.08	.00	.00	12,793.08	12,793.08	.00
	PUR	05/31/23	664.680	-664.68	.00	.00	664.68	664.68	.00
	SAL	05/31/23	-10,754.860	10,754.86	.00	.00	-10,754.86	-10,754.86	.00
	PUR	06/01/23	1,028.730	-1,028.73	.00	.00	1,028.73	1,028.73	.00
	PUR	06/01/23	2,973.330	-2,973.33	.00	.00	2,973.33	2,973.33	.00
	PUR	06/01/23	10,467.250	-10,467.25	.00	.00	10,467.25	10,467.25	.00
	PUR	06/01/23	1,224.340	-1,224.34	.00	.00	1,224.34	1,224.34	.00
	PUR	06/01/23	421.610	-421.61	.00	.00	421.61	421.61	.00
	PUR	06/01/23	.010	-.01	.00	.00	.01	.01	.00
	PUR	06/01/23	613.620	-613.62	.00	.00	613.62	613.62	.00
	PUR	06/01/23	4,719.690	-4,719.69	.00	.00	4,719.69	4,719.69	.00
	PUR	06/01/23	673.060	-673.06	.00	.00	673.06	673.06	.00
	PUR	06/01/23	476.140	-476.14	.00	.00	476.14	476.14	.00
	PUR	06/02/23	102.480	-102.48	.00	.00	102.48	102.48	.00
	PUR	06/02/23	635.140	-635.14	.00	.00	635.14	635.14	.00
	SAL	06/02/23	-1,355.200	1,355.20	.00	.00	-1,355.20	-1,355.20	.00
	SAL	06/02/23	-1,360.810	1,360.81	.00	.00	-1,360.81	-1,360.81	.00
	PUR	06/02/23	5,200.650	-5,200.65	.00	.00	5,200.65	5,200.65	.00
	PUR	06/02/23	245.280	-245.28	.00	.00	245.28	245.28	.00
	PUR	06/02/23	2,445.700	-2,445.70	.00	.00	2,445.70	2,445.70	.00
	PUR	06/05/23	237.080	-237.08	.00	.00	237.08	237.08	.00
	PUR	06/05/23	9,788.290	-9,788.29	.00	.00	9,788.29	9,788.29	.00
	SAL	06/05/23	-12,588.650	12,588.65	.00	.00	-12,588.65	-12,588.65	.00
	PUR	06/06/23	1,039.360	-1,039.36	.00	.00	1,039.36	1,039.36	.00
	SAL	06/06/23	-9,260.830	9,260.83	.00	.00	-9,260.83	-9,260.83	.00
	PUR	06/06/23	2,307.100	-2,307.10	.00	.00	2,307.10	2,307.10	.00
	SAL	06/06/23	-39,002.760	39,002.76	.00	.00	-39,002.76	-39,002.76	.00
	PUR	06/06/23	6,541.830	-6,541.83	.00	.00	6,541.83	6,541.83	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	06/07/23	2,573.980	-2,573.98	.00	.00	2,573.98	2,573.98	.00
	PUR	06/07/23	373.590	-373.59	.00	.00	373.59	373.59	.00
	SAL	06/08/23	-421.060	421.06	.00	.00	-421.06	-421.06	.00
	SAL	06/08/23	-583.560	583.56	.00	.00	-583.56	-583.56	.00
	SAL	06/08/23	-528.140	528.14	.00	.00	-528.14	-528.14	.00
	PUR	06/08/23	187.300	-187.30	.00	.00	187.30	187.30	.00
	SAL	06/08/23	-1,301.860	1,301.86	.00	.00	-1,301.86	-1,301.86	.00
	SAL	06/08/23	-8,965.430	8,965.43	.00	.00	-8,965.43	-8,965.43	.00
	SAL	06/08/23	-738.980	738.98	.00	.00	-738.98	-738.98	.00
	PUR	06/08/23	288.360	-288.36	.00	.00	288.36	288.36	.00
	PUR	06/09/23	4,014.950	-4,014.95	.00	.00	4,014.95	4,014.95	.00
	PUR	06/09/23	35,310.530	-35,310.53	.00	.00	35,310.53	35,310.53	.00
	PUR	06/09/23	259.550	-259.55	.00	.00	259.55	259.55	.00
	PUR	06/09/23	15,341.560	-15,341.56	.00	.00	15,341.56	15,341.56	.00
	PUR	06/09/23	2,208.790	-2,208.79	.00	.00	2,208.79	2,208.79	.00
	PUR	06/09/23	2,049.080	-2,049.08	.00	.00	2,049.08	2,049.08	.00
	PUR	06/09/23	4,120.900	-4,120.90	.00	.00	4,120.90	4,120.90	.00
	PUR	06/12/23	826.120	-826.12	.00	.00	826.12	826.12	.00
	PUR	06/12/23	2,829.420	-2,829.42	.00	.00	2,829.42	2,829.42	.00
	SAL	06/12/23	-8,194.160	8,194.16	.00	.00	-8,194.16	-8,194.16	.00
	PUR	06/12/23	26,635.930	-26,635.93	.00	.00	26,635.93	26,635.93	.00
	SAL	06/12/23	-21,604.330	21,604.33	.00	.00	-21,604.33	-21,604.33	.00
	PUR	06/12/23	12,196.310	-12,196.31	.00	.00	12,196.31	12,196.31	.00
	SAL	06/13/23	-4,215.640	4,215.64	.00	.00	-4,215.64	-4,215.64	.00
	PUR	06/13/23	2,429.150	-2,429.15	.00	.00	2,429.15	2,429.15	.00
	SAL	06/13/23	-27,440.480	27,440.48	.00	.00	-27,440.48	-27,440.48	.00
	PUR	06/13/23	7,175.620	-7,175.62	.00	.00	7,175.62	7,175.62	.00
	PUR	06/13/23	6,881.900	-6,881.90	.00	.00	6,881.90	6,881.90	.00
	PUR	06/14/23	3,361.930	-3,361.93	.00	.00	3,361.93	3,361.93	.00
	PUR	06/14/23	128.500	-128.50	.00	.00	128.50	128.50	.00
	SAL	06/14/23	-458.650	458.65	.00	.00	-458.65	-458.65	.00
	SAL	06/14/23	-62.000	62.00	.00	.00	-62.00	-62.00	.00
	SAL	06/14/23	-571.730	571.73	.00	.00	-571.73	-571.73	.00
	SAL	06/14/23	-564.160	564.16	.00	.00	-564.16	-564.16	.00
	SAL	06/14/23	-552.240	552.24	.00	.00	-552.24	-552.24	.00
	PUR	06/14/23	5,775.480	-5,775.48	.00	.00	5,775.48	5,775.48	.00
	SAL	06/14/23	-814.330	814.33	.00	.00	-814.33	-814.33	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	06/15/23	700.150	-700.15	.00	.00	700.15	700.15	.00
	PUR	06/15/23	817.930	-817.93	.00	.00	817.93	817.93	.00
	PUR	06/15/23	594.950	-594.95	.00	.00	594.95	594.95	.00
	PUR	06/15/23	262.080	-262.08	.00	.00	262.08	262.08	.00
	PUR	06/15/23	523.200	-523.20	.00	.00	523.20	523.20	.00
	PUR	06/15/23	751.240	-751.24	.00	.00	751.24	751.24	.00
	PUR	06/15/23	34,135.660	-34,135.66	.00	.00	34,135.66	34,135.66	.00
	PUR	06/16/23	4,004.280	-4,004.28	.00	.00	4,004.28	4,004.28	.00
	PUR	06/16/23	200.900	-200.90	.00	.00	200.90	200.90	.00
	SAL	06/16/23	-4,246.090	4,246.09	.00	.00	-4,246.09	-4,246.09	.00
	SAL	06/16/23	-57,629.250	57,629.25	.00	.00	-57,629.25	-57,629.25	.00
	SAL	06/16/23	-2,595.690	2,595.69	.00	.00	-2,595.69	-2,595.69	.00
	PUR	06/20/23	486.910	-486.91	.00	.00	486.91	486.91	.00
	PUR	06/20/23	11,677.540	-11,677.54	.00	.00	11,677.54	11,677.54	.00
	SAL	06/20/23	-4,937.530	4,937.53	.00	.00	-4,937.53	-4,937.53	.00
	SAL	06/20/23	-5,228.030	5,228.03	.00	.00	-5,228.03	-5,228.03	.00
	SAL	06/20/23	-12,628.710	12,628.71	.00	.00	-12,628.71	-12,628.71	.00
	PUR	06/21/23	864.490	-864.49	.00	.00	864.49	864.49	.00
	PUR	06/21/23	131.370	-131.37	.00	.00	131.37	131.37	.00
	PUR	06/21/23	412.370	-412.37	.00	.00	412.37	412.37	.00
	PUR	06/21/23	1,012.020	-1,012.02	.00	.00	1,012.02	1,012.02	.00
	PUR	06/21/23	3,053.680	-3,053.68	.00	.00	3,053.68	3,053.68	.00
	SAL	06/21/23	-3,365.670	3,365.67	.00	.00	-3,365.67	-3,365.67	.00
	SAL	06/21/23	-4,276.350	4,276.35	.00	.00	-4,276.35	-4,276.35	.00
	PUR	06/22/23	467.880	-467.88	.00	.00	467.88	467.88	.00
	PUR	06/22/23	487.200	-487.20	.00	.00	487.20	487.20	.00
	PUR	06/22/23	666.660	-666.66	.00	.00	666.66	666.66	.00
	PUR	06/22/23	36.260	-36.26	.00	.00	36.26	36.26	.00
	PUR	06/22/23	17,734.440	-17,734.44	.00	.00	17,734.44	17,734.44	.00
	PUR	06/23/23	4,735.350	-4,735.35	.00	.00	4,735.35	4,735.35	.00
	PUR	06/23/23	737.440	-737.44	.00	.00	737.44	737.44	.00
	SAL	06/23/23	-1,325.460	1,325.46	.00	.00	-1,325.46	-1,325.46	.00
	PUR	06/23/23	45,660.510	-45,660.51	.00	.00	45,660.51	45,660.51	.00
	SAL	06/23/23	-5,243.090	5,243.09	.00	.00	-5,243.09	-5,243.09	.00
	PUR	06/23/23	17,484.020	-17,484.02	.00	.00	17,484.02	17,484.02	.00
	PUR	06/26/23	4,717.240	-4,717.24	.00	.00	4,717.24	4,717.24	.00
	PUR	06/26/23	1,758.240	-1,758.24	.00	.00	1,758.24	1,758.24	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	SAL	06/26/23	-64,886.200	64,886.20	.00	.00	-64,886.20	-64,886.20	.00
	PUR	06/26/23	5,852.800	-5,852.80	.00	.00	5,852.80	5,852.80	.00
	PUR	06/26/23	14,542.750	-14,542.75	.00	.00	14,542.75	14,542.75	.00
	PUR	06/27/23	424.880	-424.88	.00	.00	424.88	424.88	.00
	PUR	06/27/23	480.800	-480.80	.00	.00	480.80	480.80	.00
	PUR	06/27/23	3,619.730	-3,619.73	.00	.00	3,619.73	3,619.73	.00
	PUR	06/27/23	202,471.540	-202,471.54	.00	.00	202,471.54	202,471.54	.00
	SAL	06/27/23	-13,030.940	13,030.94	.00	.00	-13,030.94	-13,030.94	.00
	PUR	06/28/23	14,556.900	-14,556.90	.00	.00	14,556.90	14,556.90	.00
	SAL	06/28/23	-54,310.560	54,310.56	.00	.00	-54,310.56	-54,310.56	.00
	PUR	06/28/23	88.550	-88.55	.00	.00	88.55	88.55	.00
	PUR	06/28/23	12,324.990	-12,324.99	.00	.00	12,324.99	12,324.99	.00
	SAL	06/29/23	-20,890.610	20,890.61	.00	.00	-20,890.61	-20,890.61	.00
	SAL	06/29/23	-367.140	367.14	.00	.00	-367.14	-367.14	.00
	PUR	06/29/23	1,629.870	-1,629.87	.00	.00	1,629.87	1,629.87	.00
	PUR	06/29/23	5,444.730	-5,444.73	.00	.00	5,444.73	5,444.73	.00
	PUR	06/30/23	35.120	-35.12	.00	.00	35.12	35.12	.00
	SAL	06/30/23	-1,050.950	1,050.95	.00	.00	-1,050.95	-1,050.95	.00
	SAL	06/30/23	-1,066.270	1,066.27	.00	.00	-1,066.27	-1,066.27	.00
	PUR	06/30/23	6,077.160	-6,077.16	.00	.00	6,077.16	6,077.16	.00
	PUR	06/30/23	2,753.680	-2,753.68	.00	.00	2,753.68	2,753.68	.00
	PUR	06/30/23	812.710	-812.71	.00	.00	812.71	812.71	.00
	SAL	07/03/23	-3,485.420	3,485.42	.00	.00	-3,485.42	-3,485.42	.00
	PUR	07/03/23	1,530.510	-1,530.51	.00	.00	1,530.51	1,530.51	.00
	SAL	07/03/23	-6,709.070	6,709.07	.00	.00	-6,709.07	-6,709.07	.00
	SAL	07/03/23	-8,615.650	8,615.65	.00	.00	-8,615.65	-8,615.65	.00
	PUR	07/03/23	3,635.990	-3,635.99	.00	.00	3,635.99	3,635.99	.00
	PUR	07/03/23	.030	-.03	.00	.00	.03	.03	.00
	PUR	07/03/23	737.070	-737.07	.00	.00	737.07	737.07	.00
	PUR	07/03/23	8,124.090	-8,124.09	.00	.00	8,124.09	8,124.09	.00
	PUR	07/03/23	1,559.460	-1,559.46	.00	.00	1,559.46	1,559.46	.00
	PUR	07/03/23	316.620	-316.62	.00	.00	316.62	316.62	.00
	SAL	07/05/23	-2,731.880	2,731.88	.00	.00	-2,731.88	-2,731.88	.00
	PUR	07/05/23	254.240	-254.24	.00	.00	254.24	254.24	.00
	SAL	07/05/23	-79,935.330	79,935.33	.00	.00	-79,935.33	-79,935.33	.00
	PUR	07/05/23	13,701.960	-13,701.96	.00	.00	13,701.96	13,701.96	.00
	SAL	07/06/23	-9,114.450	9,114.45	.00	.00	-9,114.45	-9,114.45	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	07/06/23	546.650	-546.65	.00	.00	546.65	546.65	.00
	PUR	07/07/23	313.730	-313.73	.00	.00	313.73	313.73	.00
	SAL	07/07/23	-9,425.830	9,425.83	.00	.00	-9,425.83	-9,425.83	.00
	SAL	07/10/23	-3,526.490	3,526.49	.00	.00	-3,526.49	-3,526.49	.00
	PUR	07/10/23	735.510	-735.51	.00	.00	735.51	735.51	.00
	PUR	07/10/23	11,147.290	-11,147.29	.00	.00	11,147.29	11,147.29	.00
	PUR	07/10/23	1,103.440	-1,103.44	.00	.00	1,103.44	1,103.44	.00
	PUR	07/10/23	1,772.410	-1,772.41	.00	.00	1,772.41	1,772.41	.00
	SAL	07/11/23	-985.810	985.81	.00	.00	-985.81	-985.81	.00
	SAL	07/11/23	-192.720	192.72	.00	.00	-192.72	-192.72	.00
	SAL	07/11/23	-1,051.190	1,051.19	.00	.00	-1,051.19	-1,051.19	.00
	SAL	07/11/23	-943.960	943.96	.00	.00	-943.96	-943.96	.00
	PUR	07/11/23	792.550	-792.55	.00	.00	792.55	792.55	.00
	PUR	07/11/23	2.900	-2.90	.00	.00	2.90	2.90	.00
	SAL	07/11/23	-1,401.030	1,401.03	.00	.00	-1,401.03	-1,401.03	.00
	SAL	07/11/23	-11,875.230	11,875.23	.00	.00	-11,875.23	-11,875.23	.00
	SAL	07/11/23	-1,311.900	1,311.90	.00	.00	-1,311.90	-1,311.90	.00
	SAL	07/12/23	-1,575.160	1,575.16	.00	.00	-1,575.16	-1,575.16	.00
	SAL	07/12/23	-8,209.790	8,209.79	.00	.00	-8,209.79	-8,209.79	.00
	SAL	07/12/23	-1,098.870	1,098.87	.00	.00	-1,098.87	-1,098.87	.00
	PUR	07/12/23	283.780	-283.78	.00	.00	283.78	283.78	.00
	PUR	07/13/23	138.860	-138.86	.00	.00	138.86	138.86	.00
	PUR	07/13/23	436.230	-436.23	.00	.00	436.23	436.23	.00
	SAL	07/13/23	-5,221.450	5,221.45	.00	.00	-5,221.45	-5,221.45	.00
	SAL	07/13/23	-11,882.330	11,882.33	.00	.00	-11,882.33	-11,882.33	.00
	SAL	07/13/23	-6,131.170	6,131.17	.00	.00	-6,131.17	-6,131.17	.00
	PUR	07/14/23	519.410	-519.41	.00	.00	519.41	519.41	.00
	PUR	07/14/23	1,781.840	-1,781.84	.00	.00	1,781.84	1,781.84	.00
	PUR	07/14/23	4,308.210	-4,308.21	.00	.00	4,308.21	4,308.21	.00
	PUR	07/14/23	174.000	-174.00	.00	.00	174.00	174.00	.00
	SAL	07/14/23	-9,989.290	9,989.29	.00	.00	-9,989.29	-9,989.29	.00
	SAL	07/14/23	-3,939.810	3,939.81	.00	.00	-3,939.81	-3,939.81	.00
	SAL	07/17/23	-457.720	457.72	.00	.00	-457.72	-457.72	.00
	PUR	07/17/23	332.660	-332.66	.00	.00	332.66	332.66	.00
	PUR	07/17/23	11,757.400	-11,757.40	.00	.00	11,757.40	11,757.40	.00
	PUR	07/17/23	8,631.150	-8,631.15	.00	.00	8,631.15	8,631.15	.00
	SAL	07/17/23	-592.340	592.34	.00	.00	-592.34	-592.34	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	SAL	07/17/23	-531.040	531.04	.00	.00	-531.04	-531.04	.00
	PUR	07/17/23	12,787.190	-12,787.19	.00	.00	12,787.19	12,787.19	.00
	SAL	07/17/23	-9,341.470	9,341.47	.00	.00	-9,341.47	-9,341.47	.00
	SAL	07/17/23	-826.700	826.70	.00	.00	-826.70	-826.70	.00
	PUR	07/18/23	8,311.740	-8,311.74	.00	.00	8,311.74	8,311.74	.00
	PUR	07/18/23	11,793.690	-11,793.69	.00	.00	11,793.69	11,793.69	.00
	SAL	07/18/23	-8,554.830	8,554.83	.00	.00	-8,554.83	-8,554.83	.00
	SAL	07/18/23	-18,957.160	18,957.16	.00	.00	-18,957.16	-18,957.16	.00
	PUR	07/18/23	4,649.630	-4,649.63	.00	.00	4,649.63	4,649.63	.00
	SAL	07/18/23	-12,627.730	12,627.73	.00	.00	-12,627.73	-12,627.73	.00
	SAL	07/19/23	-8,245.280	8,245.28	.00	.00	-8,245.28	-8,245.28	.00
	PUR	07/19/23	6,112.770	-6,112.77	.00	.00	6,112.77	6,112.77	.00
	SAL	07/19/23	-71,943.800	71,943.80	.00	.00	-71,943.80	-71,943.80	.00
	SAL	07/19/23	-12,163.320	12,163.32	.00	.00	-12,163.32	-12,163.32	.00
	SAL	07/19/23	-13,496.360	13,496.36	.00	.00	-13,496.36	-13,496.36	.00
	SAL	07/20/23	-35,110.290	35,110.29	.00	.00	-35,110.29	-35,110.29	.00
	SAL	07/20/23	-5,625.830	5,625.83	.00	.00	-5,625.83	-5,625.83	.00
	PUR	07/21/23	4,128.740	-4,128.74	.00	.00	4,128.74	4,128.74	.00
	SAL	07/21/23	-2,059.600	2,059.60	.00	.00	-2,059.60	-2,059.60	.00
	PUR	07/21/23	470.620	-470.62	.00	.00	470.62	470.62	.00
	PUR	07/21/23	22,796.630	-22,796.63	.00	.00	22,796.63	22,796.63	.00
	SAL	07/24/23	-4,242.840	4,242.84	.00	.00	-4,242.84	-4,242.84	.00
	PUR	07/24/23	3,792.600	-3,792.60	.00	.00	3,792.60	3,792.60	.00
	PUR	07/24/23	13,369.120	-13,369.12	.00	.00	13,369.12	13,369.12	.00
	SAL	07/25/23	-2,084.400	2,084.40	.00	.00	-2,084.40	-2,084.40	.00
	PUR	07/25/23	6,400.840	-6,400.84	.00	.00	6,400.84	6,400.84	.00
	PUR	07/25/23	18,027.140	-18,027.14	.00	.00	18,027.14	18,027.14	.00
	PUR	07/26/23	1,341.200	-1,341.20	.00	.00	1,341.20	1,341.20	.00
	PUR	07/26/23	766.800	-766.80	.00	.00	766.80	766.80	.00
	PUR	07/26/23	1,041.100	-1,041.10	.00	.00	1,041.10	1,041.10	.00
	PUR	07/26/23	8,201.950	-8,201.95	.00	.00	8,201.95	8,201.95	.00
	SAL	07/26/23	-2,388.520	2,388.52	.00	.00	-2,388.52	-2,388.52	.00
	SAL	07/27/23	-5,993.930	5,993.93	.00	.00	-5,993.93	-5,993.93	.00
	SAL	07/27/23	-5,024.940	5,024.94	.00	.00	-5,024.94	-5,024.94	.00
	SAL	07/28/23	-9,396.030	9,396.03	.00	.00	-9,396.03	-9,396.03	.00
	SAL	07/28/23	-6,918.580	6,918.58	.00	.00	-6,918.58	-6,918.58	.00
	PUR	07/28/23	638.530	-638.53	.00	.00	638.53	638.53	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	07/28/23	6,070.090	-6,070.09	.00	.00	6,070.09	6,070.09	.00
	SAL	07/28/23	-3,391.710	3,391.71	.00	.00	-3,391.71	-3,391.71	.00
	PUR	07/31/23	1,364.650	-1,364.65	.00	.00	1,364.65	1,364.65	.00
	SAL	07/31/23	-30,046.260	30,046.26	.00	.00	-30,046.26	-30,046.26	.00
	PUR	07/31/23	1,161.000	-1,161.00	.00	.00	1,161.00	1,161.00	.00
	PUR	07/31/23	511.100	-511.10	.00	.00	511.10	511.10	.00
	PUR	07/31/23	1,918.180	-1,918.18	.00	.00	1,918.18	1,918.18	.00
	SAL	07/31/23	-4,167.770	4,167.77	.00	.00	-4,167.77	-4,167.77	.00
	PUR	08/01/23	538.710	-538.71	.00	.00	538.71	538.71	.00
	PUR	08/01/23	1,446.590	-1,446.59	.00	.00	1,446.59	1,446.59	.00
	SAL	08/01/23	-22,737.770	22,737.77	.00	.00	-22,737.77	-22,737.77	.00
	PUR	08/01/23	401.010	-401.01	.00	.00	401.01	401.01	.00
	PUR	08/01/23	295.580	-295.58	.00	.00	295.58	295.58	.00
	PUR	08/01/23	.030	-.03	.00	.00	.03	.03	.00
	PUR	08/01/23	1,664.190	-1,664.19	.00	.00	1,664.19	1,664.19	.00
	PUR	08/01/23	7,113.930	-7,113.93	.00	.00	7,113.93	7,113.93	.00
	PUR	08/01/23	740.130	-740.13	.00	.00	740.13	740.13	.00
	PUR	08/01/23	328.510	-328.51	.00	.00	328.51	328.51	.00
	PUR	08/02/23	285.060	-285.06	.00	.00	285.06	285.06	.00
	PUR	08/02/23	7,124.450	-7,124.45	.00	.00	7,124.45	7,124.45	.00
	PUR	08/03/23	347.130	-347.13	.00	.00	347.13	347.13	.00
	SAL	08/04/23	-46,369.520	46,369.52	.00	.00	-46,369.52	-46,369.52	.00
	PUR	08/04/23	17,669.460	-17,669.46	.00	.00	17,669.46	17,669.46	.00
	SAL	08/04/23	-12,184.480	12,184.48	.00	.00	-12,184.48	-12,184.48	.00
	SAL	08/04/23	-1,817.510	1,817.51	.00	.00	-1,817.51	-1,817.51	.00
	PUR	08/07/23	832.380	-832.38	.00	.00	832.38	832.38	.00
	PUR	08/07/23	2,506.610	-2,506.61	.00	.00	2,506.61	2,506.61	.00
	SAL	08/07/23	-22,676.700	22,676.70	.00	.00	-22,676.70	-22,676.70	.00
	PUR	08/07/23	345.750	-345.75	.00	.00	345.75	345.75	.00
	PUR	08/07/23	171.000	-171.00	.00	.00	171.00	171.00	.00
	SAL	08/07/23	-3,863.050	3,863.05	.00	.00	-3,863.05	-3,863.05	.00
	SAL	08/08/23	-928.460	928.46	.00	.00	-928.46	-928.46	.00
	SAL	08/08/23	-983.290	983.29	.00	.00	-983.29	-983.29	.00
	SAL	08/08/23	-836.790	836.79	.00	.00	-836.79	-836.79	.00
	SAL	08/08/23	-3,707.100	3,707.10	.00	.00	-3,707.10	-3,707.10	.00
	SAL	08/08/23	-1,348.200	1,348.20	.00	.00	-1,348.20	-1,348.20	.00
	SAL	08/08/23	-9,448.010	9,448.01	.00	.00	-9,448.01	-9,448.01	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	SAL	08/08/23	-3,177.270	3,177.27	.00	.00	-3,177.27	-3,177.27	.00
	PUR	08/08/23	287.370	-287.37	.00	.00	287.37	287.37	.00
	SAL	08/09/23	-20,783.960	20,783.96	.00	.00	-20,783.96	-20,783.96	.00
	PUR	08/09/23	426.800	-426.80	.00	.00	426.80	426.80	.00
	PUR	08/09/23	1,039.000	-1,039.00	.00	.00	1,039.00	1,039.00	.00
	PUR	08/09/23	19,521.420	-19,521.42	.00	.00	19,521.42	19,521.42	.00
	SAL	08/09/23	-137.320	137.32	.00	.00	-137.32	-137.32	.00
	PUR	08/10/23	25,604.890	-25,604.89	.00	.00	25,604.89	25,604.89	.00
	PUR	08/10/23	358.200	-358.20	.00	.00	358.20	358.20	.00
	PUR	08/10/23	3,733.070	-3,733.07	.00	.00	3,733.07	3,733.07	.00
	PUR	08/10/23	8,553.500	-8,553.50	.00	.00	8,553.50	8,553.50	.00
	SAL	08/10/23	-17,357.820	17,357.82	.00	.00	-17,357.82	-17,357.82	.00
	PUR	08/11/23	205.810	-205.81	.00	.00	205.81	205.81	.00
	PUR	08/11/23	562.320	-562.32	.00	.00	562.32	562.32	.00
	PUR	08/11/23	339.860	-339.86	.00	.00	339.86	339.86	.00
	SAL	08/11/23	-51,816.580	51,816.58	.00	.00	-51,816.58	-51,816.58	.00
	PUR	08/11/23	25,072.880	-25,072.88	.00	.00	25,072.88	25,072.88	.00
	SAL	08/11/23	-16,603.230	16,603.23	.00	.00	-16,603.23	-16,603.23	.00
	SAL	08/14/23	-6,171.280	6,171.28	.00	.00	-6,171.28	-6,171.28	.00
	SAL	08/14/23	-456.550	456.55	.00	.00	-456.55	-456.55	.00
	SAL	08/14/23	-434.950	434.95	.00	.00	-434.95	-434.95	.00
	PUR	08/14/23	14,755.610	-14,755.61	.00	.00	14,755.61	14,755.61	.00
	PUR	08/14/23	1,132.460	-1,132.46	.00	.00	1,132.46	1,132.46	.00
	PUR	08/14/23	23,279.880	-23,279.88	.00	.00	23,279.88	23,279.88	.00
	SAL	08/14/23	-512.960	512.96	.00	.00	-512.96	-512.96	.00
	SAL	08/14/23	-9,427.570	9,427.57	.00	.00	-9,427.57	-9,427.57	.00
	SAL	08/14/23	-831.970	831.97	.00	.00	-831.97	-831.97	.00
	PUR	08/15/23	2,581.540	-2,581.54	.00	.00	2,581.54	2,581.54	.00
	SAL	08/15/23	-15,184.280	15,184.28	.00	.00	-15,184.28	-15,184.28	.00
	PUR	08/15/23	109.000	-109.00	.00	.00	109.00	109.00	.00
	SAL	08/15/23	-4,833.540	4,833.54	.00	.00	-4,833.54	-4,833.54	.00
	PUR	08/16/23	153.440	-153.44	.00	.00	153.44	153.44	.00
	PUR	08/16/23	578.310	-578.31	.00	.00	578.31	578.31	.00
	PUR	08/16/23	138.960	-138.96	.00	.00	138.96	138.96	.00
	PUR	08/16/23	560.620	-560.62	.00	.00	560.62	560.62	.00
	SAL	08/16/23	-591.180	591.18	.00	.00	-591.18	-591.18	.00
	PUR	08/17/23	2,203.520	-2,203.52	.00	.00	2,203.52	2,203.52	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	08/17/23	493.920	-493.92	.00	.00	493.92	493.92	.00
	PUR	08/17/23	144.730	-144.73	.00	.00	144.73	144.73	.00
	PUR	08/17/23	1,442.900	-1,442.90	.00	.00	1,442.90	1,442.90	.00
	SAL	08/18/23	-16,358.070	16,358.07	.00	.00	-16,358.07	-16,358.07	.00
	PUR	08/18/23	82,858.740	-82,858.74	.00	.00	82,858.74	82,858.74	.00
	PUR	08/18/23	189.000	-189.00	.00	.00	189.00	189.00	.00
	PUR	08/18/23	340.400	-340.40	.00	.00	340.40	340.40	.00
	SAL	08/18/23	-970.500	970.50	.00	.00	-970.50	-970.50	.00
	SAL	08/21/23	-4,599.500	4,599.50	.00	.00	-4,599.50	-4,599.50	.00
	PUR	08/21/23	20,301.660	-20,301.66	.00	.00	20,301.66	20,301.66	.00
	SAL	08/21/23	-16,203.070	16,203.07	.00	.00	-16,203.07	-16,203.07	.00
	PUR	08/22/23	5,739.670	-5,739.67	.00	.00	5,739.67	5,739.67	.00
	PUR	08/22/23	809.130	-809.13	.00	.00	809.13	809.13	.00
	SAL	08/23/23	-105,677.290	105,677.29	.00	.00	-105,677.29	-105,677.29	.00
	SAL	08/23/23	-11,848.790	11,848.79	.00	.00	-11,848.79	-11,848.79	.00
	SAL	08/23/23	-2,770.740	2,770.74	.00	.00	-2,770.74	-2,770.74	.00
	SAL	08/24/23	-12,801.710	12,801.71	.00	.00	-12,801.71	-12,801.71	.00
	PUR	08/24/23	8,680.020	-8,680.02	.00	.00	8,680.02	8,680.02	.00
	SAL	08/24/23	-20,939.970	20,939.97	.00	.00	-20,939.97	-20,939.97	.00
	PUR	08/24/23	976.800	-976.80	.00	.00	976.80	976.80	.00
	PUR	08/25/23	264.500	-264.50	.00	.00	264.50	264.50	.00
	PUR	08/25/23	398.030	-398.03	.00	.00	398.03	398.03	.00
	PUR	08/25/23	659.850	-659.85	.00	.00	659.85	659.85	.00
	SAL	08/25/23	-6,945.160	6,945.16	.00	.00	-6,945.16	-6,945.16	.00
	PUR	08/28/23	227.900	-227.90	.00	.00	227.90	227.90	.00
	PUR	08/28/23	11,444.440	-11,444.44	.00	.00	11,444.44	11,444.44	.00
	PUR	08/28/23	263.160	-263.16	.00	.00	263.16	263.16	.00
	PUR	08/28/23	5,771.660	-5,771.66	.00	.00	5,771.66	5,771.66	.00
	PUR	08/28/23	2,703.560	-2,703.56	.00	.00	2,703.56	2,703.56	.00
	SAL	08/29/23	-3,269.440	3,269.44	.00	.00	-3,269.44	-3,269.44	.00
	PUR	08/29/23	390.000	-390.00	.00	.00	390.00	390.00	.00
	PUR	08/29/23	4,979.010	-4,979.01	.00	.00	4,979.01	4,979.01	.00
	SAL	08/29/23	-35,846.800	35,846.80	.00	.00	-35,846.80	-35,846.80	.00
	PUR	08/30/23	249.260	-249.26	.00	.00	249.26	249.26	.00
	PUR	08/30/23	595.360	-595.36	.00	.00	595.36	595.36	.00
	PUR	08/30/23	4,757.990	-4,757.99	.00	.00	4,757.99	4,757.99	.00
	PUR	08/30/23	9,091.420	-9,091.42	.00	.00	9,091.42	9,091.42	.00

TRADE DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



10/01/22 THROUGH 09/30/23

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	08/31/23	122.030	-122.03	.00	.00	122.03	122.03	.00
	PUR	08/31/23	5,689.590	-5,689.59	.00	.00	5,689.59	5,689.59	.00
	PUR	08/31/23	298.080	-298.08	.00	.00	298.08	298.08	.00
	SAL	08/31/23	-16,619.080	16,619.08	.00	.00	-16,619.08	-16,619.08	.00
	PUR	08/31/23	4,616.410	-4,616.41	.00	.00	4,616.41	4,616.41	.00
	PUR	09/01/23	2,863.290	-2,863.29	.00	.00	2,863.29	2,863.29	.00
	SAL	09/01/23	-263.160	263.16	.00	.00	-263.16	-263.16	.00
	PUR	09/01/23	712.550	-712.55	.00	.00	712.55	712.55	.00
	SAL	09/01/23	-1,342.770	1,342.77	.00	.00	-1,342.77	-1,342.77	.00
	PUR	09/01/23	314.260	-314.26	.00	.00	314.26	314.26	.00
	PUR	09/01/23	.030	-.03	.00	.00	.03	.03	.00
	PUR	09/01/23	916.030	-916.03	.00	.00	916.03	916.03	.00
	PUR	09/01/23	4,374.140	-4,374.14	.00	.00	4,374.14	4,374.14	.00
	SAL	09/01/23	-11,533.300	11,533.30	.00	.00	-11,533.30	-11,533.30	.00
	PUR	09/01/23	339.520	-339.52	.00	.00	339.52	339.52	.00
	PUR	09/05/23	22,258.610	-22,258.61	.00	.00	22,258.61	22,258.61	.00
	PUR	09/05/23	837.450	-837.45	.00	.00	837.45	837.45	.00
	PUR	09/05/23	307.510	-307.51	.00	.00	307.51	307.51	.00
	PUR	09/05/23	8,380.270	-8,380.27	.00	.00	8,380.27	8,380.27	.00
	PUR	09/05/23	12,547.080	-12,547.08	.00	.00	12,547.08	12,547.08	.00
	PUR	09/06/23	195.300	-195.30	.00	.00	195.30	195.30	.00
	PUR	09/06/23	1,030.400	-1,030.40	.00	.00	1,030.40	1,030.40	.00
	SAL	09/06/23	-8,568.710	8,568.71	.00	.00	-8,568.71	-8,568.71	.00
	PUR	09/06/23	18,628.380	-18,628.38	.00	.00	18,628.38	18,628.38	.00
	PUR	09/07/23	1,110.180	-1,110.18	.00	.00	1,110.18	1,110.18	.00
	PUR	09/07/23	990.920	-990.92	.00	.00	990.92	990.92	.00
	PUR	09/07/23	1,123.300	-1,123.30	.00	.00	1,123.30	1,123.30	.00
	SAL	09/07/23	-5,252.970	5,252.97	.00	.00	-5,252.97	-5,252.97	.00
	SAL	09/07/23	-3,957.930	3,957.93	.00	.00	-3,957.93	-3,957.93	.00
	PUR	09/08/23	232.560	-232.56	.00	.00	232.56	232.56	.00
	PUR	09/08/23	520.950	-520.95	.00	.00	520.95	520.95	.00
	PUR	09/08/23	220.220	-220.22	.00	.00	220.22	220.22	.00
	PUR	09/08/23	6,221.810	-6,221.81	.00	.00	6,221.81	6,221.81	.00
	SAL	09/08/23	-9,465.770	9,465.77	.00	.00	-9,465.77	-9,465.77	.00
	SAL	09/08/23	-8,175.220	8,175.22	.00	.00	-8,175.22	-8,175.22	.00
	SAL	09/08/23	-6,938.450	6,938.45	.00	.00	-6,938.45	-6,938.45	.00
	SAL	09/11/23	-917.450	917.45	.00	.00	-917.45	-917.45	.00

TRADE DATE

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	09/11/23	1,488.330	-1,488.33	.00	.00	1,488.33	1,488.33	.00
	SAL	09/11/23	-922.390	922.39	.00	.00	-922.39	-922.39	.00
	SAL	09/11/23	-6,368.450	6,368.45	.00	.00	-6,368.45	-6,368.45	.00
	SAL	09/11/23	-527.140	527.14	.00	.00	-527.14	-527.14	.00
	SAL	09/11/23	-24,655.870	24,655.87	.00	.00	-24,655.87	-24,655.87	.00
	SAL	09/11/23	-6,509.100	6,509.10	.00	.00	-6,509.10	-6,509.10	.00
	PUR	09/11/23	16,760.620	-16,760.62	.00	.00	16,760.62	16,760.62	.00
	PUR	09/11/23	290.360	-290.36	.00	.00	290.36	290.36	.00
	PUR	09/12/23	352.800	-352.80	.00	.00	352.80	352.80	.00
	SAL	09/12/23	-3,739.930	3,739.93	.00	.00	-3,739.93	-3,739.93	.00
	PUR	09/12/23	490.980	-490.98	.00	.00	490.98	490.98	.00
	PUR	09/12/23	916.450	-916.45	.00	.00	916.45	916.45	.00
	SAL	09/12/23	-18,229.290	18,229.29	.00	.00	-18,229.29	-18,229.29	.00
	SAL	09/12/23	-4,070.750	4,070.75	.00	.00	-4,070.75	-4,070.75	.00
	PUR	09/13/23	216.920	-216.92	.00	.00	216.92	216.92	.00
	PUR	09/13/23	351.560	-351.56	.00	.00	351.56	351.56	.00
	PUR	09/13/23	845.770	-845.77	.00	.00	845.77	845.77	.00
	SAL	09/13/23	-12,294.110	12,294.11	.00	.00	-12,294.11	-12,294.11	.00
	PUR	09/14/23	1,144.230	-1,144.23	.00	.00	1,144.23	1,144.23	.00
	PUR	09/14/23	21,335.830	-21,335.83	.00	.00	21,335.83	21,335.83	.00
	PUR	09/14/23	390.320	-390.32	.00	.00	390.32	390.32	.00
	PUR	09/14/23	2,814.020	-2,814.02	.00	.00	2,814.02	2,814.02	.00
	SAL	09/14/23	-30,667.290	30,667.29	.00	.00	-30,667.29	-30,667.29	.00
	SAL	09/15/23	-425.980	425.98	.00	.00	-425.98	-425.98	.00
	SAL	09/15/23	-19,419.940	19,419.94	.00	.00	-19,419.94	-19,419.94	.00
	SAL	09/15/23	-428.270	428.27	.00	.00	-428.27	-428.27	.00
	PUR	09/15/23	1,233.270	-1,233.27	.00	.00	1,233.27	1,233.27	.00
	SAL	09/15/23	-572.110	572.11	.00	.00	-572.11	-572.11	.00
	PUR	09/15/23	5,626.290	-5,626.29	.00	.00	5,626.29	5,626.29	.00
	PUR	09/15/23	275.770	-275.77	.00	.00	275.77	275.77	.00
	SAL	09/15/23	-1,257.500	1,257.50	.00	.00	-1,257.50	-1,257.50	.00
	SAL	09/15/23	-839.540	839.54	.00	.00	-839.54	-839.54	.00
	PUR	09/18/23	331.360	-331.36	.00	.00	331.36	331.36	.00
	SAL	09/18/23	-1,460.730	1,460.73	.00	.00	-1,460.73	-1,460.73	.00
	PUR	09/18/23	2,349.340	-2,349.34	.00	.00	2,349.34	2,349.34	.00
	PUR	09/18/23	16,435.060	-16,435.06	.00	.00	16,435.06	16,435.06	.00
	PUR	09/18/23	161.330	-161.33	.00	.00	161.33	161.33	.00

TRADE DATE

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	09/18/23	10,668.090	-10,668.09	.00	.00	10,668.09	10,668.09	.00
	PUR	09/19/23	421.120	-421.12	.00	.00	421.12	421.12	.00
	PUR	09/19/23	225.600	-225.60	.00	.00	225.60	225.60	.00
	SAL	09/19/23	-4,270.830	4,270.83	.00	.00	-4,270.83	-4,270.83	.00
	PUR	09/19/23	3,788.990	-3,788.99	.00	.00	3,788.99	3,788.99	.00
	PUR	09/19/23	29,481.560	-29,481.56	.00	.00	29,481.56	29,481.56	.00
	PUR	09/19/23	5,718.170	-5,718.17	.00	.00	5,718.17	5,718.17	.00
	PUR	09/19/23	4,276.210	-4,276.21	.00	.00	4,276.21	4,276.21	.00
	PUR	09/20/23	286.920	-286.92	.00	.00	286.92	286.92	.00
	SAL	09/20/23	-5,730.390	5,730.39	.00	.00	-5,730.39	-5,730.39	.00
	PUR	09/20/23	1,097.370	-1,097.37	.00	.00	1,097.37	1,097.37	.00
	PUR	09/20/23	2,772.950	-2,772.95	.00	.00	2,772.95	2,772.95	.00
	PUR	09/21/23	105.780	-105.78	.00	.00	105.78	105.78	.00
	PUR	09/21/23	540.920	-540.92	.00	.00	540.92	540.92	.00
	PUR	09/21/23	1,224.180	-1,224.18	.00	.00	1,224.18	1,224.18	.00
	PUR	09/21/23	297.860	-297.86	.00	.00	297.86	297.86	.00
	PUR	09/21/23	6,777.670	-6,777.67	.00	.00	6,777.67	6,777.67	.00
	PUR	09/22/23	904.740	-904.74	.00	.00	904.74	904.74	.00
	PUR	09/22/23	1,609.740	-1,609.74	.00	.00	1,609.74	1,609.74	.00
	PUR	09/22/23	14,190.350	-14,190.35	.00	.00	14,190.35	14,190.35	.00
	SAL	09/25/23	-2,891.980	2,891.98	.00	.00	-2,891.98	-2,891.98	.00
	PUR	09/25/23	1,703.330	-1,703.33	.00	.00	1,703.33	1,703.33	.00
	PUR	09/25/23	211.580	-211.58	.00	.00	211.58	211.58	.00
	SAL	09/25/23	-6,095.630	6,095.63	.00	.00	-6,095.63	-6,095.63	.00
	SAL	09/26/23	-9,891.000	9,891.00	.00	.00	-9,891.00	-9,891.00	.00
	SAL	09/27/23	-5,698.570	5,698.57	.00	.00	-5,698.57	-5,698.57	.00
	PUR	09/27/23	290.400	-290.40	.00	.00	290.40	290.40	.00
	SAL	09/27/23	-5,859.800	5,859.80	.00	.00	-5,859.80	-5,859.80	.00
	SAL	09/27/23	-4,054.120	4,054.12	.00	.00	-4,054.12	-4,054.12	.00
	SAL	09/28/23	-3,695.250	3,695.25	.00	.00	-3,695.25	-3,695.25	.00
	SAL	09/28/23	-1,507.690	1,507.69	.00	.00	-1,507.69	-1,507.69	.00
	PUR	09/28/23	25.320	-25.32	.00	.00	25.32	25.32	.00
	SAL	09/28/23	-6,731.780	6,731.78	.00	.00	-6,731.78	-6,731.78	.00
	PUR	09/28/23	262.600	-262.60	.00	.00	262.60	262.60	.00
	PUR	09/28/23	7,155.130	-7,155.13	.00	.00	7,155.13	7,155.13	.00
	SAL	09/28/23	-4,267.400	4,267.40	.00	.00	-4,267.40	-4,267.40	.00
	PUR	09/29/23	1,896.070	-1,896.07	.00	.00	1,896.07	1,896.07	.00



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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	09/29/23	7,317.360	-7,317.36	.00	.00	7,317.36	7,317.36	.00
	PUR	09/29/23	2,298.600	-2,298.60	.00	.00	2,298.60	2,298.60	.00
	PUR	09/29/23	121,950.270	-121,950.27	.00	.00	121,950.27	121,950.27	.00
	SAL	09/29/23	-1,750.720	1,750.72	.00	.00	-1,750.72	-1,750.72	.00
824 PURCHASES FOR			49,096,329.80	528 SALES FOR	52,054,581.90	ISSUE AGGREGATE TOTAL	101,150,911.70		



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ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
MONEY MARKET PURCHASE									
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	11/18/22	18,004,562.540	-18,004,562.54	.00	.00	18,004,562.54	18,004,562.54	.00
	SAL	11/21/22	-18,007,111.020	18,007,111.02	.00	.00	-18,007,111.02	-18,007,111.02	.00
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	11/21/22	17,664,036.710	-17,664,036.71	.00	.00	17,664,036.71	17,664,036.71	.00
	SAL	11/25/22	-7,563,855.410	7,563,855.41	.00	.00	-7,563,855.41	-7,563,855.41	.00
2 PURCHASES FOR			35,668,599.25	2 SALES FOR	25,570,966.43	ISSUE AGGREGATE TOTAL		61,239,565.68	

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month June
- Interest rate basis Segment rates from fourth month preceding valuation date

Interest rates:

	Reflecting Stabilization	Not Reflecting Stabilization
■ First segment rate	4.75%	1.02%
■ Second segment rate	5.18%	2.80%
■ Third segment rate	5.92%	3.38%
■ Effective interest rate	5.38%	
■ Lump sum interest rates for 417(e) minimum	Same as segment rates above.	
■ Interest on employee contributions	2.00%	

Annual rates of increase:

- Compensation 3.25%
- Statutory limits on compensation 2.50%

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
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Plan Sponsor: NATIONAL AEROSPACESOLUTIONS
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SCHEDULE SB ATTACHMENTS

Administrative and investment expenses

\$1,100,000 added to target normal cost.

Demographic Assumptions

Inclusion date

The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees

It was assumed there will be no new or rehired employees.

Mortality

- Healthy

Separate rates for non-annuitants (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2020) and annuitants (based on RP-2014 "Healthy Annuitants" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2020).

- Disabled

Separate rates for non-annuitants (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2020) and annuitants (based on RP-2014 "Healthy Annuitants" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2020).

Plan Name:	AEDC CONTRACTORS EMPLOYEE PENSION PLAN
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SCHEDULE SB ATTACHMENTS

Termination

Rates varying by age and service as shown below:

Representative Termination Rates

Percentage leaving during the year	
Attained Age	Rate
25	6.30%
30	4.17%
35	3.45%
40	3.14%
50	2.82%
55	0.0%
60	0.0%
65	0.0%

Disability

50% of the disability incidence rates from the Society of Actuaries Group Long Term Disability Study published in 1987.

The rates at which participants become disabled by age and gender are shown below:

Percentage becoming disabled during the year		
Age	Males	Females
25	0.03%	0.05%
30	0.04%	0.07%
40	0.08%	0.17%
50	0.28%	0.33%
55	0.50%	0.48%
60	0.67%	0.50%
65	0.00%	0.00%

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SCHEDULE SB ATTACHMENTS

Retirement

Rates varying by age and pay type, average age 64.

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age and pay type are shown below.

Percentage retiring during the year	
Age	Retirement
55 - 59	3%
60	5%
61	10%
62	30%
63	15%
64	15%
65	50%
66	60%
67	25%
68	25%
69	25%
70	100%

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the participant's early retirement date.
- Deferred vested benefit Lump sums: upon termination of employment.
Annuities: Normal Retirement Date.
- Disability benefit Upon disablement.

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SCHEDULE SB ATTACHMENTS

- Retirement benefit Upon termination of employment.
- Deferred Inactives Age 62 if under 62; Immediate if aged 62-65; same as active retirement rates if aged 66+.

Form of payment

93% of participants are assumed to elect a lump sum at retirement or termination. The remaining 7% of participants and all disabled participants, are assumed to elect the 10-year certain and life annuity if single, and assumed to elect the 100% joint and survivor annuity if married.

90% of eligible participants are assumed to receive an in-service distribution at age 62 in the form of a lump sum.

Calculation of Lump Sum: Lump sums were valued using the substitution of annuity form under IRS Regulation 1.430(d)-1(f)(4) without application of generational mortality.

Percent married

75% of males; 75% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

Spouse age

Wife three years younger than husband.

Covered pay

Assumed plan compensation for the year beginning on the valuation date was determined as the base rate of pay on the valuation date, plus the actual bonus in prior year.

Loads

None.

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date

First day of plan year.

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
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SCHEDULE SB ATTACHMENTS

Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Asset allocation	The participating employers receive an annual allocation of the plan's assets on the first day of the plan year according to the ERISA 4044 allocation method.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2021 plan year). The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued based on discussions with NAS regarding the likelihood that these benefits will be paid. Willis

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Towers Watson has reviewed the plan provisions with NAS and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

NAS furnished participant data as of 10/1/2022. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale – Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Lump sum conversion rate	As required by IRC 430, lump sum benefits are valued using “annuity substitution,” so that the interest rates assumed are effectively the same as described above for the discount rate. Adjusted as required to account for the fact that the plan’s lump sum conversion rate is either IRC 417(e) assumptions or the plan’s floor rate, whichever produces the larger lump sum.
Administrative and investment expenses	As required by regulations, plan-related expenses are calculated by estimating the expenses expected to be paid from the trust during the coming year (including for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust).
Rates of increase in:	
■ Compensation	Assumed compensation increases are based on plan sponsor expectations for near-term years and the effect that the assumed long-term CPI and NAW will have on compensation increases over the longer term.

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The resulting salary increase assumption is a composite rate that reflects both current conditions and future expectations.

■ Assumed return for asset smoothing

The assumed return used for asset smoothing is lesser of the expected return on assets assumption chosen by the client with the help of their investment advisers for the 2022 plan year under U.S. GAAP (6.80%) and the third segment rate (5.92%). The third segment rate of 5.92% was used.

We understand that the expected rate on assets assumption reflects the plan sponsor's estimate of future experience for trust asset returns, reflecting the current asset allocation, market conditions, and expectations for future market conditions.

Our determination that this assumption does not significantly conflict with what would be reasonable is informed by WTW's Expected Return Estimator model and by analysis of recent and historical data.

Assumptions Rationale – Significant Demographic Assumptions

Healthy mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h).

Disabled mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h).

Termination

Termination rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed termination rates differ by age and service because of observed differences in termination rates by service.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Disability

Disability rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability

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provisions. Assumed disability rates differ by gender because of expected differences in disability rates by gender.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Retirement

Retirement rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Benefit commencement date for deferred benefits:

- Preretirement death benefit

Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.

- Deferred Inactives

Deferred vested participants are assumed to begin benefits at age 62 (or current age if later) because some participant's commencement factors are subsidized and it has been observed and it is expected that many participants will retire and begin benefits at this age.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Form of payment

The percentage of retiring participants assumed to take lump sums is based on observed plan experience. The percentage of retiring participants assumed to take joint and

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survivor annuities, and the assumed survivor percentages, are based on observed plan experience

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Percent married

The assumed percentage married is based on the percentage married observed among recent retirees.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Spouse age

The assumed age difference for spouses is based on the age difference observed among recent retirees.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law,” as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions since prior valuation

The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.

The mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as required by IRC §430.

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The assumed plan-related expenses added to the target normal cost were updated to reflect the amounts expected to be paid from the trust.

Changes in methods

None.

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MULTIPLE-EMPLOYER PLAN PARTICIPATING EMPLOYER INFORMATION
AEDC Contractors Employee Pension Plan
EIN: 47-1669555 / Plan Number: 001

(a) Name of Participating Employer	(b) EIN	(c) Percent of Total Contributions
National Aerospace Solutions, LLC (NAS)	41-1669555	83.35%
Chugach Federal Solutions Inc. (CHUGACH)	41-1669555	8.42%
nLogic Inc. (nLogic)	41-1669555	8.23%
		100.00%

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EIN / PN: 47-1669555/001
Plan Sponsor: NATIONAL AEROSPACE SOLUTIONS
Valuation Date: October 1, 2022

Plan Name	AEDC Contractors Employee Pension Plan
Plan Sponsor EIN	47-1669555
ERISA Plan #	001
Plan Year Ending	September 30, 2023

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan AEDC CONTRACTORS EMPLOYEE PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF NATIONAL AEROSPACE SOLUTIONS	D Employer Identification Number (EIN) 47-1669555	
E Type of plan: ☐ Single ☒ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I	Basic Information		
1	Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2022</u>		
2	Assets:		
	a Market value	2a	152,942,844
	b Actuarial value	2b	168,237,173
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	85	32,129,693
	b For terminated vested participants	147	17,756,452
	c For active participants	467	111,206,557
	d Total	699	161,092,702
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	5.38%
6	Target normal cost		
	a Present value of current plan year accruals	6a	9,146,025
	b Expected plan-related expenses	6b	1,100,000
	c Total (line 6a + line 6b)	6c	10,246,025

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	 Signature of actuary	July 3, 2024 Date
	CARL CRUZAN Type or print name of actuary	2307108 Most recent enrollment number
	WILLIS TOWERS WATSON US LLC Firm name	314-719-5900 Telephone number (including area code)
	7733 FORSYTH BLVD, SUITE 1350 ST. LOUIS MO 63105 Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2022
v. 220413

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	5,798,150
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	2,750,724
9 Amount remaining (line 7 minus line 8)	0	3,047,426
10 Interest on line 9 using prior year's actual return of <u>-17.44</u> %	0	-531,471
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		20,500,595
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.61</u> %		995,768
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		-479,726
c Total available at beginning of current plan year to add to prefunding balance		21,016,637
d Portion of (c) to be added to prefunding balance		13,434,045
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	15,950,000

Part III Funding Percentages

14 Funding target attainment percentage	14	91.73 %
15 Adjusted funding target attainment percentage	15	91.73 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	101.26 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
11/22/2023	18,000,000	0			
03/08/2024	1,084,356	0			
04/01/2023	0	1,330,486			
Totals ▶			18(b)	19,084,356	18(c) 1,330,486

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	17,960,451

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 5.18 % 3rd segment: 5.92 %	☐ N/A, full yield curve used
b	Applicable month (enter code)	21b	4
22	Weighted average retirement age	22	64
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☐ Yes ☒ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c)	31a	10,246,025
b	Excess assets, if applicable, but not greater than line 31a	31b	2,382,350
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	17,425,040	1,610,273
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)		34 style="text-align: right;">9,473,948
35	Balances elected for use to offset funding requirement	Carryover balance	Prefunding balance
		0	9,473,948
36	Additional cash requirement (line 34 minus line 35)		36 style="text-align: right;">0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37 style="text-align: right;">17,960,451
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a style="text-align: right;">17,960,451
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b style="text-align: right;">9,473,948
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39 style="text-align: right;">0
40	Unpaid minimum required contributions for all years		40 style="text-align: right;">0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021		

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	NATIONAL AEROSPACE SOLUTIONS
EIN/PN	47-1669555/001
Plan Name	AEDC CONTRACTORS EMPLOYEE PENSION PLAN
Valuation Date	October 1, 2022
Enrolled Actuary	CARL CRUZAN
Enrollment Number	23-07108

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 19
Discounted Employer Contributions
as of OCTOBER 1, 2022

Date of Contribution	Amount	Year Applied	Effective Interest Rate	Interest Adjusted Contribution
NAS Individual Employer 11/22/2023	16,000,000	2022	5.38%	15,070,849
Chugach Individual Employer 11/22/2023	1,500,000	2022	5.38%	1,412,892
nLogic Individual Employer 11/22/2023	500,000	2022	5.38%	470,964
Chugach Individual Employer 3/8/2024	50,000	2022	5.38%	46,375
nLogic Individual Employer 3/8/2024	1,034,356	2022	5.38%	959,371

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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of OCTOBER 1, 2022

The weighted average retirement age is equal to the normal retirement age of 64.

List the rate of retirement at each age and describe the methodology used to compute the weighted average retirement age, including a description of the weight applied at each potential retirement age.

For each active participant, an expected retirement age was calculated, weighted in proportion to the probability that the individual would remain an active participant to each age and then rehire at that age. The plan's weighted average retirement age of 64 is the arithmetic average of the expected retirement age of all such participants on October 1, 2022. The retirement rate of each potentially early retirement age can be found in Part V.

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Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month June
- Interest rate basis Segment rates from fourth month preceding valuation date

Interest rates:

	Reflecting Stabilization	Not Reflecting Stabilization
■ First segment rate	4.75%	1.02%
■ Second segment rate	5.18%	2.80%
■ Third segment rate	5.92%	3.38%
■ Effective interest rate	5.38%	
■ Lump sum interest rates for 417(e) minimum	Same as segment rates above.	
■ Interest on employee contributions	2.00%	

Annual rates of increase:

- Compensation 3.25%
- Statutory limits on compensation 2.50%

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Administrative and investment expenses

\$1,100,000 added to target normal cost.

Demographic Assumptions

Inclusion date

The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees

It was assumed there will be no new or rehired employees.

Mortality

- Healthy

Separate rates for non-annuitants (based on RP-2014 “Employees” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2020) and annuitants (based on RP-2014 “Healthy Annuitants” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2020).

- Disabled

Separate rates for non-annuitants (based on RP-2014 “Employees” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2020) and annuitants (based on RP-2014 “Healthy Annuitants” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2020).

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Valuation Date:	October 1, 2022

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Termination

Rates varying by age and service as shown below:

Representative Termination Rates

Percentage leaving during the year	
Attained Age	Rate
25	6.30%
30	4.17%
35	3.45%
40	3.14%
50	2.82%
55	0.0%
60	0.0%
65	0.0%

Disability

50% of the disability incidence rates from the Society of Actuaries Group Long Term Disability Study published in 1987.

The rates at which participants become disabled by age and gender are shown below:

Percentage becoming disabled during the year		
Age	Males	Females
25	0.03%	0.05%
30	0.04%	0.07%
40	0.08%	0.17%
50	0.28%	0.33%
55	0.50%	0.48%
60	0.67%	0.50%
65	0.00%	0.00%

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Valuation Date:	October 1, 2022

SCHEDULE SB ATTACHMENTS

Retirement

Rates varying by age and pay type, average age 64.

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age and pay type are shown below.

Percentage retiring during the year	
Age	Retirement
55 - 59	3%
60	5%
61	10%
62	30%
63	15%
64	15%
65	50%
66	60%
67	25%
68	25%
69	25%
70	100%

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the participant's early retirement date.
- Deferred vested benefit Lump sums: upon termination of employment.
Annuities: Normal Retirement Date.
- Disability benefit Upon disablement.

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Plan Sponsor: NATIONAL AEROSPACESOLUTIONS
Valuation Date: October 1, 2022

SCHEDULE SB ATTACHMENTS

- Retirement benefit Upon termination of employment.
- Deferred Inactives Age 62 if under 62; Immediate if aged 62-65; same as active retirement rates if aged 66+.

Form of payment

93% of participants are assumed to elect a lump sum at retirement or termination. The remaining 7% of participants and all disabled participants, are assumed to elect the 10-year certain and life annuity if single, and assumed to elect the 100% joint and survivor annuity if married.

90% of eligible participants are assumed to receive an in-service distribution at age 62 in the form of a lump sum.

Calculation of Lump Sum: Lump sums were valued using the substitution of annuity form under IRS Regulation 1.430(d)-1(f)(4) without application of generational mortality.

Percent married

75% of males; 75% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

Spouse age

Wife three years younger than husband.

Covered pay

Assumed plan compensation for the year beginning on the valuation date was determined as the base rate of pay on the valuation date, plus the actual bonus in prior year.

Loads

None.

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date

First day of plan year.

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
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Plan Sponsor: NATIONAL AEROSPACESOLUTIONS
Valuation Date: October 1, 2022

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Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Asset allocation	The participating employers receive an annual allocation of the plan's assets on the first day of the plan year according to the ERISA 4044 allocation method.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2021 plan year). The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued based on discussions with NAS regarding the likelihood that these benefits will be paid. Willis

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Towers Watson has reviewed the plan provisions with NAS and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

NAS furnished participant data as of 10/1/2022. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale – Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Lump sum conversion rate	As required by IRC 430, lump sum benefits are valued using “annuity substitution,” so that the interest rates assumed are effectively the same as described above for the discount rate. Adjusted as required to account for the fact that the plan’s lump sum conversion rate is either IRC 417(e) assumptions or the plan’s floor rate, whichever produces the larger lump sum.
Administrative and investment expenses	As required by regulations, plan-related expenses are calculated by estimating the expenses expected to be paid from the trust during the coming year (including for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust).
Rates of increase in:	
■ Compensation	Assumed compensation increases are based on plan sponsor expectations for near-term years and the effect that the assumed long-term CPI and NAW will have on compensation increases over the longer term.

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The resulting salary increase assumption is a composite rate that reflects both current conditions and future expectations.

■ Assumed return for asset smoothing

The assumed return used for asset smoothing is lesser of the expected return on assets assumption chosen by the client with the help of their investment advisers for the 2022 plan year under U.S. GAAP (6.80%) and the third segment rate (5.92%). The third segment rate of 5.92% was used.

We understand that the expected rate on assets assumption reflects the plan sponsor's estimate of future experience for trust asset returns, reflecting the current asset allocation, market conditions, and expectations for future market conditions.

Our determination that this assumption does not significantly conflict with what would be reasonable is informed by WTW's Expected Return Estimator model and by analysis of recent and historical data.

Assumptions Rationale – Significant Demographic Assumptions

Healthy mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h).

Disabled mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h).

Termination

Termination rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed termination rates differ by age and service because of observed differences in termination rates by service.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Disability

Disability rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability

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provisions. Assumed disability rates differ by gender because of expected differences in disability rates by gender.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Retirement

Retirement rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Benefit commencement date for deferred benefits:

- Preretirement death benefit

Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.

- Deferred Inactives

Deferred vested participants are assumed to begin benefits at age 62 (or current age if later) because some participant's commencement factors are subsidized and it has been observed and it is expected that many participants will retire and begin benefits at this age.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Form of payment

The percentage of retiring participants assumed to take lump sums is based on observed plan experience. The percentage of retiring participants assumed to take joint and

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survivor annuities, and the assumed survivor percentages, are based on observed plan experience

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Percent married

The assumed percentage married is based on the percentage married observed among recent retirees.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Spouse age

The assumed age difference for spouses is based on the age difference observed among recent retirees.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law,” as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions since prior valuation

The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.

The mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as required by IRC §430.

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The assumed plan-related expenses added to the target normal cost were updated to reflect the amounts expected to be paid from the trust.

Changes in methods

None.

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Schedule SB, Line 24 Change in Actuarial Assumptions

Changes in Assumptions and Methods

Change in assumptions since prior valuation	The assumed plan-related expenses added to the target normal cost were changed to \$1,100,000 to account for updated estimates of expenses to be paid from the trust.
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Change in methods since prior valuation	None.
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Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The most recent amendment reflected in the following plan provisions was adopted November 9, 2019 and effective on October 1, 2019.

Covered employees

All employees at AEDC who elected to contribute. SvT refers to employees at AEDC previously covered by Contracts "A", "B", and "C". ACS refers to employees previously covered by the ACS Retirement Plan.

Participation date

First day of month coinciding with or immediately following commencement of employment and application for participation authorizing payroll deductions for employee contribution.

The plan is closed to new entrants as follows:

- (a) Non-wage employees hired after March 13, 2011
- (b) IGUA wage employees hired after March 31, 2012
- (c) AEMTC wage employees hired after September 30, 2013
- (d) Premier wage employees hired after September 30, 2015

Participating employers

- National Aerospace Solutions, LLC ("NAS")
- Chugach Federal Solutions Inc. ("Chugach")
- nLogic Inc. ("nLogic")

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Definitions

Vesting service	The years and completed months of employment; however, no service is earned for any period of refusal to maintain membership in the plan.
Pension service	Sum of (a) + (b), where: (a) Completed years and months of service from date of participation; (b) Accumulated sick, vacation and severance hours divided by 2080.
Pensionable pay	For full-time employees, basic salary rate in effect for the first pay period of the current plan year, plus any cash compensation (such as pay for shift differential, bonuses, etc.) paid during the prior plan year. It does not include overtime compensation. For part-time employees, the hourly rate for the first pay period of the current plan year multiplied by 2,080 hours.
Average earnings	The average compensation of a participant for the three years which produce the greatest total.
Normal retirement date (NRD)	Attained age 65 and five years of service.
Monthly pension benefit	1.75% of monthly FAE3 multiplied by years of credited service, with a maximum of 20 years plus 1.25% of FAE3 multiplied by years of Credited Service, in excess of 20 years. Maximum 58% * FAE3.
Monthly preretirement death benefit	Monthly benefit determined as if member had separated from service (or retired if eligible for early or normal retirement) on the date of death, survived to the earliest retirement age, elected to have his pension commence in the joint and 50% survivor form, and died immediately thereafter.

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Employee Contributions

Required contributions	3% of basic compensation.
Accumulation rate	120% of Federal Midterm rate.
Annual annuity	Amount of annual retirement income having an actuarially determined lump sum value equal to amount withdrawn or refunded.
Withdrawal contributions	A participant may elect to withdraw employee contributions. The retirement benefit would be reduced by the annual annuity.

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Attained age 55 with five years of Vesting Service.
Postponed retirement	Retire after NRD.
Vested termination	Terminate for reasons other than death or retirement after completing five years of Vesting Service. For former SvT participants hired before October 1, 2003, a graded vesting schedule applies.
Disability	Totally and permanently disabled and five years of service.
Preretirement death benefit	Die while eligible for deferred vested, early, normal, or postponed retirement benefits, with a surviving spouse.

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Benefits Paid Upon the Following Events

Normal retirement

Monthly pension benefit determined as of NRD.

Early retirement

Monthly pension benefit determined as of early retirement date, reduced 6.0% for each year of payment before age 62.

Early retirement supplement equal to lump sum payment based on frozen earnings rate and service for select participants of prior plans. The amount is multiplied by the following percentage:

Retirement Age	Percentage
Less than 62	0%
62 and 0 months	100%
62 and 1 month through age 63	66-2/3%
63 and 1 month through age 64	33-1/3%
Greater than age 64	0%

Postponed retirement

Accrued Pension determined on Deferred Retirement Date provided contributions are made to such date; or, if contributions are discontinued as of the Normal Retirement Date, the Accrued Pension determined on the Normal Retirement Date.

Vested termination

The sum of (1) and (2) below:

- (1) The benefit derived from employee contributions
- (2) The Accrued Pension less the benefit derived from employee contributions, multiplied by the Vesting Percentage below:

Less than 5 years	0%
More than 5 years	100%

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SvT participants as of October 1, 2003 are grandfathered on the prior vesting schedule.

Disablement

This benefit is only available to wage participants.

Benefit = (a) * (b) where

- (a) Equals 1.25% times years of participation not in excess of 20, plus 20%
- (b) Equals 100% of compensation not in excess of \$15,000 plus 25% of compensation in excess of \$15,000

Preretirement death

Monthly preretirement spouse benefit is payable.

In-Service distributions

Participants are eligible to begin receiving in-service distributions beginning at age 62

Other Plan Provisions

Forms of payment

Preretirement spouse benefits are payable only as described above. Monthly Pension Benefits will be paid as a monthly lifetime annuity with 120 months guaranteed if the participant has no spouse as of the date payments commence, or if the participants so elect. Otherwise, they will be paid in the form of the 50% joint and survivor annuity option, or, if the participant elects and the spouse consents, one of the following actuarially equivalent options: Single life annuity, 100% joint and survivor annuity, or if eligible, lump sum or 50% as a lump sum and the other 50% as one of the other annuity forms available above, or 40% as a lump sum and the other 60% as one of the other annuity forms.

The lump sum is equal to the lesser of the accrued benefit adjusted for early commencement converted to an immediate lump sum using either 417(e) segment rates or 5.75%. The lump sum is not less than the greater of the minimum required 417(e) lump sum or the accrued benefit adjusted for early commencement converted to an immediate lump sum using an interest rate of 8.75%.

The Actuarial Equivalence used for calculating the other various optional forms of payment is 7% interest using the Uniform Pensioner 1984 Unisex mortality table.

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Pension Increases

None.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

None.

Changes in Benefits Valued Since Prior Year

None.

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Schedule SB, Line 26 - Schedule of Active Participant Data as of October 1, 2022 For AEDC Total All

Number distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	3	5	2	0	0	1	0	0	11
40-44	0	0	2	17	19	2	0	0	0	0	40
45-49	0	0	4	10	16	6	4	0	0	0	40
50-54	0	0	7	32	36	7	12	0	0	0	94
55-59	0	1	7	20	37	16	22	22	8	0	133
60-64	0	0	3	13	28	9	17	25	20	0	115
65-69	0	1	3	5	4	5	4	8	2	0	32
70 & over	0	0	0	2	0	0	0	0	0	0	2
Total	0	2	29	104	142	45	59	56	30	0	467

¹ Age and service for purposes of determining category are based on exact (not rounded) values.
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Schedule SB, Line 26 - Schedule of Active Participant Data as of October 1, 2022 For NAS

Number distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ²										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	1	3	2	0	0	1	0	0	7
40-44	0	0	2	13	16	2	0	0	0	0	33
45-49	0	0	1	7	13	6	2	0	0	0	29
50-54	0	0	5	23	29	4	7	0	0	0	68
55-59	0	1	5	15	32	9	17	20	6	0	105
60-64	0	0	3	7	22	5	14	19	13	0	83
65-69	0	1	0	4	4	4	3	7	2	0	25
70 & over	0	0	0	2	0	0	0	0	0	0	2
Total	0	2	17	74	118	30	43	47	21	0	352

² Age and service for purposes of determining category are based on exact (not rounded) values.

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Schedule SB, Line 26 - Schedule of Active Participant Data as of October 1, 2022 For Chugach

Number distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ³										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	1	2	0	0	0	0	0	0	3
40-44	0	0	0	3	1	0	0	0	0	0	4
45-49	0	0	3	2	2	0	2	0	0	0	9
50-54	0	0	2	7	5	2	3	0	0	0	19
55-59	0	0	2	3	3	4	3	0	0	0	15
60-64	0	0	0	3	5	3	0	4	4	0	19
65-69	0	0	2	0	0	1	1	0	0	0	4
70 & over	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	10	20	16	10	9	4	4	0	73

³ Age and service for purposes of determining category are based on exact (not rounded) values.

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Schedule SB, Line 26 - Schedule of Active Participant Data as of October 1, 2022 For nLogic

Number distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ⁴										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	1	0	0	0	0	0	0	0	1
40-44	0	0	0	1	2	0	0	0	0	0	3
45-49	0	0	0	1	1	0	0	0	0	0	2
50-54	0	0	0	2	2	1	2	0	0	0	7
55-59	0	0	0	2	2	3	2	2	2	0	13
60-64	0	0	0	3	1	1	3	2	3	0	13
65-69	0	0	1	1	0	0	0	1	0	0	3
70 & over	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	2	10	8	5	7	5	5	0	42

⁴ Age and service for purposes of determining category are based on exact (not rounded) values.
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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of October 1, 2022

Employer	Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
NAS	Shortfall	10/01/2022		15.00000	17,425,040	1,610,273

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SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Information for NAS individual employer	B Three-digit plan number (PN)	
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF NATIONAL AEROSPACE SOLUTIONS	D Employer Identification Number (EIN) 47-1669555	
E Type of plan: ☐ Single ☒ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I	Basic Information			
1	Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2022</u>			
2	Assets:			
	a Market value	2a	112,177,719	
	b Actuarial value	2b	123,395,491	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
	a For retired participants and beneficiaries receiving payment	76	28,132,379	28,132,379
	b For terminated vested participants	129	15,879,764	15,879,764
	c For active participants	352	82,706,421	86,408,388
	d Total	557	126,718,564	130,420,531
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
	a Funding target disregarding prescribed at-risk assumptions	4a		
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.38%	
6	Target normal cost			
	a Present value of current plan year accruals	6a	6,986,675	
	b Expected plan-related expenses	6b	877,000	
	c Total (line 6a + line 6b)	6c	7,863,675	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary CARL CRUZAN Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 7733 FORSYTH BLVD, SUITE 1350 ST. LOUIS MO 63105 Address of the firm	Date 2307108 Most recent enrollment number 314-719-5900 Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2022
v. 220413

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	3,000,000
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	3,000,000
10	Interest on line 9 using prior year's actual return of <u>-17.44</u> %	0	-523,200
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		7,521,252
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.61</u> %		421,942
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		7,943,194
d	Portion of (c) to be added to prefunding balance		7,923,200
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	10,400,000

Part III Funding Percentages			
14	Funding target attainment percentage	14	86.63 %
15	Adjusted funding target attainment percentage	15	86.63 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	105.68 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls		18 Contributions made to the plan for the plan year by employer(s) and employees:			
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
11/22/2023	16,000,000	0			
04/01/2023	0	1,015,866			
Totals ▶			18(b)	16,000,000	1,015,866

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a	Contributions allocated toward unpaid minimum required contributions from prior years	19a 0
b	Contributions made to avoid restrictions adjusted to valuation date	19b 0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 15,070,849
20	Quarterly contributions and liquidity shortfalls:	
a	Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No
b	If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No
c	If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
		(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 5.18 % 3rd segment: 5.92 %	☐ N/A, full yield curve used
b	Applicable month (enter code)	21b	4
22	Weighted average retirement age	22	64
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☐ Yes ☒ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c)	31a	7,863,675
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	17,425,040	1,610,273
b	Waiver amortization installment		
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)		34
			9,473,948
35	Balances elected for use to offset funding requirement	0	9,473,948
36	Additional cash requirement (line 34 minus line 35)		36
			0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37
			15,070,849
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a
			15,070,849
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b
			9,473,948
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39
			0
40	Unpaid minimum required contributions for all years		40
			0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021		

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Information for Chugach individual employer	B Three-digit plan number (PN) ►	
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF NATIONAL AEROSPACE SOLUTIONS	D Employer Identification Number (EIN) 47-1669555	
E Type of plan: ☐ Single ☒ Multiple-A ☐ Multiple-B	F Prior year plan size: ☒ 100 or fewer ☐ 101-500 ☐ More than 500	

Part I	Basic Information			
1	Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2022</u>			
2	Assets:			
	a Market value	2a	17,759,175	
	b Actuarial value	2b	19,535,093	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
	a For retired participants and beneficiaries receiving payment	2	622,992	622,992
	b For terminated vested participants	13	957,859	957,859
	c For active participants	73	13,175,309	13,982,125
	d Total	88	14,756,160	15,562,976
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
	a Funding target disregarding prescribed at-risk assumptions	4a		
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.38%	
6	Target normal cost			
	a Present value of current plan year accruals	6a	911,146	
	b Expected plan-related expenses	6b	138,000	
	c Total (line 6a + line 6b)	6c	1,049,146	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary CARL CRUZAN Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 7733 FORSYTH BLVD, SUITE 1350 ST. LOUIS MO 63105 Address of the firm	Date 2307108 Most recent enrollment number 314-719-5900 Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2022
v. 220413

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	1,400,000
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	1,379,043
9	Amount remaining (line 7 minus line 8)	0	20,957
10	Interest on line 9 using prior year's actual return of <u>-17.44</u> %	0	-3,655
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		6,425,418
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.61</u> %		283,102
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		-240,505
	c Total available at beginning of current plan year to add to prefunding balance		6,468,015
	d Portion of (c) to be added to prefunding balance		2,282,698
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	2,300,000

Part III Funding Percentages			
14	Funding target attainment percentage	14	110.74 %
15	Adjusted funding target attainment percentage	15	112.64 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	80.15 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls		18 Contributions made to the plan for the plan year by employer(s) and employees:			
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
11/22/2023	1,500,000	0			
03/08/2024	50,000	0			
04/01/2023	0	168,108			
Totals ▶			18(b)	1,550,000	18(c) 168,108

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0	
b Contributions made to avoid restrictions adjusted to valuation date	19b	0	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1,459,267	
20 Quarterly contributions and liquidity shortfalls:			
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 5.18 % 3rd segment: 5.92 %	☐ N/A, full yield curve used
b	Applicable month (enter code)	21b	4
22	Weighted average retirement age	22	64
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☐ Yes ☒ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c)	31a	1, 049, 146
b	Excess assets, if applicable, but not greater than line 31a	31b	1, 049, 146
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	0	0
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)		34
			0
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35)		36
			0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37
			1, 459, 267
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a
			1, 459, 267
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b
			0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39
			0
40	Unpaid minimum required contributions for all years		40
			0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021		

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning **10/01/2022** and ending **09/30/2023**

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Information for nLogic individual employer	B Three-digit plan number (PN) ►	
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF NATIONAL AEROSPACE SOLUTIONS	D Employer Identification Number (EIN) 47-1669555	
E Type of plan: ☐ Single ☒ Multiple-A ☐ Multiple-B	F Prior year plan size: ☒ 100 or fewer ☐ 101-500 ☐ More than 500	

Part I	Basic Information			
1	Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2022</u>			
2	Assets:			
	a Market value	2a	23,005,990	
	b Actuarial value	2b	25,306,589	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
	a For retired participants and beneficiaries receiving payment	7	3,374,322	3,374,322
	b For terminated vested participants	5	918,829	918,829
	c For active participants	42	15,324,827	15,731,923
	d Total	54	19,617,978	20,025,074
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
	a Funding target disregarding prescribed at-risk assumptions	4a		
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.38%	
6	Target normal cost			
	a Present value of current plan year accruals	6a	1,248,204	
	b Expected plan-related expenses	6b	85,000	
	c Total (line 6a + line 6b)	6c	1,333,204	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary CARL CRUZAN Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 7733 FORSYTH BLVD, SUITE 1350 ST. LOUIS MO 63105 Address of the firm	Date 2307108 Most recent enrollment number 314-719-5900 Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2022
v. 220413

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	1,398,150
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	1,371,681
9	Amount remaining (line 7 minus line 8)	0	26,469
10	Interest on line 9 using prior year's actual return of <u>-17.44</u> %	0	-4,616
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		6,553,925
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.61</u> %		290,724
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		-239,221
	c Total available at beginning of current plan year to add to prefunding balance		6,605,428
	d Portion of (c) to be added to prefunding balance		3,228,147
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	3,250,000

Part III Funding Percentages			
14	Funding target attainment percentage	14	110.14 %
15	Adjusted funding target attainment percentage	15	115.62 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	87.89 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
11/22/2023	500,000	0			
03/08/2024	1,034,356	0			
04/01/2023	0	146,512			
Totals ▶			18(b)	1,534,356	18(c) 146,512

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a 0
	b Contributions made to avoid restrictions adjusted to valuation date	19b 0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 1,430,335
20	Quarterly contributions and liquidity shortfalls:	
	a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
	b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
	c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(4) 4th
0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 5.18 % 3rd segment: 5.92 %	☐ N/A, full yield curve used
b	Applicable month (enter code)	21b	4
22	Weighted average retirement age	22	64
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☐ Yes ☒ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c)	31a	1,333,204
b	Excess assets, if applicable, but not greater than line 31a	31b	1,333,204
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	0	0
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)		34
			0
	Carryover balance	Prefunding balance	Total balance
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35)		36
			0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37
			1,430,335
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a
			1,430,335
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b
			0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39
			0
40	Unpaid minimum required contributions for all years		40
			0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021		

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The most recent amendment reflected in the following plan provisions was adopted November 9, 2019 and effective on October 1, 2019.

Covered employees

All employees at AEDC who elected to contribute. SvT refers to employees at AEDC previously covered by Contracts "A", "B", and "C". ACS refers to employees previously covered by the ACS Retirement Plan.

Participation date

First day of month coinciding with or immediately following commencement of employment and application for participation authorizing payroll deductions for employee contribution.

The plan is closed to new entrants as follows:

- (a) Non-wage employees hired after March 13, 2011
- (b) IGUA wage employees hired after March 31, 2012
- (c) AEMTC wage employees hired after September 30, 2013
- (d) Premier wage employees hired after September 30, 2015

Participating employers

- National Aerospace Solutions, LLC ("NAS")
- Chugach Federal Solutions Inc. ("Chugach")
- nLogic Inc. ("nLogic")

SCHEDULE SB ATTACHMENTS

Definitions

Vesting service	The years and completed months of employment; however, no service is earned for any period of refusal to maintain membership in the plan.
Pension service	Sum of (a) + (b), where: (a) Completed years and months of service from date of participation; (b) Accumulated sick, vacation and severance hours divided by 2080.
Pensionable pay	For full-time employees, basic salary rate in effect for the first pay period of the current plan year, plus any cash compensation (such as pay for shift differential, bonuses, etc.) paid during the prior plan year. It does not include overtime compensation. For part-time employees, the hourly rate for the first pay period of the current plan year multiplied by 2,080 hours.
Average earnings	The average compensation of a participant for the three years which produce the greatest total.
Normal retirement date (NRD)	Attained age 65 and five years of service.
Monthly pension benefit	1.75% of monthly FAE3 multiplied by years of credited service, with a maximum of 20 years plus 1.25% of FAE3 multiplied by years of Credited Service, in excess of 20 years. Maximum 58% * FAE3.
Monthly preretirement death benefit	Monthly benefit determined as if member had separated from service (or retired if eligible for early or normal retirement) on the date of death, survived to the earliest retirement age, elected to have his pension commence in the joint and 50% survivor form, and died immediately thereafter.

SCHEDULE SB ATTACHMENTS

Employee Contributions

Required contributions	3% of basic compensation.
Accumulation rate	120% of Federal Midterm rate.
Annual annuity	Amount of annual retirement income having an actuarially determined lump sum value equal to amount withdrawn or refunded.
Withdrawal contributions	A participant may elect to withdraw employee contributions. The retirement benefit would be reduced by the annual annuity.

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Attained age 55 with five years of Vesting Service.
Postponed retirement	Retire after NRD.
Vested termination	Terminate for reasons other than death or retirement after completing five years of Vesting Service. For former SvT participants hired before October 1, 2003, a graded vesting schedule applies.
Disability	Totally and permanently disabled and five years of service.
Preretirement death benefit	Die while eligible for deferred vested, early, normal, or postponed retirement benefits, with a surviving spouse.

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement

Monthly pension benefit determined as of NRD.

Early retirement

Monthly pension benefit determined as of early retirement date, reduced 6.0% for each year of payment before age 62.

Early retirement supplement equal to lump sum payment based on frozen earnings rate and service for select participants of prior plans. The amount is multiplied by the following percentage:

Retirement Age	Percentage
Less than 62	0%
62 and 0 months	100%
62 and 1 month through age 63	66-2/3%
63 and 1 month through age 64	33-1/3%
Greater than age 64	0%

Postponed retirement

Accrued Pension determined on Deferred Retirement Date provided contributions are made to such date; or, if contributions are discontinued as of the Normal Retirement Date, the Accrued Pension determined on the Normal Retirement Date.

Vested termination

The sum of (1) and (2) below:

- (1) The benefit derived from employee contributions
- (2) The Accrued Pension less the benefit derived from employee contributions, multiplied by the Vesting Percentage below:

Less than 5 years	0%
More than 5 years	100%

SvT participants as of October 1, 2003 are grandfathered on the prior vesting schedule.

Disablement

This benefit is only available to wage participants.

Benefit = (a) * (b) where

SCHEDULE SB ATTACHMENTS

- (a) Equals 1.25% times years of participation not in excess of 20, plus 20%
- (b) Equals 100% of compensation not in excess of \$15,000 plus 25% of compensation in excess of \$15,000

Preretirement death

Monthly preretirement spouse benefit is payable.

In-Service distributions

Participants are eligible to begin receiving in-service distributions beginning at age 62

Other Plan Provisions

Forms of payment

Preretirement spouse benefits are payable only as described above. Monthly Pension Benefits will be paid as a monthly lifetime annuity with 120 months guaranteed if the participant has no spouse as of the date payments commence, or if the participants so elect. Otherwise, they will be paid in the form of the 50% joint and survivor annuity option, or, if the participant elects and the spouse consents, one of the following actuarially equivalent options: Single life annuity, 100% joint and survivor annuity, or if eligible, lump sum or 50% as a lump sum and the other 50% as one of the other annuity forms available above, or 40% as a lump sum and the other 60% as one of the other annuity forms.

The lump sum is equal to the lesser of the accrued benefit adjusted for early commencement converted to an immediate lump sum using either 417(e) segment rates or 5.75%. The lump sum is not less than the greater of the minimum required 417(e) lump sum or the accrued benefit adjusted for early commencement converted to an immediate lump sum using an interest rate of 8.75%.

The Actuarial Equivalence used for calculating the other various optional forms of payment is 7% interest using the Uniform Pensioner 1984 Unisex mortality table.

Pension Increases

None.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

SCHEDULE SB ATTACHMENTS

None.

Changes in Benefits Valued Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 - Schedule of Active Participant Data as of October 1, 2022 For AEDC Total All

Number distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	3	5	2	0	0	1	0	0	11
40-44	0	0	2	17	19	2	0	0	0	0	40
45-49	0	0	4	10	16	6	4	0	0	0	40
50-54	0	0	7	32	36	7	12	0	0	0	94
55-59	0	1	7	20	37	16	22	22	8	0	133
60-64	0	0	3	13	28	9	17	25	20	0	115
65-69	0	1	3	5	4	5	4	8	2	0	32
70 & over	0	0	0	2	0	0	0	0	0	0	2
Total	0	2	29	104	142	45	59	56	30	0	467

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 - Schedule of Active Participant Data as of October 1, 2022 For NAS

Number distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ²										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	1	3	2	0	0	1	0	0	7
40-44	0	0	2	13	16	2	0	0	0	0	33
45-49	0	0	1	7	13	6	2	0	0	0	29
50-54	0	0	5	23	29	4	7	0	0	0	68
55-59	0	1	5	15	32	9	17	20	6	0	105
60-64	0	0	3	7	22	5	14	19	13	0	83
65-69	0	1	0	4	4	4	3	7	2	0	25
70 & over	0	0	0	2	0	0	0	0	0	0	2
Total	0	2	17	74	118	30	43	47	21	0	352

² Age and service for purposes of determining category are based on exact (not rounded) values.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 - Schedule of Active Participant Data as of October 1, 2022 For Chugach

Number distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ³										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	1	2	0	0	0	0	0	0	3
40-44	0	0	0	3	1	0	0	0	0	0	4
45-49	0	0	3	2	2	0	2	0	0	0	9
50-54	0	0	2	7	5	2	3	0	0	0	19
55-59	0	0	2	3	3	4	3	0	0	0	15
60-64	0	0	0	3	5	3	0	4	4	0	19
65-69	0	0	2	0	0	1	1	0	0	0	4
70 & over	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	10	20	16	10	9	4	4	0	73

³ Age and service for purposes of determining category are based on exact (not rounded) values.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 - Schedule of Active Participant Data as of October 1, 2022 For nLogic

Number distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ⁴										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	1	0	0	0	0	0	0	0	1
40-44	0	0	0	1	2	0	0	0	0	0	3
45-49	0	0	0	1	1	0	0	0	0	0	2
50-54	0	0	0	2	2	1	2	0	0	0	7
55-59	0	0	0	2	2	3	2	2	2	0	13
60-64	0	0	0	3	1	1	3	2	3	0	13
65-69	0	0	1	1	0	0	0	1	0	0	3
70 & over	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	2	10	8	5	7	5	5	0	42

⁴ Age and service for purposes of determining category are based on exact (not rounded) values.
Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
EIN / PN: 47-1669555/001
Plan Sponsor: NATIONAL AEROSPACESOLUTIONS
Valuation Date: OCTOBER 1, 2022

Plan Name	AEDC Contractors Employee Pension Plan
Plan Sponsor EIN	47-1669555
ERISA Plan #	001
Plan Year Ending	September 30, 2023

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of OCTOBER 1, 2022

Employer	Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
NAS	Shortfall	10/01/2022		15.00000	17,425,040	1,610,273

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
EIN / PN: 47-1669555/001
Plan Sponsor: NATIONAL AEROSPACESOLUTIONS
Valuation Date: OCTOBER 1, 2022

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

Changes in Assumptions and Methods

Change in assumptions since prior valuation The assumed plan-related expenses added to the target normal cost were changed to \$1,100,000 to account for updated estimates of expenses to be paid from the trust.

Change in methods since prior valuation None.

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
EIN / PN: 47-1669555/001
Plan Sponsor: NATIONAL AEROSPACESOLUTIONS
Valuation Date: OCTOBER 1, 2022