

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

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan THE AMERICAN AND NATIONAL LEAGUES OF PROFESSIONAL BASEBALL CLUBS RETIREMENT INCOME PLAN FOR UMPIRES	1b Three-digit plan number (PN) ▶ 008
		1c Effective date of plan 01/01/1956
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) OFFICE OF THE COMMISSIONER OF BASEBALL 245 PARK AVENUE NEW YORK, NY 10167-0000	2b Employer Identification Number (EIN) 13-1665347 2c Plan Sponsor's telephone number 212-931-7800 2d Business code (see instructions) 711210

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2024	DIANA BRAVERMAN
	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	5 132
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 45 6a(2) 43 6b 52 6c 3 6d 98 6e 33 6f 131 6g(1) 6g(2) 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:

1B

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE 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 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
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 THE AMERICAN AND NATIONAL LEAGUES OF PROFESSIONAL BASEBALL CLUBS RETIREMENT INCOME PLAN FOR UMPIRES	B Three-digit plan number (PN) 008
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF OFFICE OF THE COMMISSIONER OF BASEBALL	D Employer Identification Number (EIN) 13-1665347
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 01 Day 01 Year 2023			
2	Assets:			
a	Market value	2a	139778071	
b	Actuarial value	2b	153755878	
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	83	85044234	85044234
b	For terminated vested participants	4	2675404	2675404
c	For active participants	45	50208575	54958720
d	Total	132	137928213	142678358
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	5.29 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	1270117	
b	Expected plan-related expenses	6b	224000	
c	Target normal cost	6c	1494117	

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 MARK B GENGEBACH Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 200 LIBERTY STREET NEW YORK, NY 10281 Address of the firm	10/04/2024 Date 23-07102 Most recent enrollment number 212-915-8888 Telephone number (including area code)
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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)	18408859	0
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)	18408859	0
10 Interest on line 9 using prior year's actual return of <u>-20.52</u> %	-3777498	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		913430
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>5.48</u> %		50056
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		963486
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	3600000	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	11031361	0

Part III Funding Percentages			
14 Funding target attainment percentage	14	100.03	%
15 Adjusted funding target attainment percentage	15	107.76	%
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	126.81	%
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
09/10/2024	1000000	0			
Totals ▶			18(b)	1000000	18(c) 0

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	916492
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
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 60
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
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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
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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
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....		31a	1494117
b Excess assets, if applicable, but not greater than line 31a		31b	46159
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	1447958
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	535000	0	535000
36 Additional cash requirement (line 34 minus line 35).....		36	912958
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37	916492
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	3534
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	3534
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)
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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
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan THE AMERICAN AND NATIONAL LEAGUES OF PROFESSIONAL BASEBALL CLUBS RETIREMENT INCOME PLAN FOR UMPIRES	B Three-digit plan number (PN) ▶	008
C Plan sponsor's name as shown on line 2a of Form 5500 OFFICE OF THE COMMISSIONER OF BASEBALL	D Employer Identification Number (EIN) 13-1665347	

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
SEI INVESTMENTS MANAGEMENT CORP
04-2452803

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
U.S. BANCORP ASSET MANAGEMENT
41-2003732

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
U.S. BANCORP FUND SERVICES, LLC
39-1939072

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
U.S. BANK NATIONAL ASSOCIATION
31-0841368

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

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

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)

MORGAN, LEWIS & BOCKIUS LLP

23-0891050

(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	308197	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEI INVESTMENTS MANAGEMENT CORP

04-2452803

(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	135227	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 50	NONE	99205	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)

GRANT THORNTON LLP

36-6055558

(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?
10 50	NONE	27236	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

U.S. BANK NATIONAL ASSOCIATION

31-0841368

(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 50	NONE	17364	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ALLIANCE BERNSTEIN L.P.

13-4064930

(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	5088	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
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(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
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

A Name of plan THE AMERICAN AND NATIONAL LEAGUES OF PROFESSIONAL BASEBALL CLUBS RETIREMENT INCOME PLAN FOR UMPIRES	B Three-digit plan number (PN) ►	008
C Plan sponsor's name as shown on line 2a of Form 5500 OFFICE OF THE COMMISSIONER OF BASEBALL	D Employer Identification Number (EIN) 13-1665347	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1000000	1000000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	280249	419458
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4215721	1295982
(2) U.S. Government securities	1c(2)	15757979	14867865
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	17030700	18776158
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	29418891	21263279
(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)	70217479	89719613
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	1893566	1939109

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	139814585	149281464
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	18920	8265
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	18920	8265
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	139795665	149273199

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)	1000000	
(B) Participants	2a(1)(B)		
(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)		1000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	10708	
(B) U.S. Government securities	2b(1)(B)	21054	
(C) Corporate debt instruments	2b(1)(C)	74272	
(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)		106034
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1021487	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1021487
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	14714078	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	13134959	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2062377	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(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)		11628917
c Other income	2c		7974
d Total income. Add all income amounts in column (b) and enter total	2d		17405908

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7242025	
(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)		7242025
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	29389	
(5) Investment advisory and investment management fees	2i(5)	144113	
(6) Bank or trust company trustee/custodial fees	2i(6)	17364	
(7) Actuarial fees	2i(7)	99205	
(8) Legal fees	2i(8)	308197	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	88081	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		686349
j Total expenses. Add all expense amounts in column (b) and enter total	2j		7928374

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		9477534
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: **GRANT THORNTON LLP**

(2) EIN: **36-6055558**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 521827.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan THE AMERICAN AND NATIONAL LEAGUES OF PROFESSIONAL BASEBALL CLUBS RETIREMENT INCOME PLAN FOR UMPIRES		B Three-digit plan number (PN) ▶ 008
C Plan sponsor's name as shown on line 2a of Form 5500 OFFICE OF THE COMMISSIONER OF BASEBALL		D Employer Identification Number (EIN) 13-1665347
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): 41-6271370		
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 0
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) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

Financial Statements and Report of
Independent Certified Public
Accountants

**The American and National Leagues of
Professional Baseball Clubs Retirement
Income Plan for Umpires**

December 31, 2023 and 2022

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Pension Committee

The America and National Leagues of Professional Baseball Clubs Retirement
Income Plan for Umpires

Opinion

We have audited the financial statements of The American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022 and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for opinion

We conducted our audits of the financial statements 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 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 accounting principles generally accepted in the United States of America, 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are 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 plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's responsibilities for the audit of the financial statements

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

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

Supplemental schedules required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) of the Major League Baseball Group Pension Trust (the "Group Trust") as of December 31, 2023, and the schedule of reportable transactions of the Group Trust for the year then ended, are presented for purposes of additional analysis are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure

under ERISA. Such supplementary 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 has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures. These additional procedures included 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.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying supplemental schedules are fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Grant Thornton LLP

Arlington, Virginia
October 2, 2024

**The American and National Leagues of Professional Baseball Clubs
Retirement Income Plan for Umpires**

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31,

	<u>2023</u>	<u>2022</u>
ASSETS		
Contributions receivable	\$ 1,000,000	\$ 1,000,000
Investments, at fair value		
Major League Baseball Group Pension Trust	<u>148,281,464</u>	<u>138,814,585</u>
Total assets	<u>149,281,464</u>	<u>139,814,585</u>
LIABILITIES		
Accrued expenses	<u>8,265</u>	<u>18,920</u>
Total liabilities	<u>8,265</u>	<u>18,920</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 149,273,199</u></u>	<u><u>\$ 139,795,665</u></u>

The accompanying notes are an integral part of these financial statements.

**The American and National Leagues of Professional Baseball Clubs
Retirement Income Plan for Umpires**

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years ended December 31,

	<u>2023</u>	<u>2022</u>
Additions to net assets		
Contributions from participating employer	\$ 1,000,000	\$ 1,000,000
Investment income (loss)		
Net investment (loss)/gain from Major League Baseball Group Pension Trust	<u>16,405,908</u>	<u>(40,735,976)</u>
Total additions (reductions)	<u>17,405,908</u>	<u>(39,735,976)</u>
Deductions from net assets		
Benefits paid	7,242,025	40,586,679
Administrative expenses	<u>686,349</u>	<u>652,432</u>
Total deductions	<u>7,928,374</u>	<u>41,239,111</u>
INCREASE/(DECREASE) IN NET ASSET AVAILABLE FOR BENEFITS	9,477,534	(80,975,087)
Net assets available for benefits, beginning of year	<u>139,795,665</u>	<u>220,770,752</u>
Net assets available for benefits, end of year	<u><u>\$ 149,273,199</u></u>	<u><u>\$ 139,795,665</u></u>

The accompanying notes are an integral part of these financial statements.

**The American and National Leagues of Professional Baseball Clubs
Retirement Income Plan for Umpires**

NOTES TO FINANCIAL STATEMENTS

December 31, 2023 and 2022

NOTE 1 - PLAN DESCRIPTION

The American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires (the Plan) is a noncontributory defined benefit plan that provides retirement and death benefits for all eligible umpires of the Office of the Commissioner of Baseball (BOC) and the eligible umpires formerly of the American League of Professional Baseball Clubs and the National League of Professional Baseball Clubs (the Leagues or the Participating Employers). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Each of the Leagues originally established its own plan within a single plan document, the American League of Professional Baseball Clubs Retirement Income Plan for Umpires and the National League of Professional Baseball Clubs Retirement Income Plan for Umpires. Effective January 1, 2000, the BOC assumed all obligations and responsibilities relating to the sponsorship of the Leagues' plans and the Plan was amended and restated in its entirety. Effective January 1, 2001, each of the Leagues' plans was merged to form a single plan.

Effective January 1, 2008, the BOC created a new wholly owned subsidiary, Major League Baseball Blue Inc. (MLB Blue). Beginning on that date, all eligible umpires became employed by MLB Blue. There was no transfer of assets or change in the trust or Plan Sponsor as a result of this change. The eligible umpires continue participating in the Plan as employees of MLB Blue, which is in the BOC's controlled group.

The Plan was closed to umpires hired on or after January 1, 2015. The Plan is presently administered by a two-member Retirement Committee consisting of the Vice President/Controller and the Executive Vice President/Chief Financial Officer.

Pursuant to the execution of a new collective bargaining agreement, effective January 1, 2020, certain Plan benefits and provisions were changed. A new monthly benefit schedule was adopted. In addition, an option to receive an unrestricted lump-sum distribution, a Social Security supplement and a voluntary early retirement window that allows for enhanced benefits was offered to eligible participants.

The investments of the Plan are held by U.S. Bank (the Trustee) for the various participating employer plans (Participating Plans) in the Major League Baseball Group Pension Trust (the Group Trust) (see Note 3).

The Internal Revenue Code (the Code) Section 415(b) maximum benefit limit was \$265,000 for 2023 and \$245,000 for 2022.

The BOC has agreed to voluntarily contribute such amounts as are necessary to provide assets sufficient to meet the benefits expected to be paid to participants. The contributions by the Participating Employers are not to be used to pay benefits to participants employed by any other Participating Employer. Such contributions are made in amounts sufficient to meet the minimum funding requirements set forth in the ERISA, plus such additional amounts as may be determined to be appropriate from time to time. Such minimum funding requirements have been met for 2023 and 2022.

Should the Plan terminate at some future time, its net assets will generally not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of these benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC's benefit guarantee, while other benefits may not be provided for at all.

**The American and National Leagues of Professional Baseball Clubs
Retirement Income Plan for Umpires**

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

Effective January 1, 2020, the BOC and the World Umpires Association signed a Basic Agreement (the New Agreement) covering the 2020-2024 baseball seasons.

Additional information about the Plan, including the vesting and benefit provisions and the PBGC's benefit guarantee, is available through the BOC and related Plan documents.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States (U.S. GAAP) requires the Plans' management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 5) are those estimated future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to services rendered by the employees through the valuation date (January 1 of each year).

Monthly benefits are determined by a formula provided for in the Plan document. Such monthly benefits are limited under Internal Revenue Service (IRS) guidelines in 2023 and 2022 to the lesser of \$22,083 and \$20,417 for December 31, 2023 and 2022, respectively, or the employees' highest average monthly compensation for three consecutive years that the participant is employed by the Participating Employers. Benefits currently payable are included in accumulated plan benefits to the extent they are deemed attributable to employee service rendered at the valuation date.

Investments and Valuation

The Plan participates in the Group Trust, as further described in Note 3.

Investments held by the Group Trust are stated at fair value. Fair value is defined as the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for further discussion and disclosures related to fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned and dividends are recorded on the ex-dividend date. Net investment gains and losses include gains and losses on investments bought and sold as well as held during the year.

The Pension Committee is responsible for determining the Group Trust's valuation policies and analyzing information provided by the investment managers and issuers that is used to determine the fair value of the Group Trust's investments.

**The American and National Leagues of Professional Baseball Clubs
Retirement Income Plan for Umpires**

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

Benefit Payments

Benefits are recorded when paid.

NOTE 3 - INVESTMENTS

Each Participating Plan in the Group Trust owns a percentage of the underlying assets of the Group Trust and not the individual assets themselves. The assets of the Group Trust are comprised of investments in equity mutual funds, U.S. Government obligations, corporate bonds and notes, hedge funds, and cash and cash equivalents.

The assets of the Plan are not guaranteed as to principal or income. Investment income and all gains and losses, whether or not realized, are recognized on the accrual basis.

**The American and National Leagues of Professional Baseball Clubs
Retirement Income Plan for Umpires**

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

With respect to investments in the Group Trust, on a quarterly basis, each Participating Plan's net assets are re-measured. This is done by first adjusting the Participating Plan's beginning balance for employer-specific items, such as contributions, benefit payments, withdrawals, and any specific expenses incurred. Investment income and loss, investment fees and expenses, and realized and unrealized gains or losses on investments are then allocated to each Participating Plan based on the percentage of its fair value to the combined fair value of all Participating Plans participating in the Group Trust. At December 31, 2023 and 2022, the Participating Plans owned the following portions of the total fair value of the underlying investments comprising the Group Trust:

	Participating Plan's Ownership % in Group Trust	
	December 31,	
	2023	2022
Athletics Investment Group, LLC	3.27%	3.21%
AZPB Limited Partnership	2.41	2.58
Baltimore Orioles, LP	2.96	3.02
The Baseball Club of Seattle, LLLP	3.44	3.66
Boston Red Sox Baseball Club Limited Partnership	2.59	2.71
Braves Holdings LLC	4.26	4.27
Chicago White Sox, Ltd.	5.78	5.53
The Cincinnati Reds LLC	2.57	2.97
Cleveland Guardians Baseball Company, LLC	3.83	3.83
Colorado Rockies Baseball Club, Ltd.	3.45	3.40
Detroit Tigers, Inc.	1.49	1.63
Kansas City Royals Baseball Corporation	3.08	3.10
Los Angeles Dodgers LLC	3.33	3.21
Marlins Teamco LLC	1.83	2.00
New York Yankees Partnership	5.38	5.09
Padres, L.P.	2.01	2.27
The Phillies	6.47	6.39
Pittsburgh Associates	2.33	2.59
Rangers Baseball, LLC	1.50	1.56
San Francisco Baseball Associates LLC	5.10	5.33
QB JV Holdings, LLC	3.33	3.48
St. Louis Cardinals, L.L.C.	2.79	2.69
Tampa Bay Rays Baseball, Ltd.	2.94	2.80
Washington Nationals Baseball Club, LLC	2.30	2.14
The American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires	7.31	7.42
Major League Baseball – Office Employees' Plan	13.22	12.15
Major League Baseball – Minor League Players' Pension Plan	1.02	0.97
Total Group Trust	100.00%	100.00%

During the years ended December 31, 2023 and 2022, the investments in the Group Trust, including investments bought, sold, and held during the applicable period, appreciated/(depreciated) in fair value by \$175,092,546 and (\$615,391,000), respectively. Interest and dividends reported by the Group Trust were \$65,765,879 and \$58,082,836 for the years ended December 31, 2023 and 2022, respectively. The Plan's allocable shares of these amounts are reported in in the net investment gain from the Group Trust in the statements of changes in net assets available for benefits.

**The American and National Leagues of Professional Baseball Clubs
Retirement Income Plan for Umpires**

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

Each Participating Plan within the Group Trust has the option to adopt a customized strategy (Moderate, Growth, or Moderate Growth) managed by the Trustee or at the option of the respective Participating Employer, to adopt a non-standard custom investment allocation. As of December 31, 2023, the Participating Plans assets were allocated as follows:

	Participating Plans' Ownership in Group Trust by Asset							
	Cash and Cash Equivalents	Mutual Funds	Treasury Securities	Municipal Securities	U.S. Issues	International Issues	Hedge Funds and Others	Accrued Income
Major League Baseball Pension Plan for Non-Uniformed Personnel adopted by certain Major League Baseball Clubs								
Athletics Investment Group, LLC	\$ 579,052	\$ 40,166,512	\$ 6,656,235	\$ 868,118	\$ 7,544,311	\$ 861,574	\$ 9,520,489	\$ 187,787
AZPB Limited Partnership	182,652	44,208,974	4,423,531	-	-	-	-	16,458
Baltimore Orioles, LP	272,941	54,071,533	5,602,314	-	-	-	-	17,075
The Baseball Club of Seattle, LLLP	17,780,332	45,109,159	6,882,422	-	-	-	-	33,627
Boston Red Sox Baseball Club Limited Partnership	458,682	31,819,747	5,273,042	687,720	5,976,572	682,535	7,542,092	148,764
Braves Holdings LLC	765,946	52,314,678	8,669,380	1,130,663	9,826,051	1,122,153	12,399,383	245,127
Chicago White Sox, Ltd.	480,237	100,609,605	-	-	-	-	15,965,704	92,582
The Cincinnati Reds, LLC	247,872	45,604,567	6,253,148	-	-	-	-	16,382
Cleveland Guardians Baseball Company, LLC	677,410	46,951,326	7,780,587	1,014,759	8,818,675	1,007,109	11,128,663	219,507
Colorado Rockies Baseball Club, Ltd.	271,486	58,382,660	11,201,472	-	-	-	-	1,235
Detroit Tigers, Inc.	263,607	18,286,961	3,030,442	395,236	3,434,765	392,256	4,334,477	85,495
Kansas City Royals Baseball Corporation	560,479	37,800,497	6,264,148	816,982	7,099,912	810,823	8,959,684	176,725
Los Angeles Dodgers LLC	302,559	57,932,829	-	-	-	-	9,321,480	53,412
Marlins Teamco LLC	162,187	34,091,018	2,753,794	-	-	-	-	25,159
New York Yankees Partnership	951,271	65,976,497	10,933,362	1,425,949	12,392,095	1,415,186	15,638,129	308,454
Padres, L.P.	222,189	36,198,904	4,342,163	-	-	-	-	13,576
The Phillies	556,285	89,006,514	10,407,934	1,445,613	12,764,513	1,468,644	15,251,448	308,416
Pittsburgh Associates	413,194	28,589,576	4,737,751	617,906	5,369,863	613,248	6,776,459	133,662
Rangers Baseball, LLC	129,302	24,997,769	5,215,394	-	-	-	-	502
San Francisco Baseball Associates LLC	383,616	93,880,732	9,026,540	-	-	-	-	28,409
QB JV Holdings, LLC	693,768	40,844,269	6,768,550	882,767	7,671,611	876,112	9,681,136	190,955
St. Louis Cardinals, L.L.C.	209,570	38,356,062	4,485,148	622,966	5,500,734	631,424	6,573,804	132,907
Tampa Bay Rays Baseball, Ltd.	520,467	36,098,110	5,982,035	780,188	6,780,160	774,307	8,556,175	168,766
Washington Nationals Baseball Club, LLC	173,791	31,712,318	3,708,265	515,060	4,547,939	522,054	5,435,142	109,883
The American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires	1,295,982	89,719,613	14,867,865	1,939,109	16,851,667	1,924,491	21,263,279	419,458
Major League Baseball – Office Employees' Plan	994,144	181,949,473	21,302,557	2,958,601	26,123,719	2,995,296	31,125,520	630,475
Major League Baseball – Minor League Players' Pension Plan	247,285	6,772,527	13,626,612	-	-	-	-	862
Total Group Trust	\$ 29,796,306	\$1,431,452,430	\$ 190,194,691	\$ 16,101,637	\$ 140,702,587	\$ 16,097,212	\$ 199,473,064	\$ 3,765,660

**The American and National Leagues of Professional Baseball Clubs
Retirement Income Plan for Umpires**

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

As of December 31, 2022, the Participating Plans were allocated as follows:

	Participating Plans' Ownership in Group Trust by Asset							Accrued Income
	Cash and Cash Equivalents	Mutual Funds	Treasury Securities	Municipal Securities	U.S. Issues	International Issues	Hedge Funds and Other	
Major League Baseball Pension Plan for Non-Uniformed Personnel adopted by certain Major League Baseball Clubs								
Athletics Investment Group, LLC	\$ 1,825,832	\$ 30,411,238	\$ 6,824,792	\$ 820,105	\$ 6,742,374	\$ 633,634	\$ 12,741,341	\$ 121,376
AZPB Limited Partnership	132,774	40,528,205	7,598,015	-	-	-	-	441
Baltimore Orioles, LP	238,003	45,194,426	11,161,930	-	-	-	-	786
The Baseball Club of Seattle, LLLP	3,694,544	48,381,170	16,470,313	-	-	-	-	4,279
Boston Red Sox Baseball Club Limited Partnership	1,539,072	25,634,938	5,752,910	691,302	5,683,436	534,117	10,740,224	102,313
Braves Holdings LLC	2,426,809	40,417,579	9,070,382	1,089,948	8,960,846	842,121	16,933,680	161,313
Chicago White Sox, Ltd.	522,945	83,379,769	-	-	-	-	19,557,690	1,722
The Cincinnati Reds, LLC	172,159	39,779,059	15,573,952	-	-	-	-	939
Cleveland Guardians Baseball Company, LLC	2,176,347	36,238,553	8,132,539	977,251	8,034,328	755,049	15,182,801	144,634
Colorado Rockies Baseball Club, Ltd.	321,766	51,310,196	-	-	-	-	12,035,401	1,060
Detroit Tigers, Inc.	927,722	15,452,236	3,467,741	416,703	3,425,863	321,955	6,473,996	61,672
Kansas City Royals Baseball Corporation	1,759,783	29,311,127	6,577,908	790,438	6,498,472	610,713	12,280,430	116,985
Los Angeles Dodgers LLC	303,796	48,444,731	-	-	-	-	11,363,273	1,001
Marlins Teamco LLC	122,135	30,137,055	7,147,717	-	-	-	-	222
New York Yankees Partnership	2,890,900	48,151,123	10,805,919	1,298,499	10,675,424	1,003,253	20,173,789	192,179
Padres, L.P.	194,305	34,341,022	7,947,924	-	-	-	-	644
The Phillies	401,759	70,141,925	8,961,445	1,474,624	11,805,271	1,085,608	25,539,830	233,176
Pittsburgh Associates	1,474,558	24,559,641	5,511,594	662,304	5,445,036	511,713	10,289,708	98,022
Rangers Baseball, LLC	71,047	22,880,493	6,416,652	-	-	-	-	128
San Francisco Baseball Associates LLC	298,195	80,406,563	19,025,855	-	-	-	-	529
QB JV Holdings, LLC	1,977,117	32,930,290	7,390,109	888,037	7,300,864	686,120	13,796,745	131,430
St. Louis Cardinals, L.L.C.	169,308	29,568,223	3,777,684	621,625	4,976,494	457,636	10,766,277	98,295
Tampa Bay Rays Baseball, Ltd.	1,589,410	26,473,371	5,941,068	713,912	5,869,322	551,587	11,091,501	105,659
Washington Nationals Baseball Club, LLC	134,636	23,512,931	3,004,050	494,322	3,957,355	363,917	8,561,445	78,165
The American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires	4,215,721	70,217,479	15,757,979	1,893,566	15,567,682	1,463,018	29,418,891	280,249
Major League Baseball – Office Employees' Plan	763,199	133,285,967	17,028,830	2,802,129	22,432,759	2,062,906	48,531,616	443,089
Major League Baseball – Minor League Players' Pension Plan	29,025	5,770,621	12,483,615	13	66	-	(10,000)	14,880
Total Group Trust	\$ 30,372,867	\$ 1,166,859,931	\$ 221,830,923	\$ 15,634,778	\$ 127,375,592	\$ 11,883,347	\$ 295,468,638	\$ 2,395,188

Investment managers exercise discretionary authority, subject to certain limitations, for the purchase, sale, and management of the investments of the Group Trust that have been allocated to them for such purposes. Provisions relating to this discretionary authority and a representation by each of the investment managers that it is duly registered with the Securities and Exchange Commission (SEC) pursuant to the Investment Advisers Act of 1940, as amended, are contained within respective agreements entered into with each investment manager.

**The American and National Leagues of Professional Baseball Clubs
Retirement Income Plan for Umpires**

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

NOTE 4 - FAIR VALUE MEASUREMENTS

To measure fair value, a hierarchy has been established that requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs. As such, the hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described below:

Level 1 - Unadjusted quoted prices in active markets that are accessible to the reporting entity at the measurement date for identical assets and liabilities.

Level 2 - Inputs other than quoted prices in active markets for identical assets and liabilities that are observable either directly or indirectly for substantially the full term of the asset or liability. Level 2 inputs include the following:

- Quoted prices for similar assets and liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in markets that are not active;
- Observable inputs other than quoted prices that are used in the valuation of the asset or liabilities (e.g., interest rate and yield curve quotes at commonly quoted intervals);
- 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 - Unobservable inputs for the asset or liability (i.e., supported by little or no market activity). Level 3 inputs include management's own assumptions about the assumptions that market participants would use in pricing the asset or liability (including assumptions about risk).

The level in the fair value hierarchy within which the fair value measurement is classified is determined based on the lowest level input that is significant to the fair value measure in its entirety.

The following is a description of the valuation methodologies used for investments measured at fair value pursuant to the fair value hierarchy.

Cash and cash equivalents include highly liquid investments with original maturities of 90 days or less, which is indicative of Level 1.

Mutual funds are valued at the daily closing price in an active market based on their daily net asset value (NAV). Mutual funds are registered with the SEC. These funds are required to publish their daily NAV and to transact at that price, which indicate Level 1 securities.

Government and corporate obligations are valued using market-based models, which consider yield, price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices. Fixed income securities, other than U.S. Treasury securities, generally do not trade on a daily basis. The fair value estimates of such fixed income securities are based on observable market information rather than market quotes as of the measurement date. Accordingly, the estimates of fair value for such fixed income securities, as provided by the pricing service, are included in Level 2 of the hierarchy. U.S. Treasuries are generally included in Level 1 of the hierarchy when values are based on unadjusted market prices as of the measurement date.

**The American and National Leagues of Professional Baseball Clubs
Retirement Income Plan for Umpires**

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

Hedge funds are valued at the NAV per unit based on the fair value of the underlying investments. The underlying investments are primarily in publicly traded securities, which are valued at the closing price reported on the active market on which the individual securities are traded. In addition, these funds may have underlying investments in non-publicly traded securities for which quoted prices are not readily available. Such securities are valued by the investment management firm at an amount that approximates fair value, which is generally based on the verifiable fair value of similar securities at the valuation date. Plan management uses NAV as a practical expedient for measuring fair value; therefore, these investments do not require classification.

The methods described above may produce a fair value calculation that may not indicate net realizable value or reflect future values. Furthermore, while 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 different fair value measurements at the reporting date.

The following table sets forth, by level within the fair value hierarchy, the Group Trust's assets carried at fair value as of December 31, 2023:

	Level 1	Level 2	Level 3	Total Fair Value
Cash and cash equivalents	\$ 29,796,306	\$ -	\$ -	\$ 29,796,306
Mutual funds	1,431,452,430	-	-	1,431,452,430
Government obligations				
Treasury securities	95,258,813	94,935,878	-	190,194,691
Municipal securities	-	16,101,637	-	16,101,637
Corporate bonds and notes				
U.S. issues	-	140,702,587	-	140,702,587
International issues	-	16,097,212	-	16,097,212
 Total assets, at fair value	 <u>\$1,556,507,549</u>	 <u>\$ 267,837,314</u>	 <u>\$ -</u>	 1,824,344,863
 Assets measured at NAV				
Hedge funds				210,803,741
Accrued income				3,765,660
Liabilities				<u>(11,330,677)</u>
 Total assets of the Group Trust				 <u>\$2,027,583,587</u>

**The American and National Leagues of Professional Baseball Clubs
Retirement Income Plan for Umpires**

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

The following table sets forth, by level within the fair value hierarchy, the Group Trust's assets carried at fair value as of December 31, 2022:

	Level 1	Level 2	Level 3	Total Fair Value
Cash and cash equivalents	\$ 30,372,867	\$ -	\$ -	\$ 30,372,867
Mutual funds	1,166,859,931	-	-	1,166,859,931
Government obligations				
Treasury securities	94,054,902	127,776,021	-	221,830,923
Municipal securities	-	15,634,778	-	15,634,778
Corporate bonds and notes				
U.S. issues	-	127,375,592	-	127,375,592
International issues	-	11,883,347	-	11,883,347
 Total assets, at fair value	 <u>\$1,291,287,700</u>	 <u>\$ 282,669,738</u>	 <u>\$ -</u>	 <u>1,573,957,438</u>
 Assets measured at NAV hedge funds				 329,678,525
Accrued income				2,395,188
Liabilities				<u>(34,209,887)</u>
 Total assets of the Group Trust				 <u>\$1,871,821,264</u>

Fair Value of Investments Valued Using NAV

The following tables summarize investments measured at NAV per share:

December 31, 2023				
Investment Class	Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Hedge funds ^(a)	\$ 210,803,741	\$ -	Monthly–Annually	30-180 days
December 31, 2022				
Investment Class	Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Hedge funds ^(a)	\$ 329,678,525	\$ -	Monthly–Annually	30-180 days

^(a) These funds are oriented as a multi-strategy fund of funds, along with another group of investments managed by various different investment managers. These other managers specialize in various markets, the majority of which are either in the distressed asset category or long and short positions in global equities and equity-like securities.

**The American and National Leagues of Professional Baseball Clubs
Retirement Income Plan for Umpires**

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

The Plan's right to redeem its hedge fund investments varies according to the contractual agreements with each of the individual hedge fund management firms. Some of the hedge funds do not permit redemption for an initial period of time following an investment in the fund, which, for the Group Trust's hedge fund investments, range between six months and three years. Additionally, the Group Trust's hedge fund investment managers may limit the portion of an investment that can be redeemed at any one time, either by an individual investor or in the aggregate by all of the investors in the hedge fund. These limits vary and limit the portion of an investment that may be redeemed at any one time or restrict both the portion and term of such redemptions.

NOTE 5 - ACCUMULATED PLAN BENEFITS

The accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are accumulated based on participants' years of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered at the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits.

The Plan's actuary 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 participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, withdrawal or retirement) between the valuation date and the expected date of payment.

The Plan provides for the accumulation of benefits for services rendered by participants from the later of their respective dates of participation or January 1, 1976.

The accumulated plan benefit information as of December 31, 2022 is as follows:

Actuarial present value of accumulated plan benefits

Vested benefits	
Participants receiving benefits	\$ 82,352,786
Other participants	<u>55,262,657</u>
	137,615,443
Non-vested benefits	<u>5,411,652</u>
	<u>\$ 143,027,095</u>

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NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

The changes in the actuarial present value of accumulated plan benefits are due to the following:

Actuarial present value of accumulated plan benefits, as of December 31, 2021	\$ 234,642,727
Additional benefits accumulated	2,362,377
Actuarial gains/losses	(4,060,671)
Interest due to decrease in the discount period	6,773,728
Benefits paid	(40,586,679)
Assumption changes	<u>(56,104,387)</u>
Change in accumulated plan benefit	<u>(91,615,632)</u>
Actuarial present value of accumulated plan benefits, as of December 31, 2022	<u>\$ 143,027,095</u>

NOTE 6 - ACTUARIAL ASSUMPTIONS

The more significant assumptions used by the Plan's actuary to, among other things, calculate accumulated plan benefits and determine funding levels at December 31, 2022 are as follows:

Actuarial method - plan funding	Projected-unit credit cost method
Discount rate for accumulated plan benefits	5.40% (2.95% in prior year)
Mortality	Pri-2012, with projection and MP-2021 full generational improvement scale
Average retirement age	59

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 7 - INCOME TAX STATUS

The Plan has received a determination letter from the IRS stating that the Plan is qualified under Section 401(a) of the Code and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Plan has been amended since issuance of the determination letter. However, the Plan Administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Plan, as amended, is qualified and the related trust is exempt from taxation.

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

NOTE 8 - ADMINISTRATIVE EXPENSES

Certain actuarial, auditing fees, PBGC premiums, legal and administrative expenses are paid by the Plan's assets in the Group Trust. Certain other administrative expenses are paid by the Plan Sponsor directly.

**The American and National Leagues of Professional Baseball Clubs
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NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

NOTE 9 - RISKS AND UNCERTAINTIES

Through the Group Trust, the Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities and to uncertainties in estimates and assumptions, it is at least reasonably possible that changes in the values of such investments will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

The actuarial present value of accumulated plan benefits is 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 10 - PARTY-IN-INTEREST TRANSACTIONS

The Group Trust invests in securities managed by the Trustee and the investment manager, SEI Investments Company, and, therefore, these transactions qualify as exempt party-in-interest transactions.

NOTE 11 - SUBSEQUENT EVENTS

Management evaluated subsequent events for the Plan through October 2, 2024, the date the financial statements were available to be issued. No material other events were identified requiring disclosure.

SUPPLEMENTAL SCHEDULES

The American and National Leagues of Professional Baseball Club
Retirement Income Plan for Umpires

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST

December 31, 2023

EMPLOYER ID NO: 13-1665347, PLAN #: 008

(a)	(b) Identity of Issue, Borrower Lessor or Similar Party	(c) Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Value	(d) (e)	
			Cost	Current Value
Cash and Cash Equivalent:				
	FIRST AM GOVT OB FD CL Z	CASH EQUIVALENTS	\$ 29,395,029	\$ 29,395,029
	U S TREASURY BILL - 6/27/24	CASH EQUIVALENTS	81,038	81,039
	U S TREASURY BILL - 5/16/24	CASH EQUIVALENTS	191,334	192,734
	U S TREASURY BILL - 4/25/24	CASH EQUIVALENTS	228,953	231,249
	U S TREASURY BILL - 1/02/24	CASH EQUIVALENTS	79,194	80,600
	U S TREASURY BILL - 2/27/24	CASH EQUIVALENTS	228,996	231,184
	U S TREASURY BILL - 3/12/24	CASH EQUIVALENTS	80,176	80,775
	PENDING CASH	CASH EQUIVALENTS	(788,214)	(788,214)
	CASH	CASH EQUIVALENTS	291,910	291,910
	Total cash and cash equivalent:		29,788,416	29,796,306
Mutual Funds				
	SEI EMERGING MARKETS EQ A	MUTUAL FUNDS	57,958,944	58,167,941
	SEI INST INV EMER MKT DB A	MUTUAL FUNDS	34,352,660	34,133,541
	SEI INST INV H Y BOND FD A	MUTUAL FUNDS	56,548,630	51,867,718
	SEI INST INV L C DIS EQTY A	MUTUAL FUNDS	145,462,891	139,800,009
	SEI INST INV LONG DURTATION A	MUTUAL FUNDS	23,889,689	18,968,097
	SEI INST INV S/M CAP EQUITY FD CL A	MUTUAL FUNDS	119,608,242	110,556,808
	SEI INST INV WRLD EQ EX US A	MUTUAL FUNDS	189,443,822	189,953,080
	SEI LONG DURATION CREDIT A	MUTUAL FUNDS	583,001,626	553,436,778
	SEI OPPORTUNISTIC INCOME A	MUTUAL FUNDS	18,715,539	18,232,800
	VANGUARD INSTL INDEX INSTL#94	MUTUAL FUNDS	109,115,826	151,018,886
	SEI INSTITUTIONAL INVESTMENTS TRUST	MUTUAL FUNDS	29,378,087	30,291,453
	SEI INST INV TR US MGD VOL A	MUTUAL FUNDS	16,520,058	15,021,197
	SEI GLOBAL MANAGED VOLATILITY A	MUTUAL FUNDS	62,348,606	60,004,122
	Total mutual funds		1,446,344,620	1,431,452,430
Government Obligations - Treasury Securitie				
	F F C B DEB 4.500% 8/14/26	FIXED INCOME OBLIGATIONS	19,954	20,168
	F H L B DEB 2.500% 2/13/24	FIXED INCOME OBLIGATIONS	24,913	24,916
	F H L M C #QA4520 3.500% 11/01/49	FIXED INCOME OBLIGATIONS	6,457	5,770
	F H L M C #QA4525 3.500% 10/01/49	FIXED INCOME OBLIGATIONS	5,134	4,582
	F H L M C #QA6364 3.500% 1/01/50	FIXED INCOME OBLIGATIONS	23,775	21,014
	F H L M C #QD8682 3.000% 3/01/52	FIXED INCOME OBLIGATIONS	38,820	35,666
	F H L M C #QE0805 2.500% 4/01/52	FIXED INCOME OBLIGATIONS	37,213	33,485
	F H L M C #QE0808 2.500% 4/01/52	FIXED INCOME OBLIGATIONS	22,560	20,406
	F H L M C #RA6963 2.000% 3/01/52	FIXED INCOME OBLIGATIONS	56,452	52,865
	F H L M C #SD0932 2.500% 4/01/52	FIXED INCOME OBLIGATIONS	12,528	11,470
	F H L M C GD G03205 5.500% 7/01/35	FIXED INCOME OBLIGATIONS	939	987
	F H L M C GD G60732 4.000% 2/01/46	FIXED INCOME OBLIGATIONS	13,803	12,815
	F H L M C GD G60886 4.000% 7/01/44	FIXED INCOME OBLIGATIONS	9,019	8,372
	F H L M C GD Q59042 4.500% 10/01/48	FIXED INCOME OBLIGATIONS	7,946	7,604
	F H L M C GD Q59738 5.000% 11/01/48	FIXED INCOME OBLIGATIONS	7,907	7,589
	F H L M C GD Q59746 4.500% 11/01/48	FIXED INCOME OBLIGATIONS	11,380	10,943
	F N M A 1.875% 9/24/26	FIXED INCOME OBLIGATIONS	69,557	66,022
	F N M A #254693 5.500% 4/01/33	FIXED INCOME OBLIGATIONS	1,604	1,638
	F N M A #725424 5.500% 4/01/34	FIXED INCOME OBLIGATIONS	820	838
	F N M A #725946 5.500% 11/01/34	FIXED INCOME OBLIGATIONS	2,061	2,146
	F N M A #745418 5.500% 4/01/36	FIXED INCOME OBLIGATIONS	2,685	2,832
	F N M A #889139 5.500% 3/01/37	FIXED INCOME OBLIGATIONS	2,166	2,228
	F N M A #AB6801 3.500% 11/01/42	FIXED INCOME OBLIGATIONS	6,102	5,465
	F N M A #AB7462 3.500% 1/01/43	FIXED INCOME OBLIGATIONS	7,057	6,317
	F N M A #AE9758 4.000% 12/01/40	FIXED INCOME OBLIGATIONS	5,481	5,087
	F N M A #AL1489 3.500% 2/01/42	FIXED INCOME OBLIGATIONS	3,354	3,008
	F N M A #AQ0543 3.500% 11/01/42	FIXED INCOME OBLIGATIONS	33,142	29,712
	F N M A #AS8483 3.000% 12/01/46	FIXED INCOME OBLIGATIONS	75,977	68,475
	F N M A #AT2020 3.500% 4/01/43	FIXED INCOME OBLIGATIONS	20,440	18,287
	F N M A #AT3008 3.500% 4/01/43	FIXED INCOME OBLIGATIONS	2,034	1,815
	F N M A #AU6743 4.000% 10/01/43	FIXED INCOME OBLIGATIONS	21,614	19,949
	F N M A #BA2106 3.000% 8/01/45	FIXED INCOME OBLIGATIONS	12,389	11,200
	F N M A #BA2990 3.000% 11/01/45	FIXED INCOME OBLIGATIONS	5,041	4,539
	F N M A #BD5642 2.500% 10/01/31	FIXED INCOME OBLIGATIONS	28,968	26,481
	F N M A #BE1972 2.500% 1/01/32	FIXED INCOME OBLIGATIONS	11,893	11,144
	F N M A #BJ2677 3.500% 4/01/48	FIXED INCOME OBLIGATIONS	29,249	27,486
	F N M A #BJ9166 3.500% 5/01/48	FIXED INCOME OBLIGATIONS	64,055	60,272
	F N M A #BO3250 3.500% 11/01/49	FIXED INCOME OBLIGATIONS	13,039	11,662
	F N M A #BO7237 3.500% 1/01/50	FIXED INCOME OBLIGATIONS	20,342	18,067
	F N M A #BU1240 3.000% 3/01/52	FIXED INCOME OBLIGATIONS	63,900	56,167
	F N M A #BU1349 3.000% 2/01/52	FIXED INCOME OBLIGATIONS	49,672	43,085
	F N M A #BU8919 2.500% 4/01/52	FIXED INCOME OBLIGATIONS	24,912	22,541
	F N M A #BU8922 2.500% 4/01/52	FIXED INCOME OBLIGATIONS	29,266	26,396
	F N M A #CA2369 4.500% 9/01/48	FIXED INCOME OBLIGATIONS	8,448	7,981
	F N M A #CA2370 4.500% 9/01/48	FIXED INCOME OBLIGATIONS	11,466	10,836
	F N M A #CA4429 3.500% 10/01/49	FIXED INCOME OBLIGATIONS	17,309	15,456
	F N M A #CB1113 2.000% 7/01/51	FIXED INCOME OBLIGATIONS	61,534	56,877
	F N M A #CB2538 2.500% 1/01/52	FIXED INCOME OBLIGATIONS	12,204	11,214
	F N M A #CB3564 2.500% 5/01/52	FIXED INCOME OBLIGATIONS	32,067	30,349
	F N M A #CB3565 2.500% 5/01/52	FIXED INCOME OBLIGATIONS	25,229	23,798
	F N M A #FS0967 2.500% 3/01/52	FIXED INCOME OBLIGATIONS	43,535	39,281
	F N M A #MA2868 2.500% 12/01/31	FIXED INCOME OBLIGATIONS	15,768	14,450
	F N M A DEB 6.250% 5/15/29	FIXED INCOME OBLIGATIONS	124,317	116,496
	F N M A DEB 6.625 11/15/2030	FIXED INCOME OBLIGATIONS	85,480	80,569
	F N M A TBA 30YR 2.500% 1/15/44	FIXED INCOME OBLIGATIONS	80,092	82,706
	F N M A TBA 30YR 4.000% 1/15/44	FIXED INCOME OBLIGATIONS	40,447	41,415
	FHLMC TBA 30YR 2.000% 1/15/51	FIXED INCOME OBLIGATIONS	118,430	122,579
	FNMA CA8251 2.500% 12/01/50	FIXED INCOME OBLIGATIONS	11,173	12,432
	G N M A I I# 5.500% 1/15/53	FIXED INCOME OBLIGATIONS	33,206	33,237
	G N M A I I#MA4126 3.000% 12/20/46	FIXED INCOME OBLIGATIONS	8,318	7,531
	G N M A I I#MA8801 5.500% 4/20/53	FIXED INCOME OBLIGATIONS	48,297	48,976
	G N M A I I TBA 4.000% 1/15/44	FIXED INCOME OBLIGATIONS	32,532	33,188
	G N M A I I TBA 4.500% 1/15/44	FIXED INCOME OBLIGATIONS	153,534	156,150

The American and National Leagues of Professional Baseball Club
Retirement Income Plan for Umpires

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUEE

December 31, 2023

EMPLOYER ID NO: 13-1665347, PLAN #: 008

(a)	(b) Identity of Issue, Borrower Lessor or Similar Party	(c) Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	GNMA II TBA 15YR 6.000% 1/20/53	FIXED INCOME OBLIGATIONS		\$ 25,375	\$ 25,419
	GNMA II TBA 30YR 5.000% 1/15/53	FIXED INCOME OBLIGATIONS		122,724	124,121
	GNMA II TBA 30YR 6.500% 1/15/54	FIXED INCOME OBLIGATIONS		25,492	25,591
	U S TREAS BD STRIP 2/15/26	FIXED INCOME OBLIGATIONS		177,466	187,497
	U S TREAS BD STRIP 2/15/30	FIXED INCOME OBLIGATIONS		297,909	302,154
	U S TREAS BD STRIP 2/15/33	FIXED INCOME OBLIGATIONS		633,306	607,950
	U S TREAS BD STRIP 2/15/43	FIXED INCOME OBLIGATIONS		1,102,495	1,097,807
	U S TREAS BD STRIP 2/15/46	FIXED INCOME OBLIGATIONS		3,187,085	2,835,294
	U S TREAS BD STRIP 2/15/47	FIXED INCOME OBLIGATIONS		5,627,006	5,283,460
	U S TREAS BD STRIP 2/15/48	FIXED INCOME OBLIGATIONS		278,311	269,204
	U S TREAS BD STRIP 2/15/51	FIXED INCOME OBLIGATIONS		2,698,570	2,420,485
	U S TREAS BD STRIP 2/15/52	FIXED INCOME OBLIGATIONS		1,687,847	1,578,772
	U S TREAS BD STRIP 2/15/53	FIXED INCOME OBLIGATIONS		4,927,668	4,757,524
	U S TREAS BD STRIP 5/15/28	FIXED INCOME OBLIGATIONS		377,905	395,410
	U S TREAS BD STRIP 5/15/29	FIXED INCOME OBLIGATIONS		101,137	102,157
	U S TREAS BD STRIP 5/15/33	FIXED INCOME OBLIGATIONS		581,762	597,229
	U S TREAS BD STRIP 5/15/35	FIXED INCOME OBLIGATIONS		1,492,640	2,524,672
	U S TREAS BD STRIP 5/15/38	FIXED INCOME OBLIGATIONS		938,593	905,613
	U S TREAS BD STRIP 5/15/43	FIXED INCOME OBLIGATIONS		54,869	49,320
	U S TREAS BD STRIP 5/15/51	FIXED INCOME OBLIGATIONS		2,699,020	2,409,878
	U S TREAS BD STRIP 5/15/52	FIXED INCOME OBLIGATIONS		8,618,367	8,380,717
	U S TREAS BD STRIP 8/15/27	FIXED INCOME OBLIGATIONS		496,031	523,535
	U S TREAS BD STRIP 8/15/29	FIXED INCOME OBLIGATIONS		1,871,555	1,959,930
	U S TREAS BD STRIP 8/15/32	FIXED INCOME OBLIGATIONS		895,601	964,370
	U S TREAS BD STRIP 8/15/33	FIXED INCOME OBLIGATIONS		1,922,412	1,973,750
	U S TREAS BD STRIP 8/15/38	FIXED INCOME OBLIGATIONS		2,495,118	2,589,339
	U S TREAS BD STRIP 8/15/47	FIXED INCOME OBLIGATIONS		14,604,890	13,626,611
	U S TREAS BD STRIP 8/15/51	FIXED INCOME OBLIGATIONS		2,645,712	2,369,736
	U S TREAS BD STRIP 8/15/52	FIXED INCOME OBLIGATIONS		18,224,702	17,403,185
	U S TREAS BD STRIP 11/15/33	FIXED INCOME OBLIGATIONS		2,120,378	2,205,947
	U S TREAS BD STRIP 11/15/38	FIXED INCOME OBLIGATIONS		1,093,863	1,127,365
	U S TREAS BD STRIP 11/15/42	FIXED INCOME OBLIGATIONS		566,341	574,687
	U S TREAS BD STRIP 11/15/47	FIXED INCOME OBLIGATIONS		45,867	43,477
	U S TREAS BD STRIP 11/15/51	FIXED INCOME OBLIGATIONS		4,532,604	4,152,688
	U S TREAS BD STRIP 11/15/52	FIXED INCOME OBLIGATIONS		5,809,266	5,636,569
	U S TREASURY BD 1.250% 5/15/50	FIXED INCOME OBLIGATIONS		31,115	28,991
	U S TREASURY BD 1.625% 11/15/50	FIXED INCOME OBLIGATIONS		5,508,912	3,658,089
	U S TREASURY BD 1.750% 8/15/41	FIXED INCOME OBLIGATIONS		14,707	10,780
	U S TREASURY BD 1.875% 2/15/51	FIXED INCOME OBLIGATIONS		24,394,087	18,359,161
	U S TREASURY BD 2.000% 8/15/51	FIXED INCOME OBLIGATIONS		4,739,051	4,167,575
	U S TREASURY BD 2.250% 2/15/52	FIXED INCOME OBLIGATIONS		5,949,371	5,636,132
	U S TREASURY BD 2.250% 8/15/46	FIXED INCOME OBLIGATIONS		177,038	141,058
	U S TREASURY BD 2.375% 2/15/42	FIXED INCOME OBLIGATIONS		4,391,341	4,232,108
	U S TREASURY BD 2.375% 5/15/51	FIXED INCOME OBLIGATIONS		5,822,033	5,202,071
	U S TREASURY BD 2.500% 5/15/46	FIXED INCOME OBLIGATIONS		677,922	643,891
	U S TREASURY BD 2.750% 11/15/42	FIXED INCOME OBLIGATIONS		751,415	723,724
	U S TREASURY BD 2.875% 5/15/43	FIXED INCOME OBLIGATIONS		6,490,980	6,366,080
	U S TREASURY BD 2.875% 5/15/49	FIXED INCOME OBLIGATIONS		22,626	15,892
	U S TREASURY BD 2.875% 5/15/52	FIXED INCOME OBLIGATIONS		12,145,547	12,016,753
	U S TREASURY BD 2.875% 8/15/45	FIXED INCOME OBLIGATIONS		42,459	33,382
	U S TREASURY BD 3.000% 2/15/47	FIXED INCOME OBLIGATIONS		2,614,155	2,456,708
	U S TREASURY BD 3.000% 5/15/42	FIXED INCOME OBLIGATIONS		36,438	29,608
	U S TREASURY BD 3.000% 5/15/45	FIXED INCOME OBLIGATIONS		703,369	664,125
	U S TREASURY BD 3.000% 8/15/52	FIXED INCOME OBLIGATIONS		3,620,599	3,753,564
	U S TREASURY BD 3.000% 11/15/44	FIXED INCOME OBLIGATIONS		27,054	20,608
	U S TREASURY BD 3.125% 2/15/43	FIXED INCOME OBLIGATIONS		172,624	150,354
	U S TREASURY BD 3.125% 8/15/44	FIXED INCOME OBLIGATIONS		2,077,510	1,964,314
	U S TREASURY BD 3.250% 5/15/42	FIXED INCOME OBLIGATIONS		76,554	67,818
	U S TREASURY BD 3.375% 5/15/44	FIXED INCOME OBLIGATIONS		5,270	4,585
	U S TREASURY BD 3.375% 8/15/42	FIXED INCOME OBLIGATIONS		28,271	29,158
	U S TREASURY BD 3.500% 2/15/53	FIXED INCOME OBLIGATIONS		3,884,102	3,929,791
	U S TREASURY BD 3.625% 5/15/53	FIXED INCOME OBLIGATIONS		68,851	67,676
	U S TREASURY BD 3.625% 8/15/43	FIXED INCOME OBLIGATIONS		68,149	56,631
	U S TREASURY BD 3.750% 11/15/43	FIXED INCOME OBLIGATIONS		1	157,936
	U S TREASURY BD 3.875% 5/15/43	FIXED INCOME OBLIGATIONS		5,845	5,720
	U S TREASURY BD 4.000% 8/15/53	FIXED INCOME OBLIGATIONS		1,129,941	1,133,893
	U S TREASURY BD 4.375% 2/15/38	FIXED INCOME OBLIGATIONS		32,760	28,371
	U S TREASURY BD 4.500% 2/15/36	FIXED INCOME OBLIGATIONS		36,684	37,327
	U S TREASURY BD 4.500% 8/15/43	FIXED INCOME OBLIGATIONS		54,540	55,735
	U S TREASURY BD 5.000% 11/15/53	FIXED INCOME OBLIGATIONS		49,108	52,258
	U S TREASURY BD STRIP 11/15/29	FIXED INCOME OBLIGATIONS		1,316,339	1,374,399
	U S TREASURY NT 0.375% 11/30/25	FIXED INCOME OBLIGATIONS		672,757	628,961
	U S TREASURY NT 1.375% 8/15/50	FIXED INCOME OBLIGATIONS		9,183,349	6,419,290
	U S TREASURY NT 1.375% 10/31/28	FIXED INCOME OBLIGATIONS		1,912,358	1,913,586
	U S TREASURY NT 1.625% 5/15/26	FIXED INCOME OBLIGATIONS		99,098	89,917
	U S TREASURY NT 2.000% 2/15/50	FIXED INCOME OBLIGATIONS		2,523,111	2,312,905
	U S TREASURY NT 2.500% 2/15/45	FIXED INCOME OBLIGATIONS		56,873	44,677
	U S TREASURY NT 2.500% 2/15/46	FIXED INCOME OBLIGATIONS		31,046	24,236
	U S TREASURY NT 2.625% 2/15/29	FIXED INCOME OBLIGATIONS		5,022,900	5,018,088
	U S TREASURY NT 2.750% 8/15/42	FIXED INCOME OBLIGATIONS		15,069	12,166
	U S TREASURY NT 3.875% 8/15/33	FIXED INCOME OBLIGATIONS		487,988	509,662
	U S TREASURY NT 3.875% 11/30/27	FIXED INCOME OBLIGATIONS		639,828	638,151
	U S TREASURY NT 3.875% 12/31/27	FIXED INCOME OBLIGATIONS		72,187	71,282
	U S TREASURY NT 4.375% 8/31/28	FIXED INCOME OBLIGATIONS		217,081	220,420
	U S TREASURY NT 4.500% 8/15/39	FIXED INCOME OBLIGATIONS		39,867	34,921
	U S TREASURY NT 4.625% 2/15/40	FIXED INCOME OBLIGATIONS		101,467	91,016
	U S TREASURY NT 4.750% 11/15/33	FIXED INCOME OBLIGATIONS		479,179	477,047
	U S TREASURY NT 4.875% 10/31/28	FIXED INCOME OBLIGATIONS		556,832	579,743
	U S TREASURY NT 5.000% 10/31/25	FIXED INCOME OBLIGATIONS		75,805	76,766
	U S TREAS STRIPS 2/15/28	FIXED INCOME OBLIGATIONS		1,005,929	1,021,715
	UMBS TBA 30YR 5.500% 1/15/53	FIXED INCOME OBLIGATIONS		80,649	81,342
	UNITED STATES TREAS 4.000% 11/15/42	FIXED INCOME OBLIGATIONS		48,158	46,940
	US TREASURY BD 3.875% 8/15/40	FIXED INCOME OBLIGATIONS		151,000	147,172
	T I G R SER-SO 2/15/26	FIXED INCOME OBLIGATIONS		636,305	649,927
Total government obligations - treasury securities				206,124,497	190,194,691

The American and National Leagues of Professional Baseball Club
Retirement Income Plan for Umpires

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUEE

December 31, 2023

EMPLOYER ID NO: 13-1665347, PLAN #: 008

(a)	(b) Identity of Issue, Borrower Lessor or Similar Party	(c) Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Value	(d) Cost		(e) Current Value	
	AMERICAN MUN PWR OH 8.084% 2/15/50	FIXED INCOME OBLIGATIONS	\$	310,638	\$	270,310
	BAY AREA TOLL CA 3.126% 4/01/55	FIXED INCOME OBLIGATIONS		365,000		260,391
	BAY AREA TOLL CA 6.907% 10/01/50	FIXED INCOME OBLIGATIONS		214,527		195,362
	BAY AREA TOLL CA 7.043% 4/01/50	FIXED INCOME OBLIGATIONS		201,597		145,565
	CALIFORNIA HEALTH 4.190% 6/01/37	FIXED INCOME OBLIGATIONS		375,000		346,845
	CALIFORNIA HEALTH 4.353% 6/01/41	FIXED INCOME OBLIGATIONS		375,000		339,769
	CALIFORNIA ST 7.300% 10/01/39	FIXED INCOME OBLIGATIONS		195,010		205,528
	CALIFORNIA ST 7.500% 4/01/34	FIXED INCOME OBLIGATIONS		798,508		813,052
	CALIFORNIA ST BUILD 7.350% 11/01/39	FIXED INCOME OBLIGATIONS		1,218,143		1,123,495
	CALIFORNIA ST BUILD 7.550% 4/01/39	FIXED INCOME OBLIGATIONS		370,645		391,409
	CALIFORNIA ST BUILD 7.600% 11/01/40	FIXED INCOME OBLIGATIONS		819,167		763,944
	CALIFORNIA ST BUILD 7.625% 3/01/40	FIXED INCOME OBLIGATIONS		784,633		727,958
	CALIFORNIA ST UNIV 3.899% 11/01/47	FIXED INCOME OBLIGATIONS		51,800		55,927
	DALLAS TX AREA RAPID 2.613% 12/01/48	FIXED INCOME OBLIGATIONS		155,000		107,928
	DALLAS TX AREA RAPID 5.022% 12/01/48	FIXED INCOME OBLIGATIONS		120,226		106,421
	FLORIDA ST BRD 1.705% 7/01/27	FIXED INCOME OBLIGATIONS		19,000		17,203
	GOLDEN ST TOB CA 2.746% 6/01/34	FIXED INCOME OBLIGATIONS		692,723		601,894
	GOLDEN ST TOB CA 3.293% 6/01/42	FIXED INCOME OBLIGATIONS		345,000		269,021
	IDAHO ENERGY RES 2.861% 9/01/46	FIXED INCOME OBLIGATIONS		335,000		241,984
	INDIANA ST FIN 3.051% 1/01/51	FIXED INCOME OBLIGATIONS		180,000		137,920
	JOBS OH BEVERAGE SYS 4.532% 1/01/35	FIXED INCOME OBLIGATIONS		163,048		153,461
	JOBSOHIO BEVERAGE OH 2.833% 1/01/38	FIXED INCOME OBLIGATIONS		55,000		44,831
	KANSAS ST DEPT OF 4.596% 9/01/35	FIXED INCOME OBLIGATIONS		186,462		188,752
	KANSAS ST DEV 2.774% 5/01/51	FIXED INCOME OBLIGATIONS		385,000		273,785
	LOS ANGELES CA 4.242% 5/15/48	FIXED INCOME OBLIGATIONS		65,000		56,887
	LOS ANGELES CA CMNTY 6.750% 8/01/49	FIXED INCOME OBLIGATIONS		130,449		137,154
	LOS ANGELES CA UNI 6.758% 7/01/34	FIXED INCOME OBLIGATIONS		69,959		56,477
	LOUISIANA LOC GOVT 4.275% 2/01/36	FIXED INCOME OBLIGATIONS		415,000		403,056
	LOUISIANA LOC GOVT 4.475% 8/01/39	FIXED INCOME OBLIGATIONS		545,000		527,914
	LOUISIANA LOC GOVT 5.198% 12/01/39	FIXED INCOME OBLIGATIONS		25,000		25,724
	LOUISIANA ST 2.952% 5/01/41	FIXED INCOME OBLIGATIONS		60,000		47,232
	MARYLAND ST 3.197% 7/01/50	FIXED INCOME OBLIGATIONS		150,000		108,671
	MASSACHUSETTS ST 2.813% 9/01/43	FIXED INCOME OBLIGATIONS		236,671		204,779
	MET TRANSPRTN NY 5.871% 11/15/39	FIXED INCOME OBLIGATIONS		112,731		107,707
	MICHIGAN ST FIN AUTH 3.384% 12/01/40	FIXED INCOME OBLIGATIONS		285,891		237,255
	MISSOURI ST HLTH 3.651% 1/15/46	FIXED INCOME OBLIGATIONS		107,182		89,033
	MUNICIPAL ELEC GA 6.637% 4/01/57	FIXED INCOME OBLIGATIONS		143,914		109,544
	MUNICIPAL ELEC GA 6.655% 4/01/57	FIXED INCOME OBLIGATIONS		206,241		175,032
	NEW JERSEY ST TPK 7.102% 1/01/41	FIXED INCOME OBLIGATIONS		472,412		417,067
	NEW JERSEY ST TPK 7.414% 1/01/40	FIXED INCOME OBLIGATIONS		47,956		49,839
	NEW YORK NY 1.923% 8/01/31	FIXED INCOME OBLIGATIONS		15,000		12,462
	NEW YORK NY 5.828% 10/01/53	FIXED INCOME OBLIGATIONS		40,000		45,091
	NEW YORK NY BUILD 5.517% 10/01/37	FIXED INCOME OBLIGATIONS		165,010		145,347
	NEW YORK ST DORM 5.628% 3/15/39	FIXED INCOME OBLIGATIONS		127,669		113,897
	NEW YORK ST URBAN 5.770% 3/15/39	FIXED INCOME OBLIGATIONS		228,048		226,516
	NORTH TX TWY AUTH 6.718% 1/01/49	FIXED INCOME OBLIGATIONS		487,036		407,174
	OHIO UNIV GEN RECPTS 5.590% 12/01/14	FIXED INCOME OBLIGATIONS		85,000		83,310
	OKLAHOMA DEV FIN 4.380% 11/01/45	FIXED INCOME OBLIGATIONS		70,000		66,784
	OKLAHOMA DEV FIN 4.623% 6/01/44	FIXED INCOME OBLIGATIONS		150,000		146,913
	OKLAHOMA DEV FIN 4.714% 5/01/52	FIXED INCOME OBLIGATIONS		85,000		83,456
	OKLAHOMA DEV FIN 4.851% 2/01/45	FIXED INCOME OBLIGATIONS		90,000		90,126
	OKLAHOMA DEV FIN 5.087% 2/01/52	FIXED INCOME OBLIGATIONS		65,000		67,321
	OREGON ST DEPT 5.834% 11/15/34	FIXED INCOME OBLIGATIONS		129,101		108,307
	PENNSYLVANIA ST UNIV 2.790% 9/01/43	FIXED INCOME OBLIGATIONS		70,000		52,821
	PHILADELPHIA PA 2.926% 7/01/45	FIXED INCOME OBLIGATIONS		38,698		41,944
	PORT AUTH NY N J 5.072% 7/15/53	FIXED INCOME OBLIGATIONS		500,000		517,760
	PORT AUTH OF NEW NY 3.287% 8/01/69	FIXED INCOME OBLIGATIONS		245,231		199,278
	PORT AUTH OF NY NJ 4.458% 10/01/62	FIXED INCOME OBLIGATIONS		1,313		912
	REGIONAL TRANSP CO 5.844% 11/01/50	FIXED INCOME OBLIGATIONS		295,700		295,280
	RIVERSIDE CNTY CA 3.818% 2/15/38	FIXED INCOME OBLIGATIONS		82,356		72,917
	SALES TAX IL 3.820% 1/01/48	FIXED INCOME OBLIGATIONS		70,000		57,537
	SAN ANTONIO TX ELEC 5.808% 2/01/41	FIXED INCOME OBLIGATIONS		224,783		230,790
	SOUTH CAROLINA ST 6.454% 1/01/50	FIXED INCOME OBLIGATIONS		86,456		61,962
	TEXAS NAT GAS 5.169% 4/01/41	FIXED INCOME OBLIGATIONS		740,598		738,873
	TEXAS ST A M UNIV 3.660% 7/01/47	FIXED INCOME OBLIGATIONS		85,719		92,533
	TEXAS ST BUILD 4.681% 4/01/40	FIXED INCOME OBLIGATIONS		154,693		167,207
	TEXAS ST BUILD 5.517% 4/01/39	FIXED INCOME OBLIGATIONS		252,716		240,971
	UNIV CA REGTS MED 6.583% 5/15/49	FIXED INCOME OBLIGATIONS		190,246		169,518
	UNIV CALIFORNIA CA 4.858% 5/15/12	FIXED INCOME OBLIGATIONS		180,261		131,795
	UNIV OF CA 3.706% 5/15/20	FIXED INCOME OBLIGATIONS		116,888		90,398
	UNIVERSITY CA 3.071% 5/15/51	FIXED INCOME OBLIGATIONS		19,802		14,382
	UNIVERSITY CA REGTS 6.548% 5/15/48	FIXED INCOME OBLIGATIONS		123,113		105,171
	UNIVERSITY MI UNIV 4.454% 4/01/95	FIXED INCOME OBLIGATIONS		662,611		596,020
	UNIVERSITY VA UNIV 6.200% 9/01/39	FIXED INCOME OBLIGATIONS		105,636		90,738
Total government - municipal issue:				17,771,217		16,101,637
Corporate Bonds and Notes - US Issue:						
	3M COMPANY 3.250% 8/26/49	FIXED INCOME OBLIGATIONS		193,685		170,399
	3M COMPANY MTN 3.625% 10/15/47	FIXED INCOME OBLIGATIONS		215,346		164,137
	3M COMPANY MTN 3.875% 6/15/44	FIXED INCOME OBLIGATIONS		27,776		32,603
	ABBOTT LABORATORIES 4.900% 11/30/46	FIXED INCOME OBLIGATIONS		410,105		321,864
	ABBOTT LABS 6.150% 11/30/37	FIXED INCOME OBLIGATIONS		116,692		120,643
	ABBVIE INC 4.050% 11/21/39	FIXED INCOME OBLIGATIONS		451,778		474,049
	ABBVIE INC 4.250% 11/21/49	FIXED INCOME OBLIGATIONS		1,669,150		1,800,122
	ABBVIE INC 4.700% 5/14/45	FIXED INCOME OBLIGATIONS		334,740		356,843
	ADVANCE AUTO PARTS 3.900% 4/15/30	FIXED INCOME OBLIGATIONS		24,477		19,725
	ADVANCED MICRO 4.393% 6/01/52	FIXED INCOME OBLIGATIONS		110,000		104,287
	AEP TRANSMISSION CO 3.150% 9/15/49	FIXED INCOME OBLIGATIONS		81,171		60,965
	AEP TRANSMISSION CO 3.650% 4/01/50	FIXED INCOME OBLIGATIONS		166,444		165,411
	AEP TRANSMISSION L P 2.750% 8/15/51	FIXED INCOME OBLIGATIONS		275,486		181,210
	AFLAC INC 4.000% 10/15/46	FIXED INCOME OBLIGATIONS		104,020		102,720
	AHS HOSP CORP SR BD 2.780% 7/01/51	FIXED INCOME OBLIGATIONS		235,688		157,421
	AIR LEASE CORP 3.625% 4/01/27	FIXED INCOME OBLIGATIONS		3,175		2,837

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SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUEE

December 31, 2023

EMPLOYER ID NO: 13-1665347, PLAN #: 008

(a)	(b) Identity of Issue, Borrower Lessor or Similar Party	(c) Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	AIR LEASE CORP 4.625% 10/01/28	FIXED INCOME OBLIGATIONS	\$ 6,692	\$ 5,862
	AIR LEASE CORP MTN 2.100% 9/01/28	FIXED INCOME OBLIGATIONS	1,966	1,750
	AIR LEASE CORP MTN 2.875% 1/15/26	FIXED INCOME OBLIGATIONS	3,041	2,858
	AIR PRODS CHEMS INC 2.700% 5/15/40	FIXED INCOME OBLIGATIONS	121,266	110,451
	ALABAMA POWER CO 3.700% 12/01/47	FIXED INCOME OBLIGATIONS	63,019	67,301
	ALABAMA POWER CO 3.750% 3/01/45	FIXED INCOME OBLIGATIONS	22,416	24,373
	ALABAMA POWER CO 3.850% 12/01/42	FIXED INCOME OBLIGATIONS	360,602	294,896
	ALABAMA POWER CO 4.150% 8/15/44	FIXED INCOME OBLIGATIONS	244,663	196,963
	ALABAMA POWER CO 4.300% 1/02/46	FIXED INCOME OBLIGATIONS	102,518	99,920
	ALABAMA PWR CO 3.000% 3/15/52	FIXED INCOME OBLIGATIONS	32,017	34,943
	ALCAN INC 6.125% 12/15/33	FIXED INCOME OBLIGATIONS	385,297	334,420
	ALLEGHANY CORP 3.625% 5/15/30	FIXED INCOME OBLIGATIONS	26,422	24,566
	ALLSTATE CORP 5.950% 4/01/36	FIXED INCOME OBLIGATIONS	54,592	47,981
	ALPHABET INC 2.050% 8/15/50	FIXED INCOME OBLIGATIONS	407,905	405,997
	ALTRIA GROUP INC 2.450% 2/04/32	FIXED INCOME OBLIGATIONS	1,563	1,631
	ALTRIA GROUP INC 3.400% 5/08/30	FIXED INCOME OBLIGATIONS	22,422	18,244
	ALTRIA GROUP INC 4.800% 2/14/29	FIXED INCOME OBLIGATIONS	3,497	2,990
	AMAZON COM INC 2.875% 5/12/41	FIXED INCOME OBLIGATIONS	219,861	212,139
	AMAZON COM INC 3.100% 5/12/51	FIXED INCOME OBLIGATIONS	554,086	561,184
	AMAZON COM INC 3.250% 5/12/61	FIXED INCOME OBLIGATIONS	367,530	278,776
	AMAZON COM INC 3.875% 8/22/37	FIXED INCOME OBLIGATIONS	256,550	231,985
	AMAZON COM INC 4.050% 8/22/47	FIXED INCOME OBLIGATIONS	134,092	99,178
	AMAZON COM INC 4.250% 8/22/57	FIXED INCOME OBLIGATIONS	323,836	234,365
	AMAZON COM INC 4.550% 12/01/27	FIXED INCOME OBLIGATIONS	19,988	20,306
	AMAZON COM INC SR NT 2.500% 6/03/50	FIXED INCOME OBLIGATIONS	594,857	485,611
	AMEREN ILLINOIS CO 3.250% 3/15/50	FIXED INCOME OBLIGATIONS	253,528	209,907
	AMEREN ILLINOIS CO 3.700% 12/01/47	FIXED INCOME OBLIGATIONS	251,567	183,641
	AMEREN ILLINOIS CO 4.150% 3/15/46	FIXED INCOME OBLIGATIONS	179,818	150,826
	AMERICAN EXPRESS CO 4.050% 12/03/42	FIXED INCOME OBLIGATIONS	114,570	125,798
	AMERICAN EXPRESS CO 4.900% 2/13/26	FIXED INCOME OBLIGATIONS	12,990	13,031
	AMERICAN EXPRESS CO 5.389% 7/28/27	FIXED INCOME OBLIGATIONS	7,000	7,080
	AMERICAN TOWER CORP 2.100% 6/15/30	FIXED INCOME OBLIGATIONS	1,626	1,678
	AMERICAN TOWER CORP 3.650% 3/15/27	FIXED INCOME OBLIGATIONS	8,957	8,656
	AMGEN INC 3.150% 2/21/40	FIXED INCOME OBLIGATIONS	10,854	11,672
	ANALOG DEVICES INC 2.800% 10/01/41	FIXED INCOME OBLIGATIONS	219,107	215,870
	ANALOG DEVICES INC 2.950% 10/01/51	FIXED INCOME OBLIGATIONS	119,008	85,811
	ANHEUSER BUSCH 4.625% 2/01/44	FIXED INCOME OBLIGATIONS	110,531	114,223
	ANHEUSER BUSCH 4.900% 2/01/46	FIXED INCOME OBLIGATIONS	1,352,823	1,553,679
	ANHEUSER BUSCH 8.000% 11/15/39	FIXED INCOME OBLIGATIONS	107,948	109,710
	ANHEUSER BUSCH CO 4.700% 2/01/36	FIXED INCOME OBLIGATIONS	585,153	580,103
	ANHEUSER BUSCH CO 4.900% 2/01/46	FIXED INCOME OBLIGATIONS	1,688,885	1,735,024
	ANHEUSER BUSCH INBEV 4.000% 1/17/43	FIXED INCOME OBLIGATIONS	156,171	166,689
	ANHEUSER BUSCH INBEV 5.450% 1/23/39	FIXED INCOME OBLIGATIONS	196,060	210,830
	ANHEUSER BUSCH MTN 4.375% 4/15/38	FIXED INCOME OBLIGATIONS	20,887	23,708
	ANNHEUSER BUSCH 4.350% 6/01/40	FIXED INCOME OBLIGATIONS	157,460	168,223
	APPALACHIAN POWER 3.700% 5/01/50	FIXED INCOME OBLIGATIONS	195,442	160,814
	APPALACHIAN POWER CO 4.450% 6/01/45	FIXED INCOME OBLIGATIONS	121,848	92,825
	APPALACHIAN PWR CO 4.400% 5/15/44	FIXED INCOME OBLIGATIONS	170,030	162,300
	APPLE INC 2.375% 2/08/41	FIXED INCOME OBLIGATIONS	640,804	697,943
	APPLE INC 2.650% 2/08/51	FIXED INCOME OBLIGATIONS	496,022	506,597
	APPLE INC 2.650% 5/11/50	FIXED INCOME OBLIGATIONS	742,665	602,298
	APPLE INC 2.700% 8/05/51	FIXED INCOME OBLIGATIONS	231,292	230,353
	APPLE INC 2.950% 9/11/49	FIXED INCOME OBLIGATIONS	132,206	95,467
	APPLE INC 3.450% 2/09/45	FIXED INCOME OBLIGATIONS	63,193	66,595
	APPLE INC 3.750% 9/12/47	FIXED INCOME OBLIGATIONS	269,227	226,193
	APPLE INC 3.850% 5/04/43	FIXED INCOME OBLIGATIONS	657,076	694,356
	APPLE INC 3.850% 8/04/46	FIXED INCOME OBLIGATIONS	326,154	330,129
	APPLE INC 4.375% 5/13/45	FIXED INCOME OBLIGATIONS	456,862	469,389
	APPLE INC NT 2.400% 8/20/50	FIXED INCOME OBLIGATIONS	21,296	13,762
	APPLIED MATERIALS 2.750% 6/01/50	FIXED INCOME OBLIGATIONS	135,990	143,942
	APPLIED MATERIALS 5.850% 6/15/41	FIXED INCOME OBLIGATIONS	164,942	126,755
	ARCHER DANIELS 2.700% 9/15/51	FIXED INCOME OBLIGATIONS	116,011	114,670
	ARCHER DANIELS 4.016% 4/18/43	FIXED INCOME OBLIGATIONS	87,530	68,666
	ARCHER DANIELS 4.500% 3/15/49	FIXED INCOME OBLIGATIONS	67,386	65,015
	ARCHER DANIELS 4.500% 8/15/33	FIXED INCOME OBLIGATIONS	20,806	21,001
	ARIZONA PUBLIC SERV 4.500% 4/01/42	FIXED INCOME OBLIGATIONS	64,385	56,655
	ARIZONA PUBLIC SERVI 3.750% 5/15/46	FIXED INCOME OBLIGATIONS	384,541	269,935
	ASCENSION HEALTH 3.945% 11/15/46	FIXED INCOME OBLIGATIONS	133,663	103,337
	ASCENSION HEALTH 4.847% 11/15/53	FIXED INCOME OBLIGATIONS	208,314	208,432
	AT T INC 2.250% 2/01/32	FIXED INCOME OBLIGATIONS	1,510	1,654
	AT T INC 2.550% 12/01/33	FIXED INCOME OBLIGATIONS	2,341	2,445
	AT T INC 4.500% 5/15/35	FIXED INCOME OBLIGATIONS	5,053	5,683
	AT T INC 5.400% 2/15/34	FIXED INCOME OBLIGATIONS	4,838	5,157
	ATMOS ENERGY CORP 4.125% 3/15/49	FIXED INCOME OBLIGATIONS	56,041	60,128
	AVALONBAY CMNTYS 5.300% 12/07/33	FIXED INCOME OBLIGATIONS	79,951	83,230
	AVIATION CAP GROUP 1.950% 1/30/26	FIXED INCOME OBLIGATIONS	10,895	10,195
	AVISTA CORP 4.350% 6/01/48	FIXED INCOME OBLIGATIONS	147,334	151,870
	BAKER HUGHES LLC CO 3.337% 12/15/27	FIXED INCOME OBLIGATIONS	29,714	27,712
	BALTIMORE GAS 3.200% 9/15/49	FIXED INCOME OBLIGATIONS	90,433	79,999
	BALTIMORE GAS ELEC 4.550% 6/01/52	FIXED INCOME OBLIGATIONS	122,458	146,603
	BANK AMER CORP MTN 2.676% 6/19/41	FIXED INCOME OBLIGATIONS	2,535,416	2,437,740
	BANK OF AMERICA MTN 4.078% 4/23/40	FIXED INCOME OBLIGATIONS	561,414	485,003
	BANK AMERICA CORP 5.872% 9/15/34	FIXED INCOME OBLIGATIONS	58,431	62,806
	BANK OF AMERICA CORP 4.244% 4/24/38	FIXED INCOME OBLIGATIONS	122,573	120,055
	BAPTIST HEALTH SOUTH 3.115% 11/15/71	FIXED INCOME OBLIGATIONS	70,000	41,761
	BAPTIST HEALTHCARE 3.540% 8/15/50	FIXED INCOME OBLIGATIONS	79,000	58,288
	BAT CAP CORP SR NT 4.700% 4/02/27	FIXED INCOME OBLIGATIONS	11,646	9,898
	BAT CAPITAL CORP 2.259% 3/25/28	FIXED INCOME OBLIGATIONS	18,047	16,106
	BAT CAPITAL CORP 6.421% 8/02/33	FIXED INCOME OBLIGATIONS	7,000	7,324
	BAYCARE HEALTH 3.831% 11/15/50	FIXED INCOME OBLIGATIONS	75,000	62,153
	BAYLOR SCOTT WHITE 2.839% 11/15/50	FIXED INCOME OBLIGATIONS	535,722	424,842
	BERKSHIRE HATHAWAY 2.500% 1/15/51	FIXED INCOME OBLIGATIONS	171,543	205,761
	BERKSHIRE HATHAWAY 2.850% 10/15/50	FIXED INCOME OBLIGATIONS	531,549	493,669
	BERKSHIRE HATHAWAY 3.850% 3/15/52	FIXED INCOME OBLIGATIONS	456,777	455,380

The American and National Leagues of Professional Baseball Club
Retirement Income Plan for Umpires

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUEE

December 31, 2023

EMPLOYER ID NO: 13-1665347, PLAN #: 008

(a)	(b) Identity of Issue, Borrower Lessor or Similar Party	(c) Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Value	(d) Cost		(e) Current Value	
	BERKSHIRE HATHAWAY 4.250% 10/15/50	FIXED INCOME OBLIGATIONS	\$	110,768	\$	122,869
	BERKSHIRE HATHAWAY 4.450% 1/15/49	FIXED INCOME OBLIGATIONS		249,581		275,868
	BK OF AMERICA CORP 4.376% 4/27/28	FIXED INCOME OBLIGATIONS		17,000		16,614
	BK OF AMERICA MTN 2.299% 7/21/32	FIXED INCOME OBLIGATIONS		7,000		5,716
	BK OF AMERICA MTN 2.687% 4/22/32	FIXED INCOME OBLIGATIONS		22,000		18,577
	BK OF AMERICA MTN 3.311% 4/22/42	FIXED INCOME OBLIGATIONS		382,234		411,096
	BOOKING HOLDINGS INC 4.625% 4/13/30	FIXED INCOME OBLIGATIONS		30,315		25,187
	BP CAP MARKETS 3.000% 2/24/50	FIXED INCOME OBLIGATIONS		483,131		442,038
	BP CAP MKTS AMER 2.772% 11/10/50	FIXED INCOME OBLIGATIONS		189,409		193,952
	BP CAP MKTS AMER 4.893% 9/11/33	FIXED INCOME OBLIGATIONS		12,000		12,210
	BP CAP MKTS AMER INC 2.939% 6/04/51	FIXED INCOME OBLIGATIONS		173,451		190,487
	BRISTOL MYERS 2.350% 11/13/40	FIXED INCOME OBLIGATIONS		66,301		66,411
	BRISTOL MYERS 3.250% 8/01/42	FIXED INCOME OBLIGATIONS		180,001		135,079
	BRISTOL MYERS 6.250% 11/15/53	FIXED INCOME OBLIGATIONS		348,572		377,692
	BRISTOL MYERS SQUIBB 2.550% 11/13/50	FIXED INCOME OBLIGATIONS		302,717		282,108
	BRISTOL MYERS SQUIBB 3.550% 3/15/42	FIXED INCOME OBLIGATIONS		207,043		212,732
	BRISTOL MYERS SQUIBB 3.700% 3/15/52	FIXED INCOME OBLIGATIONS		257,359		255,395
	BRISTOL MYERS SQUIBB 3.900% 3/15/62	FIXED INCOME OBLIGATIONS		100,419		93,640
	BRISTOL MYERS SQUIBB 4.250% 10/26/49	FIXED INCOME OBLIGATIONS		241,194		221,281
	BRISTOL MYERS SQUIBB 4.350% 11/15/47	FIXED INCOME OBLIGATIONS		24,561		26,454
	BRISTOL MYERS SQUIBB 4.550% 2/20/48	FIXED INCOME OBLIGATIONS		227,512		177,478
	BRISTOL MYERS SQUIBB 5.700% 10/15/40	FIXED INCOME OBLIGATIONS		194,180		184,187
	BRISTOL MYERS SQUIBB 6.400% 11/15/63	FIXED INCOME OBLIGATIONS		493,112		532,938
	BROADCOM INC 3.137% 11/15/35	FIXED INCOME OBLIGATIONS		1,930		1,642
	BROADCOM INC 3.187% 11/15/36	FIXED INCOME OBLIGATIONS		20,609		14,586
	BROADCOM INC 3.419% 4/15/33	FIXED INCOME OBLIGATIONS		19,692		16,688
	BROADCOM INC 4.000% 4/15/29	FIXED INCOME OBLIGATIONS		1,999		1,931
	BROADCOM INC 4.150% 4/15/32	FIXED INCOME OBLIGATIONS		2,993		2,828
	BROADCOM INC 4.926% 5/15/37	FIXED INCOME OBLIGATIONS		9,845		9,677
	BROADCOM INC SR GLBL 4.150% 11/15/30	FIXED INCOME OBLIGATIONS		4,994		4,776
	BROWN FORMAN CORP 4.500% 7/15/45	FIXED INCOME OBLIGATIONS		138,595		143,730
	BURLINGTN NORTH 3.550% 2/15/50	FIXED INCOME OBLIGATIONS		217,847		193,284
	BURLINGTN NORTH 4.150% 4/01/45	FIXED INCOME OBLIGATIONS		59,588		62,140
	BURLINGTN NORTH 4.375% 9/01/42	FIXED INCOME OBLIGATIONS		98,806		73,614
	BURLINGTN NORTH 4.700% 9/01/45	FIXED INCOME OBLIGATIONS		144,666		148,488
	BURLINGTN NORTH 4.900% 4/01/44	FIXED INCOME OBLIGATIONS		72,566		54,255
	BURLINGTN NORTH 5.150% 9/01/43	FIXED INCOME OBLIGATIONS		110,876		86,913
	BURLINGTON NORTH 4.150% 12/15/48	FIXED INCOME OBLIGATIONS		179,819		154,023
	BURLINGTON NORTH 4.400% 3/15/42	FIXED INCOME OBLIGATIONS		77,550		69,236
	BURLINGTON NORTH 4.550% 9/01/44	FIXED INCOME OBLIGATIONS		187,985		135,293
	BURLINGTON NORTH 4.950% 9/15/41	FIXED INCOME OBLIGATIONS		610,169		502,970
	BURLINGTON NORTH 5.050% 3/01/41	FIXED INCOME OBLIGATIONS		208,042		164,896
	BURLINGTON NORTH 5.400% 6/01/41	FIXED INCOME OBLIGATIONS		456,497		387,434
	BURLINGTON NORTH 5.750% 5/01/40	FIXED INCOME OBLIGATIONS		148,234		114,287
	BURLINGTON NORTHN 5.200% 4/15/54	FIXED INCOME OBLIGATIONS		93,706		98,872
	CALIFORNIA 3.650% 9/01/19	FIXED INCOME OBLIGATIONS		131,715		153,114
	CAMERON LNG LLC 3.302% 1/15/35	FIXED INCOME OBLIGATIONS		125,000		106,434
	CAMERON LNG LLC 3.701% 1/15/39	FIXED INCOME OBLIGATIONS		143,416		139,839
	CAPITAL ONE FINL 3.273% 3/01/30	FIXED INCOME OBLIGATIONS		12,000		10,717
	CAPITAL ONE FINL 6.377% 6/08/34	FIXED INCOME OBLIGATIONS		302,998		311,848
	CARGILL INC 5.125% 10/11/32	FIXED INCOME OBLIGATIONS		8,989		9,243
	CARVANA AUTO 1.300% 1/10/28	FIXED INCOME OBLIGATIONS		5,086		4,803
	CASE WESTN RESV UNIV 5.405% 6/01/22	FIXED INCOME OBLIGATIONS		174,382		174,491
	CATERPILLAR INC 3.250% 9/19/49	FIXED INCOME OBLIGATIONS		654,448		481,741
	CATERPILLAR INC 3.803% 8/15/42	FIXED INCOME OBLIGATIONS		178,536		192,993
	CATERPILLAR INC 4.750% 5/15/64	FIXED INCOME OBLIGATIONS		72,963		58,003
	CATERPILLAR INC 5.200% 5/27/41	FIXED INCOME OBLIGATIONS		556,967		553,828
	CATERPILLAR MTN 5.150% 8/11/25	FIXED INCOME OBLIGATIONS		19,998		20,141
	CATHOLIC HEALTH 4.350% 11/01/42	FIXED INCOME OBLIGATIONS		190,838		211,313
	CENTERPOINT ENERGY 3.550% 8/01/42	FIXED INCOME OBLIGATIONS		427,228		348,846
	CENTERPOINT ENERGY 3.600% 3/01/52	FIXED INCOME OBLIGATIONS		29,609		23,798
	CHARLES SCHWAB CORP 4.000% 6/01/69	FIXED INCOME OBLIGATIONS		13,000		11,459
	CHEVRON CORP NEW 3.078% 5/11/50	FIXED INCOME OBLIGATIONS		61,793		61,143
	CHEVRON USA INC 2.343% 8/12/50	FIXED INCOME OBLIGATIONS		148,353		159,403
	CHEVRON USA INC 3.900% 11/15/24	FIXED INCOME OBLIGATIONS		13,861		13,856
	CHILDRENS HEALTH SYS 2.511% 8/15/50	FIXED INCOME OBLIGATIONS		190,000		118,742
	CHUBB CORP 6.000% 5/11/37	FIXED INCOME OBLIGATIONS		340,273		281,920
	CHUBB CORP 6.500% 5/15/38	FIXED INCOME OBLIGATIONS		152,044		156,317
	CISCO SYSTEMS 5.900% 2/15/39	FIXED INCOME OBLIGATIONS		509,488		427,050
	CITIGROUP INC 2.904% 11/03/42	FIXED INCOME OBLIGATIONS		704,360		596,192
	CITIGROUP INC 3.980% 3/20/30	FIXED INCOME OBLIGATIONS		11,195		9,489
	CITIGROUP INC 4.075% 4/23/25	FIXED INCOME OBLIGATIONS		14,630		12,512
	CITIGROUP INC 4.140% 5/24/25	FIXED INCOME OBLIGATIONS		17,000		16,897
	CITIGROUP INC 4.650% 7/23/48	FIXED INCOME OBLIGATIONS		85,421		87,495
	CITIGROUP INC 6.875% 2/15/98	FIXED INCOME OBLIGATIONS		65,591		65,145
	CITIGROUP INC SUB 6.174% 5/25/34	FIXED INCOME OBLIGATIONS		74,867		82,782
	CLAREMONT MCKENNA 3.775% 1/01/22	FIXED INCOME OBLIGATIONS		115,651		125,843
	CLECO LP 4.646% 9/01/44	FIXED INCOME OBLIGATIONS		29,996		29,205
	CLEVELAND CLINIC 4.858% 1/01/14	FIXED INCOME OBLIGATIONS		39,014		46,949
	CNH INDUSTRIAL 3.950% 5/23/25	FIXED INCOME OBLIGATIONS		9,953		9,823
	COCA COLA CO 2.875% 5/05/41	FIXED INCOME OBLIGATIONS		122,072		95,023
	COCA COLA CO SR NT 2.500% 6/01/40	FIXED INCOME OBLIGATIONS		242,759		245,726
	COCA COLA CO SR NT 2.600% 6/01/50	FIXED INCOME OBLIGATIONS		229,815		234,855
	COLGATE MTN 4.000% 8/15/45	FIXED INCOME OBLIGATIONS		54,366		55,478
	COLONIAL PIPELINE CO 4.250% 4/15/48	FIXED INCOME OBLIGATIONS		224,842		222,905
	COMCAST CORP 3.250% 11/01/39	FIXED INCOME OBLIGATIONS		442,647		494,100
	COMCAST CORP 3.900% 3/01/38	FIXED INCOME OBLIGATIONS		102,919		107,274
	COMCAST CORP 3.999% 11/01/49	FIXED INCOME OBLIGATIONS		922,917		852,035
	COMCAST CORP 4.000% 8/15/47	FIXED INCOME OBLIGATIONS		63,320		58,966
	COMCAST CORP 4.150% 10/15/28	FIXED INCOME OBLIGATIONS		20,044		19,721
	COMCAST CORP 4.650% 7/15/42	FIXED INCOME OBLIGATIONS		178,769		178,228
	COMCAST CORP 5.650% 6/15/35	FIXED INCOME OBLIGATIONS		67,694		75,061
	COMCAST CORP NEW 2.800% 1/15/51	FIXED INCOME OBLIGATIONS		187,111		179,928
	COMCAST CORP NEW 2.887% 11/01/51	FIXED INCOME OBLIGATIONS		382,251		395,723

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SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUEE

December 31, 2023

EMPLOYER ID NO: 13-1665347, PLAN #: 008

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	COMCAST CORP NEW 2.937% 11/01/56	FIXED INCOME OBLIGATIONS	\$ 1,240,734	\$ 1,210,205
	COMCAST CORP NEW SR 5.500% 5/15/64	FIXED INCOME OBLIGATIONS	741,500	794,154
	COMMONSPIRIT HEALTH 3.910% 10/01/50	FIXED INCOME OBLIGATIONS	169,758	169,242
	COMMONSPIRIT HEALTH 6.461% 11/01/52	FIXED INCOME OBLIGATIONS	335,000	392,295
	COMMONWEALTH EDISON 2.750% 9/01/51	FIXED INCOME OBLIGATIONS	197,398	129,886
	COMMONWEALTH EDISON 3.200% 11/15/49	FIXED INCOME OBLIGATIONS	314,985	229,558
	COMMONWEALTH EDISON 3.650% 6/15/46	FIXED INCOME OBLIGATIONS	49,613	51,270
	COMMONWEALTH EDISON 3.700% 3/01/45	FIXED INCOME OBLIGATIONS	176,405	145,175
	COMMONWEALTH EDISON 3.750% 8/15/47	FIXED INCOME OBLIGATIONS	210,041	208,673
	COMMONWEALTH EDISON 3.800% 10/01/42	FIXED INCOME OBLIGATIONS	184,756	140,556
	COMMONWEALTH EDISON 4.000% 3/01/49	FIXED INCOME OBLIGATIONS	176,218	134,083
	COMMONWEALTH EDISON 4.350% 11/15/45	FIXED INCOME OBLIGATIONS	204,916	153,052
	COMMONWEALTH EDISON 4.600% 8/15/43	FIXED INCOME OBLIGATIONS	228,183	169,826
	CON EDISON CO OF NY 3.200% 12/01/51	FIXED INCOME OBLIGATIONS	281,295	300,471
	CON EDISON NY 4.200% 3/15/42	FIXED INCOME OBLIGATIONS	353,283	306,787
	CON EDISON NY 5.700% 6/15/40	FIXED INCOME OBLIGATIONS	182,221	159,720
	CONNECTICUT LIGHT 4.300% 4/15/44	FIXED INCOME OBLIGATIONS	156,103	132,210
	CONNECTICUT LIGHT PW 4.150% 6/01/45	FIXED INCOME OBLIGATIONS	252,989	245,090
	CONNECTICUT LT 5.250% 1/15/53	FIXED INCOME OBLIGATIONS	50,355	51,027
	CONOCOPHILLIPS 3.800% 3/15/52	FIXED INCOME OBLIGATIONS	137,113	141,383
	CONOCOPHILLIPS 4.025% 3/15/62	FIXED INCOME OBLIGATIONS	86,254	89,208
	CONOCOPHILLIPS 4.875% 10/01/47	FIXED INCOME OBLIGATIONS	166,971	188,074
	CONOCOPHILLIPS CO 4.300% 11/15/44	FIXED INCOME OBLIGATIONS	256,025	205,314
	CONOCOPHILLIPS SR 5.300% 5/15/53	FIXED INCOME OBLIGATIONS	173,216	185,000
	CONOCOPHILLIPS SR 5.550% 3/15/54	FIXED INCOME OBLIGATIONS	158,084	169,800
	CONOCOPHILLIPS SR 5.700% 9/15/63	FIXED INCOME OBLIGATIONS	320,836	362,537
	CONS EDISON CO 3.950% 3/01/43	FIXED INCOME OBLIGATIONS	317,302	255,042
	CONS EDISON CO NY 5.300% 3/01/35	FIXED INCOME OBLIGATIONS	150,883	122,137
	CONS EDISON NY MTN 4.450% 3/15/44	FIXED INCOME OBLIGATIONS	57,587	49,244
	CONSOLIDATED 4.625% 12/01/54	FIXED INCOME OBLIGATIONS	122,101	121,129
	CONSOLIDATED EDISON 3.000% 12/01/60	FIXED INCOME OBLIGATIONS	70,252	48,860
	CONSOLIDATED EDISON 3.850% 6/15/46	FIXED INCOME OBLIGATIONS	77,629	60,983
	CONSOLIDATED EDISON 3.875% 6/15/47	FIXED INCOME OBLIGATIONS	154,742	109,411
	CONSOLIDATED EDISON 4.300% 12/01/56	FIXED INCOME OBLIGATIONS	194,251	141,221
	CONSOLIDATED EDISON 4.500% 5/15/58	FIXED INCOME OBLIGATIONS	232,213	220,715
	CONSUMERS ENERGY CO 3.750% 2/15/50	FIXED INCOME OBLIGATIONS	44,475	37,026
	CONSUMERS ENERGY CO 3.950% 5/15/43	FIXED INCOME OBLIGATIONS	98,244	73,026
	CONTINENTAL RES 2.875% 4/01/32	FIXED INCOME OBLIGATIONS	17,238	15,414
	COTTAGE HEALTH 3.304% 11/01/49	FIXED INCOME OBLIGATIONS	39,695	37,643
	COX COMMUNICATIONS 5.700% 6/15/33	FIXED INCOME OBLIGATIONS	4,994	5,201
	CROWN CASTLE INC 5.600% 6/01/29	FIXED INCOME OBLIGATIONS	5,996	6,135
	CROWN CASTLE INC 5.800% 3/01/34	FIXED INCOME OBLIGATIONS	3,993	4,140
	DANAHER CORP 2.800% 12/10/51	FIXED INCOME OBLIGATIONS	258,109	256,236
	DARTMOUTH HITCHCOCK 4.178% 8/01/48	FIXED INCOME OBLIGATIONS	71,515	71,168
	DEERE JOHN M T N 5.150% 3/03/25	FIXED INCOME OBLIGATIONS	19,987	20,106
	DELMARVA PWR 4.150% 5/15/45	FIXED INCOME OBLIGATIONS	337,144	245,027
	DEVON ENERGY CORP 5.600% 7/15/41	FIXED INCOME OBLIGATIONS	14,156	11,598
	DIAGEO INVT CORP 7.450% 4/15/35	FIXED INCOME OBLIGATIONS	86,501	91,164
	DIGNITY HEALTH 5.267% 11/01/64	FIXED INCOME OBLIGATIONS	126,018	143,211
	DISCOVERY 5.300% 5/15/49	FIXED INCOME OBLIGATIONS	3,600	2,576
	DOMINION ENERGY 6.250% 10/15/53	FIXED INCOME OBLIGATIONS	138,162	161,400
	DTE ELEC CO 1M 5.400% 4/01/53	FIXED INCOME OBLIGATIONS	40,028	41,985
	DTE ELEC CO SR SEC 3.700% 6/01/46	FIXED INCOME OBLIGATIONS	82,113	84,318
	DTE ELECTRIC CO 3.950% 3/01/49	FIXED INCOME OBLIGATIONS	114,132	96,618
	DTE ELECTRIC CO 4.050% 5/15/48	FIXED INCOME OBLIGATIONS	135,976	101,616
	DTE ELECTRIC CO 4.300% 7/01/44	FIXED INCOME OBLIGATIONS	308,585	254,507
	DUKE ENERGY 3.700% 12/01/47	FIXED INCOME OBLIGATIONS	503,919	352,832
	DUKE ENERGY 4.150% 12/01/44	FIXED INCOME OBLIGATIONS	299,642	242,541
	DUKE ENERGY 4.200% 3/15/42	FIXED INCOME OBLIGATIONS	245,616	191,180
	DUKE ENERGY 5.350% 1/15/53	FIXED INCOME OBLIGATIONS	25,251	25,591
	DUKE ENERGY CAR 4.250% 12/15/41	FIXED INCOME OBLIGATIONS	418,596	379,836
	DUKE ENERGY CAROLINA 4.000% 9/30/42	FIXED INCOME OBLIGATIONS	278,344	227,028
	DUKE ENERGY FLA LLC 5.950% 11/15/52	FIXED INCOME OBLIGATIONS	44,992	43,765
	DUKE ENERGY FLORIDA 3.112% 9/01/36	FIXED INCOME OBLIGATIONS	300,633	251,850
	DUKE ENERGY FLORIDA 4.200% 7/15/48	FIXED INCOME OBLIGATIONS	36,004	30,247
	DUKE ENERGY INDIANA 2.750% 4/01/50	FIXED INCOME OBLIGATIONS	102,378	77,580
	DUKE ENERGY INDIANA 3.250% 10/01/49	FIXED INCOME OBLIGATIONS	275,380	231,939
	DUKE ENERGY INDIANA 3.750% 5/15/46	FIXED INCOME OBLIGATIONS	67,117	51,693
	DUKE ENERGY INDIANA 4.900% 7/15/43	FIXED INCOME OBLIGATIONS	18,303	14,399
	DUKE ENERGY OHIO INC 3.700% 6/15/46	FIXED INCOME OBLIGATIONS	247,108	203,094
	DUKE ENERGY PROGRESS 3.600% 9/15/47	FIXED INCOME OBLIGATIONS	64,429	49,851
	DUKE ENERGY PROGRESS 4.200% 8/15/45	FIXED INCOME OBLIGATIONS	173,566	149,524
	DUKE ENERGY PROGRESS 4.375% 3/30/44	FIXED INCOME OBLIGATIONS	55,559	39,685
	DUKE ENERGY PROGRESS 5.350% 3/15/53	FIXED INCOME OBLIGATIONS	107,342	116,493
	DUKE UNIVERSITY 2.832% 10/01/55	FIXED INCOME OBLIGATIONS	110,647	112,158
	ECOLAB INC 2.750% 8/18/55	FIXED INCOME OBLIGATIONS	315,682	235,435
	ECOLAB INC NT 2.700% 12/15/51	FIXED INCOME OBLIGATIONS	53,826	54,141
	ELI LILLY CO 3.950% 3/15/48	FIXED INCOME OBLIGATIONS	140,062	159,851
	ELI LILLY CO 3.950% 5/15/47	FIXED INCOME OBLIGATIONS	111,766	93,973
	ELI LILLY CO 4.150% 3/15/58	FIXED INCOME OBLIGATIONS	35,390	36,710
	ELI LILLY CO 4.875% 2/27/53	FIXED INCOME OBLIGATIONS	281,586	279,253
	ELI LILLY CO 4.950% 2/27/63	FIXED INCOME OBLIGATIONS	76,390	77,687
	ENCANA CORP 6.500% 2/01/38	FIXED INCOME OBLIGATIONS	2,980	3,094
	ENTERGY ARKANSAS 2.650% 6/15/51	FIXED INCOME OBLIGATIONS	274,843	179,180
	ENTERGY ARKANSAS INC 4.950% 12/15/44	FIXED INCOME OBLIGATIONS	54,136	54,936
	ENTERGY LA LLC 4.750% 9/15/52	FIXED INCOME OBLIGATIONS	156,530	147,066
	ENTERGY LA LLC L P 3.100% 6/15/41	FIXED INCOME OBLIGATIONS	178,855	135,857
	ENTERGY LOUISIANA 2.900% 3/15/51	FIXED INCOME OBLIGATIONS	178,811	130,036
	ENTERGY MISSISSIPPI 3.850% 6/01/49	FIXED INCOME OBLIGATIONS	193,859	144,196
	ENTERGY TEXAS INC 4.500% 3/30/39	FIXED INCOME OBLIGATIONS	426,696	378,708
	ENTERPRISE PRODS L P 3.200% 2/15/52	FIXED INCOME OBLIGATIONS	37,388	43,722
	ENTERPRISE PRODUCTS 3.700% 1/31/51	FIXED INCOME OBLIGATIONS	474,394	529,107
	ENTERPRISE PRODUCTS 4.250% 2/15/48	FIXED INCOME OBLIGATIONS	335,758	368,836
	ENTERPRISE PRODUCTS 4.800% 2/01/49	FIXED INCOME OBLIGATIONS	115,167	127,697

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SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUEE

December 31, 2023

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	ENTERPRISE PRODUCTS 4.850% 8/15/42	FIXED INCOME OBLIGATIONS	\$	142,502	\$	158,169
	ENTERPRISE PRODUCTS 5.950% 2/01/41	FIXED INCOME OBLIGATIONS		147,372		166,118
	ENTERPRISE PRODUCTS 6.125% 10/15/39	FIXED INCOME OBLIGATIONS		114,868		125,526
	EOG RES INC SR GLBL 4.950% 4/15/50	FIXED INCOME OBLIGATIONS		87,483		93,319
	EQT CORP 5.700% 4/01/28	FIXED INCOME OBLIGATIONS		5,989		6,089
	EQUINOR ASA SR NT 3.625% 4/06/40	FIXED INCOME OBLIGATIONS		160,497		139,853
	ERAC USA FINANCE 4.900% 5/01/33	FIXED INCOME OBLIGATIONS		19,506		19,973
	ERP OPERATING LP 4.500% 8/01/45	FIXED INCOME OBLIGATIONS		47,267		46,473
	ESTEE LAUDER CO INC 4.375% 6/15/45	FIXED INCOME OBLIGATIONS		193,103		176,851
	EVERGY KANS CENT INC 5.700% 3/15/53	FIXED INCOME OBLIGATIONS		184,926		193,096
	EVERGY KANSAS 5.900% 11/15/33	FIXED INCOME OBLIGATIONS		15,207		16,046
	EXXON MOBIL 2.995% 8/16/39	FIXED INCOME OBLIGATIONS		326,984		296,977
	EXXON MOBIL 4.114% 3/01/46	FIXED INCOME OBLIGATIONS		307,698		294,132
	EXXON MOBIL 4.227% 3/19/40	FIXED INCOME OBLIGATIONS		422,866		385,128
	EXXON MOBIL CORP 3.452% 4/15/51	FIXED INCOME OBLIGATIONS		42,781		43,145
	EXXON MOBIL CORP 3.567% 3/06/45	FIXED INCOME OBLIGATIONS		489,416		415,251
	EXXON MOBIL CORP 4.327% 3/19/50	FIXED INCOME OBLIGATIONS		258,179		272,919
	FLORIDA POWER 3.150% 10/01/49	FIXED INCOME OBLIGATIONS		77,240		69,894
	FLORIDA POWER 3.700% 12/01/47	FIXED INCOME OBLIGATIONS		330,537		262,724
	FLORIDA POWER CORP 6.400% 6/15/38	FIXED INCOME OBLIGATIONS		427,052		430,623
	FLORIDA POWER LIGHT 3.800% 12/15/42	FIXED INCOME OBLIGATIONS		77,997		64,776
	FLORIDA POWER LIGHT 3.950% 3/01/48	FIXED INCOME OBLIGATIONS		233,904		212,437
	FLORIDA POWER LIGHT 3.990% 3/01/49	FIXED INCOME OBLIGATIONS		57,324		42,814
	FLORIDA POWER LIGHT 4.050% 6/01/42	FIXED INCOME OBLIGATIONS		142,861		115,086
	FLORIDA POWER LIGHT 4.125% 6/01/48	FIXED INCOME OBLIGATIONS		43,636		43,663
	FLORIDA PWR & LT 5.960% 4/01/39	FIXED INCOME OBLIGATIONS		111,698		110,114
	FLORIDA PWR CORP 3.850% 11/15/42	FIXED INCOME OBLIGATIONS		930,998		734,072
	FLORIDA PWR LIGHT 6.200% 6/01/36	FIXED INCOME OBLIGATIONS		392,992		385,654
	FLORIDA PWR LT CO 2.875% 12/04/51	FIXED INCOME OBLIGATIONS		97,607		103,904
	FLOWSERVE CORP SR 2.800% 1/15/32	FIXED INCOME OBLIGATIONS		13,962		11,564
	FORD FNDTN 2020 BD 2.815% 6/01/70	FIXED INCOME OBLIGATIONS		80,000		50,996
	GENERAL DYNAMICS 4.250% 4/01/50	FIXED INCOME OBLIGATIONS		314,406		329,273
	GENERAL MOTORS 5.250% 3/01/26	FIXED INCOME OBLIGATIONS		5,382		5,003
	GENERAL MOTORS CO 6.800% 10/01/27	FIXED INCOME OBLIGATIONS		5,006		5,300
	GENERAL MTRS CO SR 6.125% 10/01/25	FIXED INCOME OBLIGATIONS		6,389		6,081
	GENERAL MTRS FINL CO 2.700% 8/20/27	FIXED INCOME OBLIGATIONS		14,967		13,837
	GEORGETOWN 5.215% 10/01/18	FIXED INCOME OBLIGATIONS		196,421		229,013
	GILEAD SCIENCES INC 5.250% 10/15/33	FIXED INCOME OBLIGATIONS		19,968		20,844
	GLAXOSMITHKLINE CAP 6.375% 5/15/38	FIXED INCOME OBLIGATIONS		169,891		133,525
	GLENCORE FDG LLC 5.400% 5/08/28	FIXED INCOME OBLIGATIONS		8,996		9,164
	GLENCORE FDG LLC 6.500% 10/06/33	FIXED INCOME OBLIGATIONS		3,984		4,361
	GLOBAL PMTS INC 2.900% 11/15/31	FIXED INCOME OBLIGATIONS		3,393		3,422
	GLOBAL PMTS INC 5.400% 8/15/32	FIXED INCOME OBLIGATIONS		6,988		7,068
	GLP CAP L P 3.250% 1/15/32	FIXED INCOME OBLIGATIONS		7,962		6,754
	GLP CAP LP GLP FING 4.000% 1/15/31	FIXED INCOME OBLIGATIONS		4,321		4,503
	GMAC INC SR NT 8.000% 11/01/31	FIXED INCOME OBLIGATIONS		25,378		25,197
	GOLDMAN SACHS 3.436% 2/24/43	FIXED INCOME OBLIGATIONS		104,613		113,252
	GOLDMAN SACHS GROUP 2.383% 7/21/32	FIXED INCOME OBLIGATIONS		6,000		4,930
	GOLDMAN SACHS GROUP 2.615% 4/22/32	FIXED INCOME OBLIGATIONS		20,000		16,788
	GOLDMAN SACHS GROUP 3.210% 4/22/42	FIXED INCOME OBLIGATIONS		1,465,763		1,263,503
	GOLDMAN SACHS GROUP 4.017% 10/31/38	FIXED INCOME OBLIGATIONS		571,601		492,889
	GOLDMAN SACHS GROUP 6.250% 2/01/41	FIXED INCOME OBLIGATIONS		190,794		211,907
	GUARDIAN LIFE 4.850% 1/24/77	FIXED INCOME OBLIGATIONS		7,203		8,515
	HARLEY DAVIDSON FINL 6.500% 3/10/28	FIXED INCOME OBLIGATIONS		14,952		15,570
	HERSHEY COMPANY 3.375% 8/15/46	FIXED INCOME OBLIGATIONS		73,402		78,182
	HOAG MEMORIAL 3.803% 7/15/52	FIXED INCOME OBLIGATIONS		905,000		742,616
	HOME DEPOT INC 2.375% 3/15/51	FIXED INCOME OBLIGATIONS		90,647		88,397
	HOME DEPOT INC 2.750% 9/15/51	FIXED INCOME OBLIGATIONS		168,028		119,417
	HOME DEPOT INC 3.125% 12/15/49	FIXED INCOME OBLIGATIONS		298,193		256,590
	HOME DEPOT INC 3.900% 6/15/47	FIXED INCOME OBLIGATIONS		323,864		249,403
	HOME DEPOT INC 4.200% 4/01/43	FIXED INCOME OBLIGATIONS		250,434		205,056
	HOME DEPOT INC 4.250% 4/01/46	FIXED INCOME OBLIGATIONS		298,771		248,427
	HOME DEPOT INC 4.500% 12/06/48	FIXED INCOME OBLIGATIONS		76,270		51,856
	HOME DEPOT INC 4.875% 2/15/44	FIXED INCOME OBLIGATIONS		569,435		425,468
	HONEYWELL 3.812% 11/21/47	FIXED INCOME OBLIGATIONS		423,734		308,887
	HORMEL FOODS CORP 3.050% 6/03/51	FIXED INCOME OBLIGATIONS		122,540		126,693
	HOST HOTELS LP 4.000% 6/15/25	FIXED INCOME OBLIGATIONS		11,768		10,742
	HUMANA INC 5.750% 3/01/28	FIXED INCOME OBLIGATIONS		9,977		10,391
	IBM CORP 2.850% 5/15/40	FIXED INCOME OBLIGATIONS		191,101		156,841
	IBM CORP 2.950% 5/15/50	FIXED INCOME OBLIGATIONS		166,998		120,225
	IBM CORP 4.000% 6/20/42	FIXED INCOME OBLIGATIONS		395,771		352,455
	IBM CORP 4.150% 5/15/39	FIXED INCOME OBLIGATIONS		329,500		299,543
	IBM CORP 7.125% 12/1/96	FIXED INCOME OBLIGATIONS		135,868		112,828
	ILLINOIS TOOL WORKS 4.875% 9/15/41	FIXED INCOME OBLIGATIONS		72,766		75,191
	INDIANA MICHIGAN 3.750% 7/01/47	FIXED INCOME OBLIGATIONS		186,664		164,686
	INDIANA MICHIGAN 4.250% 8/15/48	FIXED INCOME OBLIGATIONS		157,569		108,988
	INDIANA MICHIGAN 4.550% 3/15/46	FIXED INCOME OBLIGATIONS		219,629		160,963
	INTEL CORP 3.050% 8/12/51	FIXED INCOME OBLIGATIONS		398,448		418,975
	INTEL CORP 3.200% 8/12/61	FIXED INCOME OBLIGATIONS		85,841		62,608
	INTEL CORP 3.250% 11/15/49	FIXED INCOME OBLIGATIONS		756,523		579,898
	INTEL CORP 3.734% 12/08/47	FIXED INCOME OBLIGATIONS		691,962		622,153
	INTEL CORP 4.100% 5/11/47	FIXED INCOME OBLIGATIONS		222,319		160,904
	INTEL CORP 4.250% 12/15/42	FIXED INCOME OBLIGATIONS		16,075		13,530
	INTEL CORP SR NT 5.050% 8/05/62	FIXED INCOME OBLIGATIONS		615,392		612,864
	INTERCONTINENTAL 3.000% 6/15/50	FIXED INCOME OBLIGATIONS		319,243		336,453
	INTERCONTINENTAL 4.250% 9/21/48	FIXED INCOME OBLIGATIONS		164,602		197,477
	INTERNATIONAL 3.430% 2/09/52	FIXED INCOME OBLIGATIONS		44,098		48,313
	INTERNATIONAL 4.900% 7/27/52	FIXED INCOME OBLIGATIONS		7,889		7,711
	INTERPUBLIC GROUP 5.375% 6/15/33	FIXED INCOME OBLIGATIONS		11,845		12,187
	INTERSTATE POWER 6.250% 7/15/39	FIXED INCOME OBLIGATIONS		118,716		91,438
	INTUIT SR NT 5.500% 9/15/53	FIXED INCOME OBLIGATIONS		34,710		38,275
	JOHN DEERE MTN 5.300% 9/08/25	FIXED INCOME OBLIGATIONS		7,997		8,103
	JOHNS HOPKINS HEALTH 3.837% 5/15/46	FIXED INCOME OBLIGATIONS		118,768		118,665
	JOHNSON JOHNSON 2.100% 9/01/40	FIXED INCOME OBLIGATIONS		377,122		330,787

The American and National Leagues of Professional Baseball Club
Retirement Income Plan for Umpires

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUEE

December 31, 2023

EMPLOYER ID NO: 13-1665347, PLAN #: 008

(a)	(b) Identity of Issue, Borrower Lessor or Similar Party	(c) Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Value	(d)		(e)	
			Cost		Current Value	
	JOHNSON JOHNSON 3.400% 1/15/38	FIXED INCOME OBLIGATIONS	\$	344,814	\$	341,106
	JOHNSON JOHNSON 3.550% 3/01/36	FIXED INCOME OBLIGATIONS		256,898		263,716
	JOHNSON JOHNSON 3.625% 3/03/37	FIXED INCOME OBLIGATIONS		90,010		101,188
	JOHNSON JOHNSON 3.700% 3/01/46	FIXED INCOME OBLIGATIONS		352,016		371,824
	JOHNSON JOHNSON 4.500% 9/01/40	FIXED INCOME OBLIGATIONS		412,951		388,214
	JOHNSON JOHNSON 5.850% 7/15/38	FIXED INCOME OBLIGATIONS		105,799		91,426
	JP MORGAN CHASE BANK 3.109% 4/22/41	FIXED INCOME OBLIGATIONS		1,357,538		1,208,712
	JP MORGAN CHASE BANK 3.109% 4/22/51	FIXED INCOME OBLIGATIONS		232,757		244,310
	JPMORGAN CHASE 2.580% 4/22/32	FIXED INCOME OBLIGATIONS		34,149		28,759
	JPMORGAN CHASE CO 2.525% 11/19/41	FIXED INCOME OBLIGATIONS		208,519		219,182
	JPMORGAN CHASE CO 3.157% 4/22/42	FIXED INCOME OBLIGATIONS		288,904		305,074
	JPMORGAN CHASE CO 3.897% 1/23/49	FIXED INCOME OBLIGATIONS		550,508		513,899
	JPMORGAN CHASE CO 3.964% 11/15/48	FIXED INCOME OBLIGATIONS		74,102		58,604
	JPMORGAN CHASE CO 4.280% 2/22/48	FIXED INCOME OBLIGATIONS		30,597		35,335
	JPMORGAN CHASE CO 4.851% 7/25/28	FIXED INCOME OBLIGATIONS		10,000		10,003
	JPMORGAN CHASE CO 5.546% 12/15/25	FIXED INCOME OBLIGATIONS		25,000		25,016
	JPMORGAN CHASE CO 6.254% 10/23/34	FIXED INCOME OBLIGATIONS		2,322,358		2,438,978
	KAISER FNDTN HOSP 3.002% 6/01/51	FIXED INCOME OBLIGATIONS		236,140		163,813
	KAISER FOUNDATION 2.810% 6/01/41	FIXED INCOME OBLIGATIONS		711,413		677,936
	KAISER FOUNDATION 4.150% 5/01/47	FIXED INCOME OBLIGATIONS		15,356		13,250
	KENTUCKY UTILITIES 4.375% 10/01/45	FIXED INCOME OBLIGATIONS		198,598		168,065
	KENTUCKY UTILITIES 4.650% 11/14/43	FIXED INCOME OBLIGATIONS		238,969		241,043
	KENVUE INC 5.050% 3/22/53	FIXED INCOME OBLIGATIONS		310,737		351,761
	KENVUE INC 5.200% 3/22/63	FIXED INCOME OBLIGATIONS		242,614		261,330
	KEYSPAN CORP 5.803% 4/01/35	FIXED INCOME OBLIGATIONS		88,823		71,265
	KIMBERLY CLARK CORP 3.900% 5/04/47	FIXED INCOME OBLIGATIONS		47,579		33,858
	KLA CORP 3.300% 3/01/50	FIXED INCOME OBLIGATIONS		180,914		183,187
	KLA CORP 5.250% 7/15/62	FIXED INCOME OBLIGATIONS		338,351		359,832
	KYNDRYL HLDGS INC 2.050% 10/15/26	FIXED INCOME OBLIGATIONS		18,968		17,295
	LAM RESEARCH CORP 4.875% 3/15/49	FIXED INCOME OBLIGATIONS		140,283		124,369
	LAM RESEARCH CORP SR 2.875% 6/15/50	FIXED INCOME OBLIGATIONS		60,975		74,702
	LAUDER ESTEE CONS 5.150% 5/15/53	FIXED INCOME OBLIGATIONS		362,401		396,887
	LKQ CORP 5.750% 6/15/28	FIXED INCOME OBLIGATIONS		11,962		12,282
	LKQ CORP 6.250% 6/15/33	FIXED INCOME OBLIGATIONS		5,957		6,270
	LOCKHEED MARTIN 2.800% 6/15/50	FIXED INCOME OBLIGATIONS		23,596		28,383
	LOCKHEED MARTIN 4.150% 6/15/53	FIXED INCOME OBLIGATIONS		202,775		201,112
	LOCKHEED MARTIN CORP 4.070% 12/15/42	FIXED INCOME OBLIGATIONS		96,306		108,114
	LOCKHEED MARTIN CORP 4.090% 9/15/52	FIXED INCOME OBLIGATIONS		81,165		93,280
	LOCKHEED MARTIN CORP 4.300% 6/15/62	FIXED INCOME OBLIGATIONS		412,192		474,907
	LOCKHEED MARTIN CORP 4.700% 5/15/46	FIXED INCOME OBLIGATIONS		200,642		156,509
	LOCKHEED MARTIN CORP 5.200% 2/15/55	FIXED INCOME OBLIGATIONS		52,695		62,960
	LOCKHEED MARTIN CORP 5.900% 11/15/63	FIXED INCOME OBLIGATIONS		126,334		145,961
	LOUISVILLE GAS ELEC 4.250% 4/01/49	FIXED INCOME OBLIGATIONS		185,560		169,152
	LOUISVILLE GAS ELEC 4.650% 11/15/43	FIXED INCOME OBLIGATIONS		88,885		61,146
	MARATHON PETROLEUM 5.125% 12/15/26	FIXED INCOME OBLIGATIONS		5,847		5,055
	MARRIOTT INTL INC 4.900% 4/15/28	FIXED INCOME OBLIGATIONS		16,784		17,111
	MARRIOTT INTL INC 5.550% 10/15/26	FIXED INCOME OBLIGATIONS		2,983		3,094
	MARS INC 2.375% 7/16/40	FIXED INCOME OBLIGATIONS		59,678		64,562
	MARSH MCLENNAN COS 4.350% 1/30/47	FIXED INCOME OBLIGATIONS		321,874		255,570
	MARSH MCLENNAN COS 5.450% 3/15/53	FIXED INCOME OBLIGATIONS		214,111		224,750
	MARSH MCLENNAN COS 5.700% 9/15/53	FIXED INCOME OBLIGATIONS		19,940		21,734
	MASS INSTITUTE OF 2.294% 7/01/51	FIXED INCOME OBLIGATIONS		79,043		50,236
	MASS INSTITUTE OF 3.959% 7/01/38	FIXED INCOME OBLIGATIONS		952,835		930,911
	MASS MUTUAL LIFE 5.672% 12/01/52	FIXED INCOME OBLIGATIONS		50,061		51,658
	MASS MUTUAL LIFE INS 3.729% 10/15/70	FIXED INCOME OBLIGATIONS		1,837		2,060
	MASTERCARD 3.300% 3/26/27	FIXED INCOME OBLIGATIONS		7,978		7,758
	MASTERCARD 4.875% 3/09/28	FIXED INCOME OBLIGATIONS		11,988		12,369
	MASTERCARD INC 3.650% 6/01/49	FIXED INCOME OBLIGATIONS		150,833		118,108
	MASTERCARD INC 3.850% 3/26/50	FIXED INCOME OBLIGATIONS		258,300		213,689
	MASTERCARD INC 3.950% 2/26/48	FIXED INCOME OBLIGATIONS		96,529		71,412
	McKESSON CORP 4.900% 7/15/28	FIXED INCOME OBLIGATIONS		8,983		9,157
	MEDTRONIC INC 4.625% 3/15/45	FIXED INCOME OBLIGATIONS		200,239		233,203
	MEMORIAL SLOAN 2.955% 10/1/50	FIXED INCOME OBLIGATIONS		60,000		42,500
	MEMORIAL SLOAN 5.000% 7/01/42	FIXED INCOME OBLIGATIONS		120,678		118,540
	MERCK & CO INC 5.850% 6/30/39	FIXED INCOME OBLIGATIONS		54,697		54,201
	MERCK CO INC 1.700% 6/10/27	FIXED INCOME OBLIGATIONS		28,988		26,582
	MERCK CO INC 2.350% 6/24/40	FIXED INCOME OBLIGATIONS		186,459		170,558
	MERCK CO INC 2.450% 6/24/50	FIXED INCOME OBLIGATIONS		144,599		141,756
	MERCK CO INC 2.750% 12/10/51	FIXED INCOME OBLIGATIONS		431,231		433,037
	MERCK CO INC 2.900% 12/10/61	FIXED INCOME OBLIGATIONS		34,605		33,420
	MERCK CO INC 3.900% 3/07/39	FIXED INCOME OBLIGATIONS		100,592		109,090
	MERCK CO SR NT 5.000% 5/17/53	FIXED INCOME OBLIGATIONS		87,045		92,538
	META PLATFORMS INC 4.450% 8/15/52	FIXED INCOME OBLIGATIONS		126,819		128,632
	META PLATFORMS INC 4.650% 8/15/62	FIXED INCOME OBLIGATIONS		507,531		484,115
	META PLATFORMS INC 4.950% 5/15/33	FIXED INCOME OBLIGATIONS		7,996		8,257
	META PLATFORMS INC 5.750% 5/15/63	FIXED INCOME OBLIGATIONS		817,138		908,394
	METHODIST HOSP 2.705% 12/01/50	FIXED INCOME OBLIGATIONS		237,531		174,465
	METLIFE INC 4.125% 8/13/42	FIXED INCOME OBLIGATIONS		364,593		420,855
	METLIFE INC 6.375% 6/15/34	FIXED INCOME OBLIGATIONS		53,237		56,149
	METLIFE INC SR 5.250% 1/15/54	FIXED INCOME OBLIGATIONS		87,784		97,541
	MICROSOFT CORP 2.500% 9/15/50	FIXED INCOME OBLIGATIONS		19,175		20,255
	MICROSOFT CORP 2.525% 6/01/50	FIXED INCOME OBLIGATIONS		2,736,880		2,030,943
	MICROSOFT CORP 2.921% 3/17/52	FIXED INCOME OBLIGATIONS		53,877		55,353
	MICROSOFT CORP 3.500% 11/15/42	FIXED INCOME OBLIGATIONS		49,757		43,443
	MICROSOFT CORP 3.700% 8/08/46	FIXED INCOME OBLIGATIONS		784,206		682,750
	MICROSOFT CORP 3.750% 2/12/45	FIXED INCOME OBLIGATIONS		56,533		62,490
	MICROSOFT CORP 4.000% 2/12/55	FIXED INCOME OBLIGATIONS		51,702		58,259
	MICROSOFT CORP 4.250% 2/06/47	FIXED INCOME OBLIGATIONS		83,481		77,206
	MICROSOFT CORP 4.450% 11/03/45	FIXED INCOME OBLIGATIONS		94,339		103,266
	MICROSOFT CORP 4.500% 2/06/57	FIXED INCOME OBLIGATIONS		297,833		309,154
	MICROSOFT CORP 4.750% 11/03/55	FIXED INCOME OBLIGATIONS		177,808		199,362
	MIDAMERICAN ENERGY 3.650% 8/01/48	FIXED INCOME OBLIGATIONS		405,509		328,680
	MIDAMERICAN ENERGY 4.250% 5/01/46	FIXED INCOME OBLIGATIONS		61,870		60,852
	MIDAMERICAN ENERGY 4.250% 7/15/49	FIXED INCOME OBLIGATIONS		127,744		94,853

The American and National Leagues of Professional Baseball Club
Retirement Income Plan for Umpires

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUEE

December 31, 2023

EMPLOYER ID NO: 13-1665347, PLAN #: 008

(a)	(b) Identity of Issue, Borrower Lessor or Similar Party	(c) Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Value	(d) Cost		(e) Current Value	
	MIDAMERICAN ENERGY 4.400% 10/15/44	FIXED INCOME OBLIGATIONS	\$	231,706	\$	192,180
	MIDAMERICAN ENERGY 4.800% 9/15/43	FIXED INCOME OBLIGATIONS		138,769		136,436
	MIDAMERICAN ENERGY 5.850% 9/15/54	FIXED INCOME OBLIGATIONS		428,499		470,178
	MIDAMERICAN ENERGY 5.950% 5/15/37	FIXED INCOME OBLIGATIONS		153,111		148,827
	MIDAMERICAN ENERGY 6.125% 4/01/36	FIXED INCOME OBLIGATIONS		24,628		21,673
	MISSISSIPPI POWER CO 4.250% 3/15/42	FIXED INCOME OBLIGATIONS		166,767		123,360
	MORGAN STANLEY 3.217% 4/22/42	FIXED INCOME OBLIGATIONS		827,399		857,636
	MORGAN STANLEY 3.971% 7/22/38	FIXED INCOME OBLIGATIONS		254,689		245,048
	MORGAN STANLEY 4.457% 4/22/39	FIXED INCOME OBLIGATIONS		527,851		485,735
	MORGAN STANLEY 6.296% 10/18/28	FIXED INCOME OBLIGATIONS		30,000		31,426
	MORGAN STANLEY MTN 4.210% 4/20/28	FIXED INCOME OBLIGATIONS		10,978		10,752
	MORGAN STANLEY MTN 4.375% 1/22/47	FIXED INCOME OBLIGATIONS		223,642		233,987
	MORGAN STANLEY MTN 5.424% 7/21/34	FIXED INCOME OBLIGATIONS		353,943		390,729
	MORGAN STANLEY SR 6.627% 11/01/34	FIXED INCOME OBLIGATIONS		724,215		763,865
	MOUNT NITTANY MED 3.799% 11/15/52	FIXED INCOME OBLIGATIONS		145,000		114,170
	NATIONWIDE MUTL 9.375% 8/15/39	FIXED INCOME OBLIGATIONS		5,000		6,600
	NATURE CONSERVANCY 3.957% 3/01/52	FIXED INCOME OBLIGATIONS		130,673		114,475
	NBC UNIVERSAL MEDIA 4.450% 1/15/43	FIXED INCOME OBLIGATIONS		148,774		150,820
	NESTLE HLDGS INC 2.500% 9/14/41	FIXED INCOME OBLIGATIONS		216,353		243,134
	NESTLE HLDGS INC 2.625% 9/14/51	FIXED INCOME OBLIGATIONS		44,686		44,424
	NESTLE HOLDINGS INC 3.900% 9/24/38	FIXED INCOME OBLIGATIONS		57,320		59,595
	NEVADA POWER CO 5.900% 5/01/53	FIXED INCOME OBLIGATIONS		33,401		37,427
	NEVADA POWER CO 6.750% 7/01/37	FIXED INCOME OBLIGATIONS		360,655		305,597
	NEVADA PWR CO 6.650% 4/01/36	FIXED INCOME OBLIGATIONS		222,856		176,066
	NEW ENGLAND POWER CO 5.936% 11/25/52	FIXED INCOME OBLIGATIONS		70,000		73,022
	NORTHERN STATES 3.600% 9/15/47	FIXED INCOME OBLIGATIONS		160,822		117,846
	NORTHERN STATES PWR 2.900% 3/01/50	FIXED INCOME OBLIGATIONS		54,619		56,042
	NORTHERN STATES PWR 3.400% 8/15/42	FIXED INCOME OBLIGATIONS		169,070		142,801
	NORTHERN STATES PWR 4.125% 5/15/44	FIXED INCOME OBLIGATIONS		212,378		151,148
	NORTHROP GRUMMAN 4.950% 3/15/53	FIXED INCOME OBLIGATIONS		183,285		188,186
	NORTHWESTERN MEM 2.633% 7/15/51	FIXED INCOME OBLIGATIONS		275,000		181,558
	NORTHWESTERN UNIV 2.640% 12/01/50	FIXED INCOME OBLIGATIONS		250,594		259,241
	NOVANT HEALTH INC 3.318% 11/01/61	FIXED INCOME OBLIGATIONS		102,804		113,230
	NOVANT HEALTH INC SR 3.168% 11/01/51	FIXED INCOME OBLIGATIONS		171,846		188,876
	NOVARTIS CAPITAL 3.700% 9/21/42	FIXED INCOME OBLIGATIONS		93,373		78,244
	NOVARTIS CAPITAL 4.400% 5/06/44	FIXED INCOME OBLIGATIONS		461,638		473,819
	NRG ENERGY INC 7.000% 3/15/33	FIXED INCOME OBLIGATIONS		19,970		21,139
	NUCOR CORP 5.200% 8/01/43	FIXED INCOME OBLIGATIONS		46,314		45,378
	NUCOR CORP 6.400% 12/01/37	FIXED INCOME OBLIGATIONS		38,367		39,785
	NUCOR CORP SR 3.850% 4/01/52	FIXED INCOME OBLIGATIONS		160,366		157,770
	NUCOR CORP SR NT 4.300% 5/23/27	FIXED INCOME OBLIGATIONS		10,982		10,893
	NVIDIA CORP SR NT 3.500% 4/01/40	FIXED INCOME OBLIGATIONS		45,352		39,006
	NVIDIA CORP SR NT 3.500% 4/01/50	FIXED INCOME OBLIGATIONS		313,054		333,768
	NY PRESBYTERIAN 3.954% 8/01/19	FIXED INCOME OBLIGATIONS		93,275		81,298
	NY PRESBYTERIAN 4.763% 8/01/16	FIXED INCOME OBLIGATIONS		82,919		70,331
	OCHSNER LSU HEALTH 1.625% 5/15/31	FIXED INCOME OBLIGATIONS		10,000		6,896
	OHIO PWR CO 2.900% 10/01/51	FIXED INCOME OBLIGATIONS		124,784		88,036
	OHIOHEALTH CORP 2.834% 11/15/41	FIXED INCOME OBLIGATIONS		115,000		85,062
	ONCOR ELEC DELIVERY 2.700% 11/15/51	FIXED INCOME OBLIGATIONS		86,657		59,390
	ONCOR ELEC DELIVERY 3.700% 5/15/50	FIXED INCOME OBLIGATIONS		141,805		137,363
	ONCOR ELEC DELIVERY 4.600% 6/01/52	FIXED INCOME OBLIGATIONS		98,794		97,857
	ONCOR ELEC DELIVERY 5.300% 6/01/42	FIXED INCOME OBLIGATIONS		32,606		29,898
	ONCOR ELEC DELIVERY 5.650% 11/15/33	FIXED INCOME OBLIGATIONS		54,904		58,593
	ONCOR ELECTRIC 3.100% 9/15/49	FIXED INCOME OBLIGATIONS		28,300		25,036
	ONCOR ELECTRIC 3.750% 4/01/45	FIXED INCOME OBLIGATIONS		137,354		111,896
	ONCOR ELECTRIC 3.800% 6/01/49	FIXED INCOME OBLIGATIONS		88,081		57,239
	ONCOR ELECTRIC 3.800% 9/30/47	FIXED INCOME OBLIGATIONS		190,367		153,034
	ONCOR ELECTRIC 4.100% 11/15/48	FIXED INCOME OBLIGATIONS		77,885		77,271
	ONCOR ELECTRIC 5.250% 9/30/40	FIXED INCOME OBLIGATIONS		100,082		91,977
	ONEOK INC NEW SR NT 6.100% 11/15/32	FIXED INCOME OBLIGATIONS		4,996		5,313
	ONEOK INC NEW SR NT 6.350% 1/15/31	FIXED INCOME OBLIGATIONS		4,659		4,272
	ONEOK PARTNERS LP 6.125% 2/01/41	FIXED INCOME OBLIGATIONS		3,923		3,132
	ORACLE CORP 2.875% 3/25/31	FIXED INCOME OBLIGATIONS		14,324		12,402
	ORACLE CORP 5.375% 7/15/40	FIXED INCOME OBLIGATIONS		2,080		1,965
	ORACLE CORP SR NT 3.600% 4/01/40	FIXED INCOME OBLIGATIONS		4,348		3,987
	ORACLE CORP SR NT 3.650% 3/25/41	FIXED INCOME OBLIGATIONS		6,130		5,552
	OVINTIV INC 5.650% 5/15/28	FIXED INCOME OBLIGATIONS		4,999		5,102
	OVINTIV INC 6.250% 7/15/33	FIXED INCOME OBLIGATIONS		2,987		3,101
	PACIFICORP 4.100% 2/01/42	FIXED INCOME OBLIGATIONS		304,309		214,945
	PACIFICORP 4.150% 2/15/50	FIXED INCOME OBLIGATIONS		112,338		80,876
	PACIFICORP 5.250% 6/15/35	FIXED INCOME OBLIGATIONS		256,757		205,577
	PACIFICORP 5.750% 4/01/37	FIXED INCOME OBLIGATIONS		163,217		117,493
	PACIFICORP 6.350% 7/15/38	FIXED INCOME OBLIGATIONS		335,202		260,878
	PAYPAL HLDGS INC 5.250% 6/01/62	FIXED INCOME OBLIGATIONS		260,166		257,408
	PEACEHEALTH 3.218% 11/15/50	FIXED INCOME OBLIGATIONS		152,792		124,138
	PECO ENERGY CO 3.700% 9/15/47	FIXED INCOME OBLIGATIONS		151,899		120,540
	PECO ENERGY CO 3.900% 3/01/48	FIXED INCOME OBLIGATIONS		214,728		230,552
	PECO ENERGY CO 4.800% 10/15/43	FIXED INCOME OBLIGATIONS		200,285		156,752
	PEPSICO INC 2.625% 10/21/41	FIXED INCOME OBLIGATIONS		461,811		455,807
	PEPSICO INC 2.875% 10/15/49	FIXED INCOME OBLIGATIONS		69,641		80,730
	PEPSICO INC 3.375% 7/29/49	FIXED INCOME OBLIGATIONS		88,464		71,638
	PEPSICO INC 3.500% 3/19/40	FIXED INCOME OBLIGATIONS		71,430		76,428
	PEPSICO INC 3.625% 3/19/50	FIXED INCOME OBLIGATIONS		345,345		335,484
	PEPSICO INC 4.000% 3/05/42	FIXED INCOME OBLIGATIONS		38,758		40,728
	PEPSICO INC 4.875% 11/01/40	FIXED INCOME OBLIGATIONS		230,311		260,694
	PFIZER INC 2.550% 5/28/40	FIXED INCOME OBLIGATIONS		335,642		282,582
	PFIZER INC 3.900% 3/15/38	FIXED INCOME OBLIGATIONS		263,324		243,207
	PFIZER INC 4.100% 9/15/38	FIXED INCOME OBLIGATIONS		541,769		478,135
	PFIZER INC 5.600% 9/15/40	FIXED INCOME OBLIGATIONS		172,843		126,581
	PG E RECOVERY LLC 5.536% 7/15/49	FIXED INCOME OBLIGATIONS		372,519		382,628
	PG E WILDFIRE 4.263% 6/01/36	FIXED INCOME OBLIGATIONS		179,995		170,519
	PG E WILDFIRE 4.377% 6/01/39	FIXED INCOME OBLIGATIONS		59,998		56,053
	PG E WILDFIRE 4.451% 12/01/47	FIXED INCOME OBLIGATIONS		234,993		212,198
	PG E WILDFIRE 4.674% 12/01/51	FIXED INCOME OBLIGATIONS		259,991		243,828

The American and National Leagues of Professional Baseball Club
Retirement Income Plan for Umpires

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUEE

December 31, 2023

EMPLOYER ID NO: 13-1665347, PLAN #: 008

(a)	(b) Identity of Issue, Borrower Lessor or Similar Party	(c) Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	PG E WILDFIRE L P 4.722% 6/01/39	FIXED INCOME OBLIGATIONS	\$ 249,984	\$ 244,873
	PG E WILDFIRE L P 5.081% 6/01/43	FIXED INCOME OBLIGATIONS	189,991	188,598
	PG E WILDFIRE L P 5.099% 6/01/54	FIXED INCOME OBLIGATIONS	139,987	140,036
	PG E WILDFIRE L P 5.212% 12/01/49	FIXED INCOME OBLIGATIONS	294,996	295,549
	PHILIP MORRIS INC 6.375% 5/16/38	FIXED INCOME OBLIGATIONS	84,714	67,137
	PHILIP MORRIS INTL 3.875% 8/21/42	FIXED INCOME OBLIGATIONS	244,898	204,695
	PHILIP MORRIS INTL 4.125% 3/04/43	FIXED INCOME OBLIGATIONS	27,773	29,585
	PHILIP MORRIS INTL 4.375% 11/15/41	FIXED INCOME OBLIGATIONS	74,007	57,667
	PHILIP MORRIS INTL 4.500% 3/20/42	FIXED INCOME OBLIGATIONS	286,271	233,061
	PHILIP MORRIS INTL 4.875% 2/13/26	FIXED INCOME OBLIGATIONS	4,983	5,017
	PHILIP MORRIS INTL 4.875% 11/15/43	FIXED INCOME OBLIGATIONS	18,164	14,088
	PHILIP MORRIS INTL 5.000% 11/17/25	FIXED INCOME OBLIGATIONS	11,972	12,047
	PHILIP MORRIS INTL 5.375% 2/15/33	FIXED INCOME OBLIGATIONS	20,296	20,514
	PHILIP MORRIS INTL 5.625% 11/17/29	FIXED INCOME OBLIGATIONS	2,997	3,146
	PNC FINANCIAL 5.068% 1/24/34	FIXED INCOME OBLIGATIONS	3,000	2,935
	PNC FINANCIAL 5.354% 12/02/28	FIXED INCOME OBLIGATIONS	21,570	21,244
	POTOMAC ELEC PWR CO 6.500% 11/15/37	FIXED INCOME OBLIGATIONS	162,073	143,451
	PPL ELECTRIC 3.950% 6/01/47	FIXED INCOME OBLIGATIONS	284,381	274,671
	PRAXAIR INC 3.550% 11/07/42	FIXED INCOME OBLIGATIONS	138,166	136,529
	PRECISION CASTPARTS 3.900% 1/15/43	FIXED INCOME OBLIGATIONS	58,537	60,646
	PRESIDENT FELLOW 2.517% 10/15/50	FIXED INCOME OBLIGATIONS	56,605	60,754
	PRINCIPAL FINANCIAL 4.625% 9/15/42	FIXED INCOME OBLIGATIONS	195,723	168,289
	PROGRESS ENERGY CAR 4.100% 5/15/42	FIXED INCOME OBLIGATIONS	124,035	90,519
	PROGRESSIVE CORP 4.125% 4/15/47	FIXED INCOME OBLIGATIONS	52,760	39,636
	PROGRESSIVE CORP 4.200% 3/15/48	FIXED INCOME OBLIGATIONS	72,517	53,413
	PROGRESSIVE CORP SR 3.700% 3/15/52	FIXED INCOME OBLIGATIONS	143,510	161,338
	PROLOGIS L P 3.050% 3/01/50	FIXED INCOME OBLIGATIONS	100,113	110,129
	PROLOGIS L P SR 2.125% 10/15/50	FIXED INCOME OBLIGATIONS	65,579	42,484
	PROLOGIS L P SR NT 5.250% 6/15/53	FIXED INCOME OBLIGATIONS	34,307	36,533
	PROLOGIS LP 3.000% 4/15/50	FIXED INCOME OBLIGATIONS	189,281	211,353
	PROV ST JOSEPH HLTH 2.700% 10/01/51	FIXED INCOME OBLIGATIONS	365,000	221,081
	PRUDENTIAL FINANCIAL 3.905% 12/07/47	FIXED INCOME OBLIGATIONS	303,380	306,371
	PRUDENTIAL FINANCIAL 3.935% 12/07/49	FIXED INCOME OBLIGATIONS	479,106	448,333
	PRUDENTIAL MTN 4.418% 3/27/48	FIXED INCOME OBLIGATIONS	85,168	87,885
	PUB SVC EL GAS MTN 3.650% 9/01/42	FIXED INCOME OBLIGATIONS	73,119	54,139
	PUB SVC EL GAS MTN 5.800% 5/01/37	FIXED INCOME OBLIGATIONS	77,053	64,354
	PUB SVC ELEC GAS MTN 3.950% 5/01/42	FIXED INCOME OBLIGATIONS	64,504	72,775
	PUB SVC NEW HAMP 3.600% 7/01/49	FIXED INCOME OBLIGATIONS	173,172	133,974
	PUBLIC SERVICE 3.200% 3/01/50	FIXED INCOME OBLIGATIONS	129,796	132,369
	PUBLIC SERVICE 4.100% 6/15/48	FIXED INCOME OBLIGATIONS	123,601	81,159
	PUBLIC SERVICE 4.300% 3/15/44	FIXED INCOME OBLIGATIONS	224,068	176,575
	PUBLIC SERVICE 4.500% 6/01/52	FIXED INCOME OBLIGATIONS	136,824	122,272
	PUBLIC SERVICE CO 3.550% 6/15/46	FIXED INCOME OBLIGATIONS	334,712	242,172
	PUBLIC SERVICE COLO 4.750% 8/15/41	FIXED INCOME OBLIGATIONS	58,779	49,561
	PUBLIC SERVICE MTN 3.200% 8/01/49	FIXED INCOME OBLIGATIONS	128,318	136,619
	PUBLIC SERVICE MTN 3.850% 5/01/49	FIXED INCOME OBLIGATIONS	360,339	303,341
	PUBLIC STORAGE 5.350% 8/01/53	FIXED INCOME OBLIGATIONS	84,772	88,744
	PUGET SOUND ENERGY 3.250% 9/15/49	FIXED INCOME OBLIGATIONS	207,619	138,649
	PUGET SOUND ENERGY 4.223% 6/15/48	FIXED INCOME OBLIGATIONS	167,345	121,870
	PUGET SOUND ENERGY 4.300% 5/20/45	FIXED INCOME OBLIGATIONS	49,570	33,910
	PUGET SOUND ENRG 5.795% 3/15/40	FIXED INCOME OBLIGATIONS	313,562	249,583
	QUALCOMM INC 4.300% 5/20/47	FIXED INCOME OBLIGATIONS	147,965	169,197
	QUALCOMM INC 4.500% 5/20/52	FIXED INCOME OBLIGATIONS	181,512	210,105
	QUALCOMM INC 4.800% 5/20/45	FIXED INCOME OBLIGATIONS	135,438	158,571
	QUALCOMM INC 5.86957% 5/20/53	FIXED INCOME OBLIGATIONS	48,783	51,778
	RAYMOND JAMES 4.950% 7/15/46	FIXED INCOME OBLIGATIONS	54,541	51,309
	RAYMOND JAMES FINL 3.750% 4/01/51	FIXED INCOME OBLIGATIONS	205,209	165,953
	REPUBLIC NY CORP 7.200% 7/15/97	FIXED INCOME OBLIGATIONS	50,395	48,923
	ROCHE HOLDINGS INC 2.607% 12/13/51	FIXED INCOME OBLIGATIONS	118,146	127,733
	ROCHE HOLDINGS INC 5.593% 11/13/33	FIXED INCOME OBLIGATIONS	110,075	118,616
	ROCKEFELLER 2.492% 10/01/50	FIXED INCOME OBLIGATIONS	91,155	91,960
	S P GLOBAL INC 3.250% 12/01/49	FIXED INCOME OBLIGATIONS	70,043	59,845
	S P GLOBAL INC 3.900% 3/01/62	FIXED INCOME OBLIGATIONS	94,185	79,441
	SALESFORCE COM INC 2.900% 7/15/51	FIXED INCOME OBLIGATIONS	337,887	343,210
	SALESFORCE INC 2.700% 7/15/41	FIXED INCOME OBLIGATIONS	166,971	141,305
	SAN DIEGO G E 4.150% 5/15/48	FIXED INCOME OBLIGATIONS	36,832	38,297
	SAN DIEGO G E 4.500% 8/15/40	FIXED INCOME OBLIGATIONS	197,893	169,314
	SANTANDER HOLDINGS 2.490% 1/06/28	FIXED INCOME OBLIGATIONS	4,411	4,577
	SANTANDER HOLDINGS 6.499% 3/09/29	FIXED INCOME OBLIGATIONS	14,002	14,463
	SANTANDER HOLDINGS 7.660% 11/09/31	FIXED INCOME OBLIGATIONS	3,141	3,245
	SCHERING PLOUGH 6.550% 9/15/37	FIXED INCOME OBLIGATIONS	400,462	326,396
	SIERRA PAC POWER CO 6.750% 7/01/37	FIXED INCOME OBLIGATIONS	263,088	255,358
	SIERRA PACIFIC POWER 5.900% 3/15/54	FIXED INCOME OBLIGATIONS	163,999	164,061
	SIMON PPTY GROUP L P 6.250% 1/15/34	FIXED INCOME OBLIGATIONS	22,773	24,997
	SIMON PPTY GROUP LP 5.850% 3/08/53	FIXED INCOME OBLIGATIONS	109,834	122,091
	SIMON PROP GP LP 4.750% 3/15/42	FIXED INCOME OBLIGATIONS	60,377	59,172
	SIMON PROPERTY 4.250% 10/01/44	FIXED INCOME OBLIGATIONS	119,196	83,610
	SIMON PROPERTY L P 3.250% 9/13/49	FIXED INCOME OBLIGATIONS	148,371	140,811
	SOUTH CAROL E G 4.600% 6/15/43	FIXED INCOME OBLIGATIONS	218,923	186,653
	SOUTH CAROLINA E G 5.450% 2/01/41	FIXED INCOME OBLIGATIONS	685,256	608,136
	SOUTHERN CA 5.450% 6/01/52	FIXED INCOME OBLIGATIONS	93,647	99,457
	SOUTHERN CA EDISON 3.900% 12/01/41	FIXED INCOME OBLIGATIONS	52,304	40,633
	SOUTHERN CA EDISON 5.550% 1/15/37	FIXED INCOME OBLIGATIONS	144,756	140,008
	SOUTHERN CAL ED 6.000% 1/15/34	FIXED INCOME OBLIGATIONS	141,268	142,544
	SOUTHERN CAL EDISON 3.600% 2/01/45	FIXED INCOME OBLIGATIONS	486,684	400,047
	SOUTHERN CAL EDISON 3.900% 3/15/43	FIXED INCOME OBLIGATIONS	235,827	183,832
	SOUTHERN CAL EDISON 4.050% 3/15/42	FIXED INCOME OBLIGATIONS	196,863	176,824
	SOUTHERN CAL EDISON 4.875% 3/01/49	FIXED INCOME OBLIGATIONS	128,085	123,691
	SOUTHERN CALIF 3.450% 2/01/52	FIXED INCOME OBLIGATIONS	114,614	83,883
	SOUTHERN CALIF 5.700% 3/01/53	FIXED INCOME OBLIGATIONS	143,856	152,617
	SOUTHERN CALIF 5.750% 6/01/53	FIXED INCOME OBLIGATIONS	159,226	168,120
	SOUTHERN CALIF 5.875% 12/01/53	FIXED INCOME OBLIGATIONS	116,670	123,634
	SOUTHERN CALIF GAS 3.750% 9/15/42	FIXED INCOME OBLIGATIONS	472,169	362,336
	SOUTHWESTERN PUBLIC 3.400% 8/15/46	FIXED INCOME OBLIGATIONS	160,995	115,197

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SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUEE

December 31, 2023

EMPLOYER ID NO: 13-1665347, PLAN #: 008

(a)	(b) Identity of Issue, Borrower Lessor or Similar Party	(c) Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Value	(d) Cost		(e) Current Value	
	SOUTHWESTERN PUBLIC 3.700% 8/15/47	FIXED INCOME OBLIGATIONS	\$	323,701	\$	299,971
	SOUTHWESTERN PUBLIC 4.400% 11/15/48	FIXED INCOME OBLIGATIONS		115,790		75,581
	SOUTHWESTERN PUBLIC 6.000% 10/01/36	FIXED INCOME OBLIGATIONS		36,758		36,191
	STANFORD HEALTH CARE 3.795% 11/15/48	FIXED INCOME OBLIGATIONS		142,818		111,461
	STANFORD UNIVERSITY 2.413% 6/01/50	FIXED INCOME OBLIGATIONS		90,000		59,567
	STATE STR CORP 4.857% 1/26/26	FIXED INCOME OBLIGATIONS		9,000		8,957
	STATE STREET CORP 2.901% 3/30/26	FIXED INCOME OBLIGATIONS		3,000		2,915
	SUTTER HEALTH 2.294% 8/15/30	FIXED INCOME OBLIGATIONS		20,000		17,142
	SYNCHRONY FINANCIAL 2.875% 10/28/31	FIXED INCOME OBLIGATIONS		23,799		19,221
	SYNCHRONY FINANCIAL 3.950% 12/01/27	FIXED INCOME OBLIGATIONS		6,276		6,546
	T MOBILE USA INC 3.875% 4/15/30	FIXED INCOME OBLIGATIONS		6,497		6,638
	T MOBILE USA INC 5.050% 7/15/33	FIXED INCOME OBLIGATIONS		9,434		10,078
	TAMPA ELECTRIC CO 4.300% 6/15/48	FIXED INCOME OBLIGATIONS		67,791		67,053
	TAMPA ELECTRIC CO 4.350% 5/15/44	FIXED INCOME OBLIGATIONS		71,954		55,647
	TARGET CORP 3.625% 4/15/46	FIXED INCOME OBLIGATIONS		120,555		82,446
	TARGET CORP 3.900% 11/15/47	FIXED INCOME OBLIGATIONS		253,426		176,682
	TARGET CORP 4.800% 1/15/53	FIXED INCOME OBLIGATIONS		217,112		218,332
	TEACHERS INSURANCE 3.300% 5/15/50	FIXED INCOME OBLIGATIONS		66,167		77,421
	TEXAS ELECTRIC MKT 5.050% 8/01/46	FIXED INCOME OBLIGATIONS		338,225		330,409
	TEXAS HEALTH RES SR 2.328% 11/15/50	FIXED INCOME OBLIGATIONS		155,000		93,826
	TEXAS INSTRS INC 5.000% 3/14/53	FIXED INCOME OBLIGATIONS		55,313		56,305
	TEXAS INSTRS INC 5.050% 5/18/63	FIXED INCOME OBLIGATIONS		522,655		542,906
	THE HOME DEPOT INC 3.350% 4/15/50	FIXED INCOME OBLIGATIONS		222,608		225,403
	THERMO FISHER 2.800% 10/15/41	FIXED INCOME OBLIGATIONS		312,315		326,370
	THERMO FISHER 4.977% 8/10/30	FIXED INCOME OBLIGATIONS		11,000		11,269
	THERMO FISHER 5.404% 8/10/43	FIXED INCOME OBLIGATIONS		94,048		100,478
	THOMAS JEFFERSON 3.847% 11/01/57	FIXED INCOME OBLIGATIONS		320,000		239,242
	TIME WARNER CABLE 4.500% 9/15/42	FIXED INCOME OBLIGATIONS		9,959		7,847
	TOYOTA MTR CR MTN 5.000% 8/14/26	FIXED INCOME OBLIGATIONS		3,995		4,048
	TOYOTA MTR CR MTN 5.400% 11/10/25	FIXED INCOME OBLIGATIONS		15,981		16,247
	TRAVELERS COMPANIES 3.050% 6/08/51	FIXED INCOME OBLIGATIONS		184,458		135,886
	TRAVELERS COS INC 3.750% 5/15/46	FIXED INCOME OBLIGATIONS		127,289		90,415
	TRAVELERS COS INC 4.000% 5/30/47	FIXED INCOME OBLIGATIONS		141,826		98,926
	TRAVELERS COS INC 6.250% 6/15/37	FIXED INCOME OBLIGATIONS		112,077		118,955
	TRINITY HEALTH CORP 2.632% 12/01/40	FIXED INCOME OBLIGATIONS		55,000		39,707
	TRUIST FINL CORP MTN 1.950% 6/05/30	FIXED INCOME OBLIGATIONS		2,397		2,503
	TRUSTEES OF 2.516% 7/01/50	FIXED INCOME OBLIGATIONS		246,510		166,543
	UNION ELEC CO 3.900% 4/01/52	FIXED INCOME OBLIGATIONS		95,350		78,147
	UNION ELEC CO 1M BD 2.625% 3/15/51	FIXED INCOME OBLIGATIONS		66,842		63,570
	UNION ELECTRIC CO 3.250% 10/01/49	FIXED INCOME OBLIGATIONS		292,663		223,610
	UNION ELECTRIC CO 3.650% 4/15/45	FIXED INCOME OBLIGATIONS		194,277		152,531
	UNION ELECTRIC CO 3.900% 9/15/42	FIXED INCOME OBLIGATIONS		86,369		70,164
	UNION ELECTRIC CO 4.000% 4/01/48	FIXED INCOME OBLIGATIONS		88,712		69,924
	UNION PAC CORP 2.891% 4/06/36	FIXED INCOME OBLIGATIONS		67,979		71,747
	UNION PAC CORP 2.950% 3/10/52	FIXED INCOME OBLIGATIONS		187,903		198,582
	UNION PAC CORP 2.973% 9/16/62	FIXED INCOME OBLIGATIONS		940,699		756,653
	UNION PAC CORP 3.200% 5/20/41	FIXED INCOME OBLIGATIONS		160,235		151,922
	UNION PAC CORP 3.550% 5/20/61	FIXED INCOME OBLIGATIONS		190,454		131,432
	UNION PAC CORP 3.839% 3/20/60	FIXED INCOME OBLIGATIONS		156,424		154,991
	UNION PACIFIC CORP 3.600% 9/15/37	FIXED INCOME OBLIGATIONS		180,185		161,068
	UNION PACIFIC CORP 3.875% 2/01/55	FIXED INCOME OBLIGATIONS		54,910		53,047
	UNION PACIFIC CORP 3.950% 8/15/59	FIXED INCOME OBLIGATIONS		188,201		171,413
	UNION PACIFIC CORP 4.375% 9/10/38	FIXED INCOME OBLIGATIONS		91,154		68,972
	UNION PACIFIC CORP 4.500% 9/10/48	FIXED INCOME OBLIGATIONS		45,114		40,943
	UNITED PARCEL 3.400% 11/15/46	FIXED INCOME OBLIGATIONS		76,689		63,748
	UNITED PARCEL 4.875% 11/15/40	FIXED INCOME OBLIGATIONS		275,494		225,374
	UNITED PARCEL SVC 3.625% 10/01/42	FIXED INCOME OBLIGATIONS		298,483		237,504
	UNITEDHEALTH GROUP 2.750% 5/15/40	FIXED INCOME OBLIGATIONS		300,229		246,071
	UNITEDHEALTH GROUP 2.900% 5/15/50	FIXED INCOME OBLIGATIONS		106,433		115,457
	UNITEDHEALTH GROUP 3.050% 5/15/41	FIXED INCOME OBLIGATIONS		240,877		185,189
	UNITEDHEALTH GROUP 3.250% 5/15/51	FIXED INCOME OBLIGATIONS		901,927		931,503
	UNITEDHEALTH GROUP 3.500% 8/15/39	FIXED INCOME OBLIGATIONS		337,720		271,923
	UNITEDHEALTH GROUP 3.700% 8/15/49	FIXED INCOME OBLIGATIONS		19,659		20,338
	UNITEDHEALTH GROUP 3.750% 10/15/47	FIXED INCOME OBLIGATIONS		234,960		230,583
	UNITEDHEALTH GROUP 4.200% 1/15/47	FIXED INCOME OBLIGATIONS		230,823		230,199
	UNITEDHEALTH GROUP 4.375% 3/15/42	FIXED INCOME OBLIGATIONS		152,101		138,293
	UNITEDHEALTH GROUP 4.450% 12/15/48	FIXED INCOME OBLIGATIONS		216,782		196,766
	UNITEDHEALTH GROUP 4.750% 5/15/52	FIXED INCOME OBLIGATIONS		44,292		48,068
	UNITEDHEALTH GROUP 5.200% 4/15/63	FIXED INCOME OBLIGATIONS		460,362		469,462
	UNITEDHEALTH GROUP 5.700% 10/15/40	FIXED INCOME OBLIGATIONS		90,377		69,758
	UNITEDHEALTH GROUP 6.500% 6/15/37	FIXED INCOME OBLIGATIONS		71,479		70,363
	UNITEDHEALTH GROUP 6.625% 11/15/37	FIXED INCOME OBLIGATIONS		107,964		111,407
	UNITEDHEALTH GRP INC 4.625% 11/15/41	FIXED INCOME OBLIGATIONS		82,306		90,830
	UNIV OF SOUTHERN 2.805% 10/01/50	FIXED INCOME OBLIGATIONS		41,113		27,991
	UNIV OF SOUTHERN 3.028% 10/01/39	FIXED INCOME OBLIGATIONS		76,504		57,712
	UNIV OF SOUTHERN 3.841% 10/01/47	FIXED INCOME OBLIGATIONS		220,000		188,327
	UNIVERSITY CHICAGO 2.547% 4/01/50	FIXED INCOME OBLIGATIONS		132,849		92,896
	UNIVERSITY OF 2.761% 4/01/45	FIXED INCOME OBLIGATIONS		18,741		18,854
	UNIVERSITY PA 2.396% 10/01/50	FIXED INCOME OBLIGATIONS		211,828		137,619
	US BANCORP 5.300% 12/29/49	FIXED INCOME OBLIGATIONS		13,001		11,661
	US BANCORP MTN 5.836% 6/12/34	FIXED INCOME OBLIGATIONS		125,000		128,940
	VERISK ANALYTICS INC 5.750% 4/01/33	FIXED INCOME OBLIGATIONS		8,914		9,653
	VERIZON 2.550% 3/21/31	FIXED INCOME OBLIGATIONS		10,021		10,347
	VERIZON 4.500% 8/10/33	FIXED INCOME OBLIGATIONS		6,964		7,804
	VIRGINIA EL PWR 8.875% 11/15/38	FIXED INCOME OBLIGATIONS		565,808		505,677
	VIRGINIA ELEC POWER 4.200% 5/15/45	FIXED INCOME OBLIGATIONS		207,374		204,883
	VIRGINIA ELEC PWR CO 5.450% 4/01/53	FIXED INCOME OBLIGATIONS		44,697		46,333
	VISA INC 4.300% 12/14/45	FIXED INCOME OBLIGATIONS		895,757		773,294
	VISA INC SR NT 2.700% 4/15/40	FIXED INCOME OBLIGATIONS		134,258		154,308
	VISTRA OPERATIONS 6.950% 10/15/33	FIXED INCOME OBLIGATIONS		15,327		15,787
	WACHOVIA BANK NA MTN 5.850% 2/01/37	FIXED INCOME OBLIGATIONS		116,259		89,179
	WAL MART STORES 5.625% 4/01/40	FIXED INCOME OBLIGATIONS		147,189		149,768
	WALMART INC 2.500% 9/22/41	FIXED INCOME OBLIGATIONS		520,623		385,003
	WALMART INC 3.950% 6/28/38	FIXED INCOME OBLIGATIONS		157,675		166,626

The American and National Leagues of Professional Baseball Club
Retirement Income Plan for Umpires

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUEE

December 31, 2023

EMPLOYER ID NO: 13-1665347, PLAN #: 008

(a)	(b) Identity of Issue, Borrower Lessor or Similar Party	(c) Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Value	(d) Cost		(e) Current Value	
	WALMART STORES INC 3.625% 12/15/47	FIXED INCOME OBLIGATIONS	\$	351,367	\$	363,905
	WALT DISNEY COMPANY 2.750% 9/01/49	FIXED INCOME OBLIGATIONS		590,985		558,772
	WALT DISNEY COMPANY 4.750% 9/15/44	FIXED INCOME OBLIGATIONS		122,369		119,450
	WALT DISNEY COMPANY 4.750% 11/15/46	FIXED INCOME OBLIGATIONS		176,257		176,264
	WALT DISNEY COMPANY 5.400% 10/01/43	FIXED INCOME OBLIGATIONS		86,425		73,336
	WALT DISNEY COMPANY 7.750% 12/01/45	FIXED INCOME OBLIGATIONS		87,746		86,748
	WALT DISNEY MTN 3.000% 7/30/46	FIXED INCOME OBLIGATIONS		87,739		91,655
	WALT DISNEY MTN 4.125% 6/01/44	FIXED INCOME OBLIGATIONS		357,485		378,998
	WALT DISNEY MTN 4.125% 12/01/41	FIXED INCOME OBLIGATIONS		57,569		67,302
	WARNERMEDIA HLDGS 3.755% 3/15/27	FIXED INCOME OBLIGATIONS		20,951		20,122
	WASHINGTON GAS MTN 3.796% 9/15/46	FIXED INCOME OBLIGATIONS		29,708		22,903
	WASHINGTON UNIV 4.349% 4/15/22	FIXED INCOME OBLIGATIONS		115,000		97,331
	WASHINGTON UNIV SR 3.524% 4/15/54	FIXED INCOME OBLIGATIONS		230,000		182,997
	WELLS FAGRO BANK NA 5.950% 8/26/36	FIXED INCOME OBLIGATIONS		136,597		138,757
	WELLS FAGRO CO 5.013% 4/04/51	FIXED INCOME OBLIGATIONS		497,631		504,131
	WELLS FAGRO CO 5.389% 4/24/34	FIXED INCOME OBLIGATIONS		177,397		190,825
	WELLS FAGRO CO MTN 3.350% 3/02/33	FIXED INCOME OBLIGATIONS		28,000		24,456
	WELLS FAGRO CO MTN 4.650% 11/04/44	FIXED INCOME OBLIGATIONS		91,766		109,751
	WELLS FAGRO COMPANY 3.068% 4/30/41	FIXED INCOME OBLIGATIONS		643,386		673,338
	WELLS FAGRO COMPANY 3.900% 3/15/69	FIXED INCOME OBLIGATIONS		9,019		8,316
	WELLS FAGRO COMPANY 3.900% 5/01/45	FIXED INCOME OBLIGATIONS		96,905		74,390
	WELLS FAGRO COMPANY 4.900% 11/17/45	FIXED INCOME OBLIGATIONS		191,758		181,778
	WELLS FAGRO COMPANY 5.606% 1/15/44	FIXED INCOME OBLIGATIONS		110,868		119,452
	WELLS FAGRO HOME 6.56978% 4/25/34	FIXED INCOME OBLIGATIONS		6,162		5,945
	WELLS FAGRO MTN 4.400% 6/14/46	FIXED INCOME OBLIGATIONS		282,955		302,371
	WELLS FAGRO MTN 4.611% 4/25/53	FIXED INCOME OBLIGATIONS		702,935		728,214
	WELLS FAGRO MTN 4.750% 12/07/46	FIXED INCOME OBLIGATIONS		323,869		343,473
	WESTAR ENERGY INC 3.250% 9/01/49	FIXED INCOME OBLIGATIONS		222,445		169,007
	WESTAR ENERGY INC 4.250% 12/01/45	FIXED INCOME OBLIGATIONS		264,295		220,446
	WESTERN DIGITAL CORP 2.850% 2/01/29	FIXED INCOME OBLIGATIONS		4,991		4,304
	WILLIS KNIGHTON 3.065% 3/01/51	FIXED INCOME OBLIGATIONS		109,849		69,312
	WISCONSIN PUBLIC 4.752% 11/01/44	FIXED INCOME OBLIGATIONS		95,736		101,690
	WORKDAY INC 3.700% 4/01/29	FIXED INCOME OBLIGATIONS		5,006		4,799
	WORKDAY INC 3.800% 4/01/32	FIXED INCOME OBLIGATIONS		8,998		8,380
	WYETH 5.950% 4/01/37	FIXED INCOME OBLIGATIONS		165,391		159,541
	WYETH 6.000% 2/15/36	FIXED INCOME OBLIGATIONS		205,274		198,610
	YALE UNIC MTN 2.402% 4/15/50	FIXED INCOME OBLIGATIONS		287,996		259,065
Total corporate bonds and notes - US issue:				152,318,372		140,702,587
Corporate Bonds and Notes - Foreign Issue:						
	AON PLC 4.450% 5/24/43	FIXED INCOME OBLIGATIONS		103,213		86,515
	AIRCASTLE LTD 2.850% 1/26/28	FIXED INCOME OBLIGATIONS		18,712		16,948
	AIRCASTLE LTD SR 6.500% 7/18/28	FIXED INCOME OBLIGATIONS		4,991		5,099
	ALIBABA GROUP 4.000% 12/06/37	FIXED INCOME OBLIGATIONS		479,626		373,508
	ALIBABA GROUP 4.400% 12/06/57	FIXED INCOME OBLIGATIONS		158,434		105,739
	ALIBABA GROUP HLDG 2.700% 2/09/41	FIXED INCOME OBLIGATIONS		26,071		27,354
	ALIBABA GROUP 3.150% 2/09/51	FIXED INCOME OBLIGATIONS		409,958		291,649
	AMERICA MOVIL SA DE 6.375% 3/01/35	FIXED INCOME OBLIGATIONS		116,138		95,073
	AMERICA MOVIL SAB DE 4.375% 4/22/49	FIXED INCOME OBLIGATIONS		356,722		355,176
	ASTRAZENECA PLC 6.450% 9/15/37	FIXED INCOME OBLIGATIONS		797,823		783,022
	ASTRAZENECA PLC 4.375% 8/17/48	FIXED INCOME OBLIGATIONS		61,008		65,834
	BHP BILLITON FIN 5.500% 9/08/53	FIXED INCOME OBLIGATIONS		58,919		65,422
	BANK NOVA SCOTIA B 4.750% 2/02/26	FIXED INCOME OBLIGATIONS		16,985		16,961
	BARCLAYS PLC 6.220% 5/09/34	FIXED INCOME OBLIGATIONS		148,389		155,577
	CANADIAN NATL 6.375% 11/15/37	FIXED INCOME OBLIGATIONS		642,664		554,704
	CANADIAN NATL 3.500% 11/15/42	FIXED INCOME OBLIGATIONS		204,104		158,108
	REPUBLIC OF CHILE 3.500% 1/25/50	FIXED INCOME OBLIGATIONS		431,425		428,795
	CHILE REP SR 4.950% 1/05/36	FIXED INCOME OBLIGATIONS		787,236		805,367
	CHILE REP 5.330% 1/05/54	FIXED INCOME OBLIGATIONS		633,776		655,934
	UBS GROUP AG 6.301% 9/22/34	FIXED INCOME OBLIGATIONS		365,000		386,396
	DIAGEO CAP PLC 5.875% 9/30/36	FIXED INCOME OBLIGATIONS		281,671		257,652
	ENEL CHILE SA 4.875% 6/12/28	FIXED INCOME OBLIGATIONS		12,847		12,844
	EQUINOR ASA 3.250% 11/18/49	FIXED INCOME OBLIGATIONS		159,656		155,302
	EQUINOR ASA SR NT 3.700% 4/06/50	FIXED INCOME OBLIGATIONS		167,669		181,577
	HSBC HLDGS PLC 6.332% 3/09/44	FIXED INCOME OBLIGATIONS		637,669		652,008
	ISRAEL ST DLR BD 3.875% 7/03/50	FIXED INCOME OBLIGATIONS		189,700		216,031
	ISRAEL ST DLR BD 4.500% 4/03/20	FIXED INCOME OBLIGATIONS		285,773		253,497
	STATE OF ISRAEL 3.375% 1/15/50	FIXED INCOME OBLIGATIONS		414,471		389,813
	ISRAEL ST DLR BD 4.125% 1/17/48	FIXED INCOME OBLIGATIONS		159,833		149,391
	MACQUARIE GROUP 6.255% 12/07/34	FIXED INCOME OBLIGATIONS		20,000		20,884
	NUTRIEN LTD 5.900% 11/07/24	FIXED INCOME OBLIGATIONS		9,996		10,027
	PETRO CANADA 6.800% 5/15/38	FIXED INCOME OBLIGATIONS		19,091		15,311
	PFIZER INVESTMENT 5.110% 5/19/43	FIXED INCOME OBLIGATIONS		114,408		114,591
	PFIZER INVESTMENT 5.300% 5/19/53	FIXED INCOME OBLIGATIONS		736,234		745,242
	PFIZER INVT 5.340% 5/19/63	FIXED INCOME OBLIGATIONS		1,877,754		1,938,431
	POLAND REP GBL NT 5.500% 4/04/53	FIXED INCOME OBLIGATIONS		227,376		249,682
	RIO TINTO FINANC 4.750% 3/22/42	FIXED INCOME OBLIGATIONS		315,762		266,120
	RIO TINTO FIN USA 5.125% 3/09/53	FIXED INCOME OBLIGATIONS		365,538		379,414
	RIO TINTO FINANC 5.200% 11/02/40	FIXED INCOME OBLIGATIONS		374,217		401,314
	RIO TINTO FIN USA 2.750% 11/02/51	FIXED INCOME OBLIGATIONS		128,582		88,833
	SAUDI ARABIA MTN 5.250% 1/16/50	FIXED INCOME OBLIGATIONS		41,738		44,040
	SAUDI ARABIA 5.000% 1/18/53	FIXED INCOME OBLIGATIONS		491,588		527,139
	SHELL INTL FIN 6.375% 12/15/38	FIXED INCOME OBLIGATIONS		374,442		321,958
	SHELL INTL FIN 5.500% 3/25/40	FIXED INCOME OBLIGATIONS		248,220		191,542
	SHELL INTERNATIONAL 3.625% 8/21/42	FIXED INCOME OBLIGATIONS		400,486		350,443
	SHELL INTERNATIONAL 4.550% 8/12/43	FIXED INCOME OBLIGATIONS		421,487		363,648
	SHELL INTERNATIONAL 4.125% 5/11/35	FIXED INCOME OBLIGATIONS		68,693		52,377
	SHELL INTERNATIONAL 4.375% 5/11/45	FIXED INCOME OBLIGATIONS		275,448		284,022
	SHELL INTERNATIONAL 4.000% 5/10/46	FIXED INCOME OBLIGATIONS		181,821		177,893
	SHELL INTERNATIONAL 3.750% 9/12/46	FIXED INCOME OBLIGATIONS		556,594		427,934
	SHELL INTERNATIONAL 3.125% 11/07/49	FIXED INCOME OBLIGATIONS		331,662		308,633
	SHELL INTERNATIONAL 3.250% 4/06/50	FIXED INCOME OBLIGATIONS		12,560		11,269
	SHELL INTERNATIONAL 2.875% 11/26/41	FIXED INCOME OBLIGATIONS		97,197		90,895

The American and National Leagues of Professional Baseball Club
Retirement Income Plan for Umpires

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUEE

December 31, 2023

EMPLOYER ID NO: 13-1665347, PLAN #: 008

(a)	(b) Identity of Issue, Borrower Lessor or Similar Party	(c) Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Value	(d) Cost		(e) Current Value	
	STATOIL ASA 5.100% 8/17/40	FIXED INCOME OBLIGATIONS	\$	190,788	\$	199,850
	STATOIL ASA 4.800% 11/08/43	FIXED INCOME OBLIGATIONS		13,526		14,734
	SUMITOMO MITSUI FIN 3.352% 10/18/27	FIXED INCOME OBLIGATIONS		24,552		24,632
	TOTAL CAPITAL 3.127% 5/29/50	FIXED INCOME OBLIGATIONS		136,220		146,612
	TOTAL CAPITAL 2.986% 6/29/41	FIXED INCOME OBLIGATIONS		508,033		388,550
	TRANE TECHNOLOGIES 5.200% 3/03/33	FIXED INCOME OBLIGATIONS		5,992		6,212
	TRANS CANADA PL 6.100% 6/01/40	FIXED INCOME OBLIGATIONS		18,436		14,740
	UBS GROUP AG 4.875% 5/15/45	FIXED INCOME OBLIGATIONS		192,179		218,944
	Total corporate bonds and notes - foreign issue			16,911,103		16,097,212
	Hedge Fund					
	SEI HDG SPC	PARTNERSHIPS/JOINT VENTURES		159,446,842		210,799,878
	MLB - HEDGE POOL	COLLECTIVE INVESTMENT FUNDS		245,031		3,863
	Total hedge fund			159,691,873		210,803,741
	Miscellaneous					
	912803FV0 MORGAN STA 5.560% 1/11/24	LIABILITIES		(1,986,056)		(1,986,056)
	912803FY4 MORGAN STA 5.560% 1/11/24	LIABILITIES		(1,976,057)		(1,976,057)
	912803GA5 MORGAN STA 5.560% 1/11/24	LIABILITIES		(1,505,000)		(1,505,000)
	912810SU3 BASEC REPO 5.530% 1/31/24	LIABILITIES		(4,368,750)		(4,368,750)
	REPO BRKR OWND CASH COLL @ MS	LIABILITIES		(1,042,814)		(1,042,814)
	BRKR OWNED SEC COLL @ BOA	LIABILITIES		(452,000)		(452,000)
	Total miscellaneous			(11,330,677)		(11,330,677)
	Total			\$ 2,017,619,421		\$ 2,023,817,927

**The American and National Leagues of Professional Baseball Clubs
Retirement Income Plan for Umpires**

SCHEDULE H, PART IV, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS OF THE GROUP TRUST

December 31, 2023

EMPLOYER ID NO: 13-1665347, PLAN #: 010

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Cost of Assets	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (i)—Single transactions that exceed 5% of Plan asset:						
U.S. Bank	No transactions qualified for this section.					
Category (ii)—Series of transactions with same broker in excess of 5% of Plan assets						
U.S. Bank	See attached.					
Category (iii)—Series of transactions in excess of 5% of Plan assets						
U.S. Bank	See attached.					
Category (iv)—Series of transactions with one broker in excess of 5% of Plan assets						
U.S. Bank	No transactions qualified for this section.					

Note 1: The threshold for reporting transactions under the Department of Labor's provisions is 5% of the fair value of the Group Trust's assets at the beginning of the year of \$1,871,821,264. Of this amount, 5% is \$93,591,063.

Note 2: Columns "(e) Lease Rental" and "(f) Expense Incurred with Transaction" have been omitted, as there are no data to report in these columns.

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MAJOR LEAGUE BASEBALL CONSOLIDATED
ACCOUNT 060006871499

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Period from January 1, 2023 to December 31, 2023

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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BEGINNING MARKET VALUE

1,871,821,263.74

COMPARATIVE VALUE (5%)

93,591,063.18

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V567 - First Am Govt Ob Fd CI Z

01/04/2023 060006871ARI	B	438.020	1.0000		- 438	438	
01/04/2023 060006871BAL	B	785.030	1.0000		- 785	785	
01/04/2023 060006871CIN	B	582.820	1.0000		- 583	583	
01/04/2023 060006871DBS	B	3.070	1.0000		- 3	3	
01/04/2023 060006871FLA	B	221.410	1.0000		- 221	221	
01/04/2023 060006871MAR	B	.410	1.0000				
01/04/2023 060006871MIA	B	.980	1.0000		- 1	1	
01/04/2023 060006871ORI	B	.700	1.0000		- 1	1	
01/04/2023 060006871PAD	B	7.470	1.0000		- 7	7	

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MAJOR LEAGUE BASEBALL CONSOLIDATED
ACCOUNT 060006871499

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Period from January 1, 2023 to December 31, 2023

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/04/2023 060006871RAN	B	.150	1.0000				
01/04/2023 060006871RED	B	356.650	1.0000		- 357	357	
01/04/2023 060006871SD	B	636.590	1.0000		- 637	637	
01/04/2023 060006871SEA	B	4,278.130	1.0000		- 4,278	4,278	
01/04/2023 060006871SF	B	527.970	1.0000		- 528	528	
01/04/2023 060006871SFG	B	.900	1.0000		- 1	1	
01/04/2023 060006871TEX	B	127.520	1.0000		- 128	128	
01/05/2023 060006871MAR	B	1,015.980	1.0000		- 1,016	1,016	
01/06/2023 060006871BAL	B	643.190	1.0000		- 643	643	
01/09/2023 060006871SF	B	75.000	1.0000		- 75	75	
01/25/2023 060006871ARI	B	110,000.000	1.0000		- 110,000	110,000	
01/25/2023 060006871BAL	B	205,000.000	1.0000		- 205,000	205,000	
01/25/2023 060006871CIN	B	150,169.210	1.0000		- 150,169	150,169	
01/25/2023 060006871FLA	B	120,000.000	1.0000		- 120,000	120,000	

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MAJOR LEAGUE BASEBALL CONSOLIDATED
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2023 060006871RED	B	150,169.210	1.0000		- 150,169	150,169	
01/25/2023 060006871SD	B	175,000.000	1.0000		- 175,000	175,000	
01/25/2023 060006871SEA	B	115,000.000	1.0000		- 115,000	115,000	
01/25/2023 060006871SF	B	288,393.690	1.0000		- 288,394	288,394	
01/25/2023 060006871TEX	B	75,000.000	1.0000		- 75,000	75,000	
01/26/2023 060006871MAR	B	1.000	1.0000		- 1	1	
01/30/2023 060006871CIN	B	.650	1.0000		- 1	1	
01/31/2023 060006871ARI	B	147.120	1.0000		- 147	147	
01/31/2023 060006871CIN	B	757.100	1.0000		- 757	757	
02/01/2023 060006871RED	B	8.870	1.0000		- 9	9	
02/02/2023 060006871ARI	B	172.030	1.0000		- 172	172	
02/02/2023 060006871BAL	B	292.430	1.0000		- 292	292	
02/02/2023 060006871CIN	B	208.340	1.0000		- 208	208	
02/02/2023 060006871DBS	B	3.230	1.0000		- 3	3	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/02/2023 060006871FLA	B	139.260	1.0000		- 139	139	
02/02/2023 060006871MAR	B	3.130	1.0000		- 3	3	
02/02/2023 060006871MIA	B	2.560	1.0000		- 3	3	
02/02/2023 060006871ORI	B	.620	1.0000		- 1	1	
02/02/2023 060006871PAD	B	8.040	1.0000		- 8	8	
02/02/2023 060006871RAN	B	1.110	1.0000		- 1	1	
02/02/2023 060006871RED	B	5.300	1.0000		- 5	5	
02/02/2023 060006871SF	B	312.990	1.0000		- 313	313	
02/02/2023 060006871SFG	B	4.100	1.0000		- 4	4	
02/02/2023 060006871TEX	B	84.630	1.0000		- 85	85	
02/06/2023 060006871SD	B	235.750	1.0000		- 236	236	
02/06/2023 060006871SEA	B	61,846.100	1.0000		- 61,846	61,846	
02/14/2023 060006871CIN	B	11,347.440	1.0000		- 11,347	11,347	
02/14/2023 060006871RED	B	50,772.990	1.0000		- 50,773	50,773	

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02/22/2023 060006871ARI	B	120,000.000	1.0000		- 120,000	120,000	
02/22/2023 060006871BAL	B	220,000.000	1.0000		- 220,000	220,000	
02/22/2023 060006871FLA	B	125,000.000	1.0000		- 125,000	125,000	
02/22/2023 060006871RED	B	160,532.630	1.0000		- 160,533	160,533	
02/22/2023 060006871SD	B	185,000.000	1.0000		- 185,000	185,000	
02/22/2023 060006871SEA	B	225,000.000	1.0000		- 225,000	225,000	
02/22/2023 060006871SF	B	290,000.000	1.0000		- 290,000	290,000	
02/22/2023 060006871TEX	B	75,000.000	1.0000		- 75,000	75,000	
02/28/2023 060006871ARI	B	147.120	1.0000		- 147	147	
02/28/2023 060006871BAL	B	87.730	1.0000		- 88	88	
02/28/2023 060006871CIN	B	414.470	1.0000		- 414	414	
02/28/2023 060006871SF	B	150.000	1.0000		- 150	150	
03/02/2023 060006871BAL	B	56.710	1.0000		- 57	57	
03/02/2023 060006871CIN	B	10,186.230	1.0000		- 10,186	10,186	

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03/02/2023 060006871COL	B	161,549.420	1.0000		- 161,549	161,549	
03/02/2023 060006871DBS	B	2.920	1.0000		- 3	3	
03/02/2023 060006871FLA	B	121.510	1.0000		- 122	122	
03/02/2023 060006871MAR	B	3.240	1.0000		- 3	3	
03/02/2023 060006871MIA	B	2.320	1.0000		- 2	2	
03/02/2023 060006871ORI	B	.420	1.0000				
03/02/2023 060006871PAD	B	7.530	1.0000		- 8	8	
03/02/2023 060006871RAN	B	.940	1.0000		- 1	1	
03/02/2023 060006871RED	B	138.320	1.0000		- 138	138	
03/02/2023 060006871SEA	B	343.860	1.0000		- 344	344	
03/02/2023 060006871SF	B	255.860	1.0000		- 256	256	
03/02/2023 060006871SFG	B	3.800	1.0000		- 4	4	
03/02/2023 060006871TEX	B	83.950	1.0000		- 84	84	
03/09/2023 060006871BAL	B	70.040	1.0000		- 70	70	

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03/09/2023 060006871CIN	B	220.440	1.0000		- 220	220	
03/10/2023 060006871CIN	B	250.000	1.0000		- 250	250	
03/13/2023 060006871CIN	B	1,713.150	1.0000		- 1,713	1,713	
03/13/2023 060006871SF	B	1,500,000.000	1.0000		- 1,500,000	1,500,000	
03/14/2023 060006871ARI	B	950,000.000	1.0000		- 950,000	950,000	
03/14/2023 060006871SD	B	900,000.000	1.0000		- 900,000	900,000	
03/15/2023 060006871FLA	B	800,000.000	1.0000		- 800,000	800,000	
03/17/2023 060006871SD	B	1,231.580	1.0000		- 1,232	1,232	
03/20/2023 060006871CIN	B	193,413.620	1.0000		- 193,414	193,414	
03/20/2023 060006871RED	B	200,145.890	1.0000		- 200,146	200,146	
03/21/2023 060006871BAL	B	274,955.220	1.0000		- 274,955	274,955	
03/28/2023 060006871SEA	B	275,000.000	1.0000		- 275,000	275,000	
03/28/2023 060006871TEX	B	140,000.000	1.0000		- 140,000	140,000	
03/29/2023 060006871SF	B	225.000	1.0000		- 225	225	

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03/31/2023 060006871BAL	B	535.420	1.0000		- 535	535	
04/03/2023 060006871COL	B	202,148.600	1.0000		- 202,149	202,149	
04/04/2023 060006871ARI	B	1,049.070	1.0000		- 1,049	1,049	
04/04/2023 060006871BAL	B	397.850	1.0000		- 398	398	
04/04/2023 060006871CIN	B	306.110	1.0000		- 306	306	
04/04/2023 060006871COL	B	579.090	1.0000		- 579	579	
04/04/2023 060006871DBS	B	1.580	1.0000		- 2	2	
04/04/2023 060006871FLA	B	966.370	1.0000		- 966	966	
04/04/2023 060006871MAR	B	1.770	1.0000		- 2	2	
04/04/2023 060006871MIA	B	1.230	1.0000		- 1	1	
04/04/2023 060006871ORI	B	.130	1.0000				
04/04/2023 060006871PAD	B	4.240	1.0000		- 4	4	
04/04/2023 060006871RAN	B	.440	1.0000				
04/04/2023 060006871RED	B	19.200	1.0000		- 19	19	

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04/04/2023 060006871SD	B	1,268.590	1.0000		- 1,269	1,269	
04/04/2023 060006871SEA	B	178.320	1.0000		- 178	178	
04/04/2023 060006871SF	B	2,171.010	1.0000		- 2,171	2,171	
04/04/2023 060006871SFG	B	2.090	1.0000		- 2	2	
04/04/2023 060006871TEX	B	104.810	1.0000		- 105	105	
04/06/2023 060006871ARI	B	4,712,199.730	1.0000		- 4,712,200	4,712,200	
04/10/2023 060006871CIN	B	250,000.000	1.0000		- 250,000	250,000	
04/11/2023 060006871SD	B	4,724,889.000	1.0000		- 4,724,889	4,724,889	
04/13/2023 060006871SEA	B	298,156.080	1.0000		- 298,156	298,156	
04/14/2023 060006871SF	B	1,068.330	1.0000		- 1,068	1,068	
04/25/2023 060006871SD	B	2,187.690	1.0000		- 2,188	2,188	
04/26/2023 060006871ARI	B	200,000.000	1.0000		- 200,000	200,000	
04/26/2023 060006871BAL	B	460,000.000	1.0000		- 460,000	460,000	
04/26/2023 060006871COL	B	178,619.370	1.0000		- 178,619	178,619	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/26/2023 060006871SF	B	350,000.000	1.0000		- 350,000	350,000	
04/28/2023 060006871ARI	B	294.240	1.0000		- 294	294	
04/28/2023 060006871BAL	B	175.460	1.0000		- 175	175	
04/28/2023 060006871CIN	B	143.680	1.0000		- 144	144	
05/02/2023 060006871ARI	B	570.670	1.0000		- 571	571	
05/02/2023 060006871CIN	B	53.620	1.0000		- 54	54	
05/02/2023 060006871COL	B	175.900	1.0000		- 176	176	
05/02/2023 060006871SD	B	1,033.850	1.0000		- 1,034	1,034	
05/02/2023 060006871SF	B	1,316.100	1.0000		- 1,316	1,316	
05/16/2023 060006871COL	B	993,565.240	1.0000		- 993,565	993,565	
05/17/2023 060006871CIN	B	100,536.720	1.0000		- 100,537	100,537	
05/17/2023 060006871COL	B	117,248.150	1.0000		- 117,248	117,248	
05/17/2023 060006871COL	B	31,447.990	1.0000		- 31,448	31,448	
05/17/2023 060006871FLA	B	75,000.000	1.0000		- 75,000	75,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/17/2023 060006871RED	B	100,536.720	1.0000		- 100,537	100,537	
05/17/2023 060006871SD	B	175,000.000	1.0000		- 175,000	175,000	
05/17/2023 060006871SEA	B	339,608.790	1.0000		- 339,609	339,609	
05/17/2023 060006871TEX	B	97,250.840	1.0000		- 97,251	97,251	
06/01/2023 060006871DBS	B	291,323.340	1.0000		- 291,323	291,323	
06/01/2023 060006871MAR	B	20.770	1.0000		- 21	21	
06/01/2023 060006871MIA	B	101.670	1.0000		- 102	102	
06/01/2023 060006871ORI	B	15.700	1.0000		- 16	16	
06/01/2023 060006871PAD	B	68.280	1.0000		- 68	68	
06/01/2023 060006871RAN	B	96.230	1.0000		- 96	96	
06/01/2023 060006871RED	B	190.600	1.0000		- 191	191	
06/01/2023 060006871SFG	B	66.380	1.0000		- 66	66	
06/02/2023 060006871ARI	B	674.940	1.0000		- 675	675	
06/02/2023 060006871BAL	B	1,106.300	1.0000		- 1,106	1,106	

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06/02/2023 060006871CIN	B	594.290	1.0000		- 594	594	
06/02/2023 060006871COL	B	1,022.040	1.0000		- 1,022	1,022	
06/02/2023 060006871FLA	B	412.200	1.0000		- 412	412	
06/02/2023 060006871SD	B	561.390	1.0000		- 561	561	
06/02/2023 060006871SEA	B	703.100	1.0000		- 703	703	
06/02/2023 060006871TEX	B	196.160	1.0000		- 196	196	
06/06/2023 060006871SF	B	338,875.450	1.0000		- 338,875	338,875	
06/07/2023 060006871DBS	B	3,279.960	1.0000		- 3,280	3,280	
06/07/2023 060006871SFG	B	14,326.140	1.0000		- 14,326	14,326	
06/28/2023 060006871ARI	B	150,000.000	1.0000		- 150,000	150,000	
06/28/2023 060006871BAL	B	250,000.000	1.0000		- 250,000	250,000	
06/28/2023 060006871CIN	B	200,000.000	1.0000		- 200,000	200,000	
06/28/2023 060006871FLA	B	150,000.000	1.0000		- 150,000	150,000	
06/28/2023 060006871RED	B	200,635.110	1.0000		- 200,635	200,635	

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06/28/2023 060006871SD	B	200,000.000	1.0000		- 200,000	200,000	
06/28/2023 060006871TEX	B	100,000.000	1.0000		- 100,000	100,000	
06/29/2023 060006871SEA	B	500,000.000	1.0000		- 500,000	500,000	
06/30/2023 060006871ARI	B	147.120	1.0000		- 147	147	
06/30/2023 060006871BAL	B	87.730	1.0000		- 88	88	
06/30/2023 060006871CIN	B	71.840	1.0000		- 72	72	
06/30/2023 060006871SD	B	216.900	1.0000		- 217	217	
07/03/2023 060006871FLA	B	672.670	1.0000		- 673	673	
07/05/2023 060006871ARI	B	130.270	1.0000		- 130	130	
07/05/2023 060006871BAL	B	222.070	1.0000		- 222	222	
07/05/2023 060006871CIN	B	103.300	1.0000		- 103	103	
07/05/2023 060006871COL	B	793.520	1.0000		- 794	794	
07/05/2023 060006871DBS	B	157.880	1.0000		- 158	158	
07/05/2023 060006871FLA	B	96.650	1.0000		- 97	97	

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07/05/2023 060006871MIA	B	.190	1.0000				
07/05/2023 060006871PAD	B	.070	1.0000				
07/05/2023 060006871RAN	B	.170	1.0000				
07/05/2023 060006871RED	B	.810	1.0000		- 1	1	
07/05/2023 060006871SD	B	225.050	1.0000		- 225	225	
07/05/2023 060006871SEA	B	206.440	1.0000		- 206	206	
07/05/2023 060006871SF	B	1,143.460	1.0000		- 1,143	1,143	
07/05/2023 060006871SFG	B	2.000	1.0000		- 2	2	
07/05/2023 060006871TEX	B	115.840	1.0000		- 116	116	
07/20/2023 060006871ARI	B	24.590	1.0000		- 25	25	
07/26/2023 060006871ARI	B	135,000.000	1.0000		- 135,000	135,000	
07/26/2023 060006871BAL	B	230,000.000	1.0000		- 230,000	230,000	
07/26/2023 060006871COL	B	150,000.000	1.0000		- 150,000	150,000	
07/26/2023 060006871FLA	B	116,000.000	1.0000		- 116,000	116,000	

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07/26/2023 060006871RED	B	148,252.340	1.0000		- 148,252	148,252	
07/26/2023 060006871RED	B	22,223.250	1.0000		- 22,223	22,223	
07/26/2023 060006871SD	B	179,829.700	1.0000		- 179,830	179,830	
07/26/2023 060006871SEA	B	285,000.000	1.0000		- 285,000	285,000	
07/26/2023 060006871SF	B	310,000.000	1.0000		- 310,000	310,000	
07/26/2023 060006871TEX	B	72,000.000	1.0000		- 72,000	72,000	
07/31/2023 060006871ARI	B	294.240	1.0000		- 294	294	
07/31/2023 060006871BAL	B	175.460	1.0000		- 175	175	
07/31/2023 060006871CIN	B	143.680	1.0000		- 144	144	
07/31/2023 060006871SD	B	604.100	1.0000		- 604	604	
08/01/2023 060006871ARI	B	7,163,689.340	1.0000		- 7,163,689	7,163,689	
08/01/2023 060006871SF	B	14,753,898.950	1.0000		- 14,753,899	14,753,899	
08/02/2023 060006871BAL	B	464.260	1.0000		- 464	464	
08/02/2023 060006871CIN	B	184.970	1.0000		- 185	185	

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08/02/2023 060006871COL	B	350.290	1.0000		- 350	350	
08/02/2023 060006871FLA	B	298.220	1.0000		- 298	298	
08/02/2023 060006871MIA	B	.010	1.0000				
08/02/2023 060006871RED	B	147.690	1.0000		- 148	148	
08/02/2023 060006871SD	B	440.650	1.0000		- 441	441	
08/02/2023 060006871SEA	B	732.920	1.0000		- 733	733	
08/02/2023 060006871TEX	B	277.880	1.0000		- 278	278	
08/04/2023 060006871ARI	B	9,689.720	1.0000		- 9,690	9,690	
08/04/2023 060006871SF	B	19,696.380	1.0000		- 19,696	19,696	
08/30/2023 060006871ARI	B	2.840	1.0000		- 3	3	
08/30/2023 060006871SF	B	5.770	1.0000		- 6	6	
08/31/2023 060006871ARI	B	150,000.000	1.0000		- 150,000	150,000	
08/31/2023 060006871ARI	B	97.120	1.0000		- 97	97	
08/31/2023 060006871BAL	B	225,000.000	1.0000		- 225,000	225,000	

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08/31/2023 060006871BAL	B	37.730	1.0000		- 38	38	
08/31/2023 060006871CIN	B	71.840	1.0000		- 72	72	
08/31/2023 060006871COL	B	145,658.170	1.0000		- 145,658	145,658	
08/31/2023 060006871FLA	B	120,000.000	1.0000		- 120,000	120,000	
08/31/2023 060006871RED	B	200,346.230	1.0000		- 200,346	200,346	
08/31/2023 060006871SD	B	175,000.000	1.0000		- 175,000	175,000	
08/31/2023 060006871SD	B	166.900	1.0000		- 167	167	
08/31/2023 060006871SEA	B	250,000.000	1.0000		- 250,000	250,000	
08/31/2023 060006871SF	B	325,000.000	1.0000		- 325,000	325,000	
08/31/2023 060006871TEX	B	60,000.000	1.0000		- 60,000	60,000	
09/05/2023 060006871BAL	B	199.220	1.0000		- 199	199	
09/05/2023 060006871CIN	B	.010	1.0000				
09/05/2023 060006871COL	B	153.750	1.0000		- 154	154	
09/05/2023 060006871FLA	B	122.580	1.0000		- 123	123	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/05/2023 060006871RED	B	132.090	1.0000		- 132	132	
09/05/2023 060006871SD	B	230.220	1.0000		- 230	230	
09/05/2023 060006871SEA	B	382.090	1.0000		- 382	382	
09/05/2023 060006871TEX	B	177.440	1.0000		- 177	177	
09/08/2023 060006871ARI	B	950,000.000	1.0000		- 950,000	950,000	
09/12/2023 060006871BAL	B	1,200,000.000	1.0000		- 1,200,000	1,200,000	
09/12/2023 060006871COL	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
09/13/2023 060006871CIN	B	250,000.000	1.0000		- 250,000	250,000	
09/14/2023 060006871SF	B	1,500,000.000	1.0000		- 1,500,000	1,500,000	
09/15/2023 060006871FLA	B	800,000.000	1.0000		- 800,000	800,000	
09/15/2023 060006871TEX	B	364.120	1.0000		- 364	364	
09/21/2023 060006871ARI	B	190,000.000	1.0000		- 190,000	190,000	
09/21/2023 060006871BAL	B	280,000.000	1.0000		- 280,000	280,000	
09/21/2023 060006871COL	B	200,000.000	1.0000		- 200,000	200,000	

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09/21/2023 060006871FLA	B	170,000.000	1.0000		- 170,000	170,000	
09/21/2023 060006871RED	B	202,741.080	1.0000		- 202,741	202,741	
09/21/2023 060006871RED	B	22,757.190	1.0000		- 22,757	22,757	
09/21/2023 060006871SD	B	230,000.000	1.0000		- 230,000	230,000	
09/21/2023 060006871SEA	B	335,000.000	1.0000		- 335,000	335,000	
09/21/2023 060006871SF	B	360,000.000	1.0000		- 360,000	360,000	
09/21/2023 060006871TEX	B	125,000.000	1.0000		- 125,000	125,000	
09/29/2023 060006871ARI	B	147.120	1.0000		- 147	147	
09/29/2023 060006871BAL	B	87.730	1.0000		- 88	88	
09/29/2023 060006871CIN	B	195.820	1.0000		- 196	196	
09/29/2023 060006871SD	B	121.190	1.0000		- 121	121	
09/29/2023 060006871SF	B	131.740	1.0000		- 132	132	
10/02/2023 060006871ARI	B	1,711,405.460	1.0000		- 1,711,405	1,711,405	
10/02/2023 060006871ARI	B	4,352,055.180	1.0000		- 4,352,055	4,352,055	

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10/02/2023 060006871CIN	B	6,329,726.700	1.0000		- 6,329,727	6,329,727	
10/02/2023 060006871DBS	B	3,842,140.990	1.0000		- 3,842,141	3,842,141	
10/02/2023 060006871FLA	B	3,147,036.280	1.0000		- 3,147,036	3,147,036	
10/02/2023 060006871FLA	B	3,493,839.380	1.0000		- 3,493,839	3,493,839	
10/02/2023 060006871MIA	B	3,075,154.490	1.0000		- 3,075,154	3,075,154	
10/02/2023 060006871PAD	B	3,621,096.460	1.0000		- 3,621,096	3,621,096	
10/02/2023 060006871RED	B	5,590,790.710	1.0000		- 5,590,791	5,590,791	
10/02/2023 060006871SD	B	1,479,066.210	1.0000		- 1,479,066	1,479,066	
10/02/2023 060006871SD	B	4,242,703.710	1.0000		- 4,242,704	4,242,704	
10/02/2023 060006871SF	B	3,144,809.550	1.0000		- 3,144,810	3,144,810	
10/02/2023 060006871SF	B	7,687,785.550	1.0000		- 7,687,786	7,687,786	
10/02/2023 060006871SFG	B	6,801,506.320	1.0000		- 6,801,506	6,801,506	
10/03/2023 060006871ARI	B	3,472.440	1.0000		- 3,472	3,472	
10/03/2023 060006871ARI	B	217.480	1.0000		- 217	217	

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10/03/2023 060006871BAL	B	3,708.500	1.0000		- 3,709	3,709	
10/03/2023 060006871CIN	B	203.070	1.0000		- 203	203	
10/03/2023 060006871COL	B	143.790	1.0000		- 144	144	
10/03/2023 060006871FLA	B	2,076.410	1.0000		- 2,076	2,076	
10/03/2023 060006871FLA	B	807.130	1.0000		- 807	807	
10/03/2023 060006871RED	B	456.530	1.0000		- 457	457	
10/03/2023 060006871SD	B	418.620	1.0000		- 419	419	
10/03/2023 060006871SD	B	398.370	1.0000		- 398	398	
10/03/2023 060006871SEA	B	596.100	1.0000		- 596	596	
10/03/2023 060006871SF	B	761.390	1.0000		- 761	761	
10/03/2023 060006871SF	B	116.710	1.0000		- 117	117	
10/03/2023 060006871TEX	B	247.910	1.0000		- 248	248	
10/10/2023 060006871ARI	B	196,404.000	1.0000		- 196,404	196,404	
10/10/2023 060006871BAL	B	502,300.000	1.0000		- 502,300	502,300	

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10/10/2023 060006871COL	B	196,404.000	1.0000		- 196,404	196,404	
10/10/2023 060006871FLA	B	374,956.000	1.0000		- 374,956	374,956	
10/10/2023 060006871RED	B	423,278.440	1.0000		- 423,278	423,278	
10/10/2023 060006871RED	B	54,824.680	1.0000		- 54,825	54,825	
10/10/2023 060006871SD	B	334,000.000	1.0000		- 334,000	334,000	
10/10/2023 060006871SEA	B	239,020.000	1.0000		- 239,020	239,020	
10/10/2023 060006871SF	B	676,192.000	1.0000		- 676,192	676,192	
10/10/2023 060006871TEX	B	273,312.000	1.0000		- 273,312	273,312	
10/19/2023 060006871ARI	B	338,000.000	1.0000		- 338,000	338,000	
10/19/2023 060006871BAL	B	243,000.000	1.0000		- 243,000	243,000	
10/19/2023 060006871FLA	B	133,000.000	1.0000		- 133,000	133,000	
10/19/2023 060006871RED	B	166,385.980	1.0000		- 166,386	166,386	
10/19/2023 060006871RED	B	21,669.490	1.0000		- 21,669	21,669	
10/19/2023 060006871SD	B	193,000.000	1.0000		- 193,000	193,000	

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10/19/2023 060006871SEA	B	279,000.000	1.0000		- 279,000	279,000	
10/19/2023 060006871SF	B	323,000.000	1.0000		- 323,000	323,000	
10/19/2023 060006871TEX	B	63,000.000	1.0000		- 63,000	63,000	
10/31/2023 060006871ARI	B	147.120	1.0000		- 147	147	
10/31/2023 060006871BAL	B	87.730	1.0000		- 88	88	
10/31/2023 060006871CIN	B	195.820	1.0000		- 196	196	
10/31/2023 060006871SD	B	121.190	1.0000		- 121	121	
10/31/2023 060006871SF	B	131.740	1.0000		- 132	132	
11/02/2023 060006871ARI	B	31,181.240	1.0000		- 31,181	31,181	
11/02/2023 060006871BAL	B	6,532.610	1.0000		- 6,533	6,533	
11/02/2023 060006871CIN	B	26,115.900	1.0000		- 26,116	26,116	
11/02/2023 060006871COL	B	3,402.550	1.0000		- 3,403	3,403	
11/02/2023 060006871DBS	B	.030	1.0000				
11/02/2023 060006871FLA	B	33,143.410	1.0000		- 33,143	33,143	

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11/02/2023 060006871MIA	B	.120	1.0000				
11/02/2023 060006871PAD	B	.060	1.0000				
11/02/2023 060006871RED	B	3,001.360	1.0000		- 3,001	3,001	
11/02/2023 060006871SD	B	26,090.310	1.0000		- 26,090	26,090	
11/02/2023 060006871SEA	B	906.940	1.0000		- 907	907	
11/02/2023 060006871SF	B	55,510.360	1.0000		- 55,510	55,510	
11/02/2023 060006871SFG	B	.020	1.0000				
11/02/2023 060006871TEX	B	515.190	1.0000		- 515	515	
11/13/2023 060006871CIN	B	603.120	1.0000		- 603	603	
11/22/2023 060006871COL	B	275,000.000	1.0000		- 275,000	275,000	
11/22/2023 060006871SEA	B	400,000.000	1.0000		- 400,000	400,000	
11/30/2023 060006871ARI	B	147.120	1.0000		- 147	147	
11/30/2023 060006871BAL	B	87.730	1.0000		- 88	88	
11/30/2023 060006871CIN	B	321.840	1.0000		- 322	322	

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11/30/2023 060006871	B TEX	120,000.000	1.0000		- 120,000	120,000	
12/04/2023 060006871	B ARI	30,965.930	1.0000		- 30,966	30,966	
12/04/2023 060006871	B BAL	5,699.340	1.0000		- 5,699	5,699	
12/04/2023 060006871	B CIN	24,678.960	1.0000		- 24,679	24,679	
12/04/2023 060006871	B COL	1,234.780	1.0000		- 1,235	1,235	
12/04/2023 060006871	B FLA	32,822.550	1.0000		- 32,823	32,823	
12/04/2023 060006871	B RED	3,991.860	1.0000		- 3,992	3,992	
12/04/2023 060006871	B SD	25,734.200	1.0000		- 25,734	25,734	
12/04/2023 060006871	B SEA	585.470	1.0000		- 585	585	
12/04/2023 060006871	B SF	54,754.450	1.0000		- 54,754	54,754	
12/04/2023 060006871	B TEX	211.190	1.0000		- 211	211	
12/06/2023 060006871	B SF	25.000	1.0000		- 25	25	
12/14/2023 060006871	B DBS	958,230.940	1.0000		- 958,231	958,231	
12/14/2023 060006871	B SEA	240,000.000	1.0000		- 240,000	240,000	

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12/14/2023 060006871TEX	B	40,000.000	1.0000		- 40,000	40,000	
12/15/2023 060006871BAL	B	210,000.000	1.0000		- 210,000	210,000	
12/19/2023 060006871MAR	B	14,824,346.240	1.0000		- 14,824,346	14,824,346	
12/19/2023 060006871SEA	B	17,500,000.000	1.0000		- 17,500,000	17,500,000	
12/20/2023 060006871RED	B	88.560	1.0000		- 89	89	
12/26/2023 060006871BAL	B	10,301.810	1.0000		- 10,302	10,302	
12/26/2023 060006871SD	B	64,140.490	1.0000		- 64,140	64,140	
12/29/2023 060006871ARI	B	147.120	1.0000		- 147	147	
12/29/2023 060006871BAL	B	317.550	1.0000		- 318	318	
12/29/2023 060006871CIN	B	71.840	1.0000		- 72	72	
12/29/2023 060006871SF	B	1,299.210	1.0000		- 1,299	1,299	
Total For Buys				0	155,810,702	155,810,702	0
01/03/2023 060006871ARI	S	- 113,585.730	1.0000		113,586	113,586	
01/03/2023 060006871BAL	S	- 213,651.290	1.0000		213,651	213,651	

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01/03/2023 060006871CIN	S	- 154,081.990	1.0000		154,082	154,082	
01/03/2023 060006871FLA	S	- 115,146.390	1.0000		115,146	115,146	
01/03/2023 060006871SD	S	- 175,270.650	1.0000		175,271	175,271	
01/03/2023 060006871SEA	S	- 263,439.600	1.0000		263,440	263,440	
01/03/2023 060006871SF	S	- 278,952.130	1.0000		278,952	278,952	
01/03/2023 060006871TEX	S	- 66,910.370	1.0000		66,910	66,910	
01/04/2023 060006871ARI	S	- 420.180	1.0000		420	420	
01/04/2023 060006871BAL	S	- 379.880	1.0000		380	380	
01/04/2023 060006871CIN	S	- 393.730	1.0000		394	394	
01/04/2023 060006871FLA	S	- 27.170	1.0000		27	27	
01/04/2023 060006871SD	S	- 296.750	1.0000		297	297	
01/04/2023 060006871SEA	S	- 1,569.170	1.0000		1,569	1,569	
01/04/2023 060006871SF	S	- 27.170	1.0000		27	27	
01/04/2023 060006871TEX	S	- 27.170	1.0000		27	27	

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01/05/2023 060006871MAR	S	- 141.600	1.0000		142	142	
01/05/2023 060006871SEA	S	- 1,085,317.360	1.0000		1,085,317	1,085,317	
01/05/2023 060006871SEA	S	- 2,336,210.650	1.0000		2,336,211	2,336,211	
01/09/2023 060006871SF	S	- 75.000	1.0000		75	75	
01/10/2023 060006871ARI	S	- 219.460	1.0000		219	219	
01/10/2023 060006871BAL	S	- 304.870	1.0000		305	305	
01/10/2023 060006871CIN	S	- 264.880	1.0000		265	265	
01/10/2023 060006871DBS	S	- 50.000	1.0000		50	50	
01/10/2023 060006871FLA	S	- 173.380	1.0000		173	173	
01/10/2023 060006871ORI	S	- 50.000	1.0000		50	50	
01/10/2023 060006871PAD	S	- 50.000	1.0000		50	50	
01/10/2023 060006871RED	S	- 50.000	1.0000		50	50	
01/10/2023 060006871SD	S	- 267.090	1.0000		267	267	
01/10/2023 060006871SEA	S	- 292.400	1.0000		292	292	

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01/10/2023 060006871SF	S	- 264.170	1.0000		264	264	
01/10/2023 060006871TEX	S	- 156.010	1.0000		156	156	
01/12/2023 060006871SD	S	- 941.200	1.0000		941	941	
01/12/2023 060006871SF	S	- 17,205.850	1.0000		17,206	17,206	
01/19/2023 060006871FLA	S	- 144.020	1.0000		144	144	
01/20/2023 060006871MAR	S	-.500	1.0000		1	1	
01/24/2023 060006871ARI	S	- 2,695.320	1.0000		2,695	2,695	
01/24/2023 060006871BAL	S	- 2,695.320	1.0000		2,695	2,695	
01/24/2023 060006871CIN	S	- 2,695.320	1.0000		2,695	2,695	
01/24/2023 060006871FLA	S	- 2,695.310	1.0000		2,695	2,695	
01/24/2023 060006871SD	S	- 2,696.300	1.0000		2,696	2,696	
01/24/2023 060006871SEA	S	- 2,696.300	1.0000		2,696	2,696	
01/24/2023 060006871SF	S	- 1,089.990	1.0000		1,090	1,090	
01/24/2023 060006871TEX	S	- 2,696.300	1.0000		2,696	2,696	

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01/25/2023 060006871RED	S	- 150,169.210	1.0000		150,169	150,169	
01/30/2023 060006871ARI	S	- 120.000	1.0000		120	120	
01/30/2023 060006871CIN	S	- 120.000	1.0000		120	120	
01/30/2023 060006871SEA	S	- 514.500	1.0000		515	515	
02/01/2023 060006871ARI	S	- 113,585.730	1.0000		113,586	113,586	
02/01/2023 060006871BAL	S	- 213,574.850	1.0000		213,575	213,575	
02/01/2023 060006871CIN	S	- 156,611.820	1.0000		156,612	156,612	
02/01/2023 060006871FLA	S	- 115,529.520	1.0000		115,530	115,530	
02/01/2023 060006871SD	S	- 176,211.850	1.0000		176,212	176,212	
02/01/2023 060006871SEA	S	- 123,640.530	1.0000		123,641	123,641	
02/01/2023 060006871SF	S	- 281,386.930	1.0000		281,387	281,387	
02/01/2023 060006871TEX	S	- 66,910.370	1.0000		66,910	66,910	
02/02/2023 060006871SD	S	- 1,349.750	1.0000		1,350	1,350	
02/08/2023 060006871ARI	S	- 220.680	1.0000		221	221	

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02/08/2023 060006871BAL	S	- 301.370	1.0000		301	301	
02/08/2023 060006871CIN	S	- 268.780	1.0000		269	269	
02/08/2023 060006871DBS	S	- 50.000	1.0000		50	50	
02/08/2023 060006871FLA	S	- 173.380	1.0000		173	173	
02/08/2023 060006871MAR	S	- 50.000	1.0000		50	50	
02/08/2023 060006871MIA	S	- 50.000	1.0000		50	50	
02/08/2023 060006871ORI	S	- 50.000	1.0000		50	50	
02/08/2023 060006871PAD	S	- 50.000	1.0000		50	50	
02/08/2023 060006871RAN	S	- 50.000	1.0000		50	50	
02/08/2023 060006871RED	S	- 50.000	1.0000		50	50	
02/08/2023 060006871SD	S	- 268.840	1.0000		269	269	
02/08/2023 060006871SEA	S	- 294.150	1.0000		294	294	
02/08/2023 060006871SF	S	- 269.190	1.0000		269	269	
02/08/2023 060006871SFG	S	- 50.000	1.0000		50	50	

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02/08/2023 060006871TEX	S	- 171.800	1.0000		172	172	
02/14/2023 060006871BAL	S	- 377.390	1.0000		377	377	
02/14/2023 060006871CIN	S	- 8,197.370	1.0000		8,197	8,197	
02/14/2023 060006871RED	S	- 50,772.990	1.0000		50,773	50,773	
02/14/2023 060006871SD	S	- 971.940	1.0000		972	972	
02/16/2023 060006871ARI	S	- 5,442.920	1.0000		5,443	5,443	
02/16/2023 060006871BAL	S	- 5,442.920	1.0000		5,443	5,443	
02/16/2023 060006871CIN	S	- 5,442.920	1.0000		5,443	5,443	
02/16/2023 060006871FLA	S	- 5,443.920	1.0000		5,444	5,444	
02/16/2023 060006871SD	S	- 5,443.910	1.0000		5,444	5,444	
02/16/2023 060006871SEA	S	- 6,756.910	1.0000		6,757	6,757	
02/16/2023 060006871SF	S	- 5,443.910	1.0000		5,444	5,444	
02/16/2023 060006871TEX	S	- 5,443.910	1.0000		5,444	5,444	
02/28/2023 060006871SF	S	- 150.000	1.0000		150	150	

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03/01/2023 060006871ARI	S	- 121,171.620	1.0000		121,172	121,172	
03/01/2023 060006871BAL	S	- 216,423.510	1.0000		216,424	216,424	
03/01/2023 060006871CIN	S	- 6,318.990	1.0000		6,319	6,319	
03/01/2023 060006871FLA	S	- 115,529.520	1.0000		115,530	115,530	
03/01/2023 060006871SD	S	- 177,343.070	1.0000		177,343	177,343	
03/01/2023 060006871SEA	S	- 263,505.470	1.0000		263,505	263,505	
03/01/2023 060006871SF	S	- 281,512.210	1.0000		281,512	281,512	
03/01/2023 060006871TEX	S	- 66,910.370	1.0000		66,910	66,910	
03/02/2023 060006871ARI	S	- 622.440	1.0000		622	622	
03/02/2023 060006871RED	S	- 162,185.250	1.0000		162,185	162,185	
03/02/2023 060006871SD	S	- 238.860	1.0000		239	239	
03/03/2023 060006871ARI	S	- 222.840	1.0000		223	223	
03/03/2023 060006871BAL	S	- 301.370	1.0000		301	301	
03/03/2023 060006871CIN	S	- 266.540	1.0000		267	267	

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03/03/2023 060006871COL	S	- 232.990	1.0000		233	233	
03/03/2023 060006871DBS	S	- 50.000	1.0000		50	50	
03/03/2023 060006871FLA	S	- 173.450	1.0000		173	173	
03/03/2023 060006871MAR	S	- 50.000	1.0000		50	50	
03/03/2023 060006871MIA	S	- 50.000	1.0000		50	50	
03/03/2023 060006871ORI	S	- 50.000	1.0000		50	50	
03/03/2023 060006871PAD	S	- 50.000	1.0000		50	50	
03/03/2023 060006871RAN	S	- 50.000	1.0000		50	50	
03/03/2023 060006871SD	S	- 270.630	1.0000		271	271	
03/03/2023 060006871SEA	S	- 297.840	1.0000		298	298	
03/03/2023 060006871SF	S	- 274.350	1.0000		274	274	
03/03/2023 060006871SFG	S	- 50.000	1.0000		50	50	
03/03/2023 060006871TEX	S	- 159.150	1.0000		159	159	
03/06/2023 060006871CIN	S	- 50.000	1.0000		50	50	

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03/10/2023 060006871CIN	S	- 250.000	1.0000		250	250	
03/16/2023 060006871ARI	S	- 12,907.230	1.0000		12,907	12,907	
03/16/2023 060006871BAL	S	- 10,464.630	1.0000		10,465	10,465	
03/16/2023 060006871CIN	S	- 11,803.280	1.0000		11,803	11,803	
03/16/2023 060006871FLA	S	- 3,466.370	1.0000		3,466	3,466	
03/16/2023 060006871SD	S	- 11,369.660	1.0000		11,370	11,370	
03/16/2023 060006871SEA	S	- 6,352.140	1.0000		6,352	6,352	
03/16/2023 060006871SF	S	- 9,241.270	1.0000		9,241	9,241	
03/16/2023 060006871TEX	S	- 2,721.280	1.0000		2,721	2,721	
03/17/2023 060006871ARI	S	- 296.870	1.0000		297	297	
03/17/2023 060006871BAL	S	- 807.990	1.0000		808	808	
03/17/2023 060006871COL	S	- 2,636.770	1.0000		2,637	2,637	
03/17/2023 060006871COL	S	- 686.170	1.0000		686	686	
03/17/2023 060006871DBS	S	- 824.810	1.0000		825	825	

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03/17/2023 060006871FLA	S	- 248.060	1.0000		248	248	
03/17/2023 060006871MAR	S	- 922.850	1.0000		923	923	
03/17/2023 060006871MIA	S	- 642.890	1.0000		643	643	
03/17/2023 060006871ORI	S	- 64.800	1.0000		65	65	
03/17/2023 060006871PAD	S	- 2,224.770	1.0000		2,225	2,225	
03/17/2023 060006871RAN	S	- 223.510	1.0000		224	224	
03/17/2023 060006871SEA	S	- 5,090.440	1.0000		5,090	5,090	
03/17/2023 060006871SF	S	- 2,566.870	1.0000		2,567	2,567	
03/17/2023 060006871SFG	S	- 1,092.350	1.0000		1,092	1,092	
03/17/2023 060006871TEX	S	- 1,678.380	1.0000		1,678	1,678	
03/17/2023 060006871TEX	S	- 623.170	1.0000		623	623	
03/20/2023 060006871ARI	S	- 700,000.000	1.0000		700,000	700,000	
03/20/2023 060006871FLA	S	- 500,000.000	1.0000		500,000	500,000	
03/20/2023 060006871RED	S	- 200,145.890	1.0000		200,146	200,146	

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03/20/2023 060006871SD	S	- 500,000.000	1.0000		500,000	500,000	
03/20/2023 060006871SF	S	- 900,000.000	1.0000		900,000	900,000	
03/21/2023 060006871COL	S	- 1,098.980	1.0000		1,099	1,099	
03/29/2023 060006871SF	S	- 225.000	1.0000		225	225	
04/03/2023 060006871ARI	S	- 133,786.060	1.0000		133,786	133,786	
04/03/2023 060006871BAL	S	- 230,687.380	1.0000		230,687	230,687	
04/03/2023 060006871CIN	S	- 161,606.590	1.0000		161,607	161,607	
04/03/2023 060006871COL	S	- 353,147.340	1.0000		353,147	353,147	
04/03/2023 060006871FLA	S	- 116,030.690	1.0000		116,031	116,031	
04/03/2023 060006871SD	S	- 177,760.400	1.0000		177,760	177,760	
04/03/2023 060006871SEA	S	- 278,401.740	1.0000		278,402	278,402	
04/03/2023 060006871SF	S	- 294,404.000	1.0000		294,404	294,404	
04/03/2023 060006871TEX	S	- 68,131.540	1.0000		68,132	68,132	
04/04/2023 060006871ARI	S	- 222.800	1.0000		223	223	

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04/04/2023 060006871BAL	S	- 300.660	1.0000		301	301	
04/04/2023 060006871CIN	S	- 269.760	1.0000		270	270	
04/04/2023 060006871COL	S	- 232.990	1.0000		233	233	
04/04/2023 060006871DBS	S	- 1.580	1.0000		2	2	
04/04/2023 060006871FLA	S	- 175.200	1.0000		175	175	
04/04/2023 060006871MAR	S	- 1.770	1.0000		2	2	
04/04/2023 060006871MIA	S	- 1.230	1.0000		1	1	
04/04/2023 060006871ORI	S	-.130	1.0000				
04/04/2023 060006871PAD	S	- 4.240	1.0000		4	4	
04/04/2023 060006871RAN	S	-.440	1.0000				
04/04/2023 060006871RED	S	- 19.200	1.0000		19	19	
04/04/2023 060006871SD	S	- 273.620	1.0000		274	274	
04/04/2023 060006871SEA	S	- 297.980	1.0000		298	298	
04/04/2023 060006871SF	S	- 274.400	1.0000		274	274	

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04/04/2023 060006871SFG	S	- 2.090	1.0000		2	2	
04/04/2023 060006871TEX	S	- 159.150	1.0000		159	159	
04/05/2023 060006871ARI	S	- 48.420	1.0000		48	48	
04/05/2023 060006871BAL	S	- 49.870	1.0000		50	50	
04/05/2023 060006871CIN	S	- 30.800	1.0000		31	31	
04/05/2023 060006871FLA	S	- 48.770	1.0000		49	49	
04/05/2023 060006871SD	S	- 45.760	1.0000		46	46	
04/05/2023 060006871SEA	S	- 48.230	1.0000		48	48	
04/05/2023 060006871SF	S	- 47.910	1.0000		48	48	
04/05/2023 060006871TEX	S	- 49.560	1.0000		50	50	
04/06/2023 060006871ARI	S	- 4,711,420.200	1.0000		4,711,420	4,711,420	
04/10/2023 060006871ARI	S	- 2,700.110	1.0000		2,700	2,700	
04/10/2023 060006871BAL	S	- 145.690	1.0000		146	146	
04/10/2023 060006871CIN	S	- 143.750	1.0000		144	144	

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04/10/2023 060006871COL	S	- 70.620	1.0000		71	71	
04/10/2023 060006871FLA	S	- 120.390	1.0000		120	120	
04/10/2023 060006871SD	S	- 126.970	1.0000		127	127	
04/10/2023 060006871SEA	S	- 1,323.380	1.0000		1,323	1,323	
04/10/2023 060006871SF	S	- 203.460	1.0000		203	203	
04/10/2023 060006871TEX	S	- 109.390	1.0000		109	109	
04/11/2023 060006871SD	S	- 3,942,219.920	1.0000		3,942,220	3,942,220	
04/12/2023 060006871SD	S	- 770,000.000	1.0000		770,000	770,000	
04/14/2023 060006871SF	S	- 1,068.330	1.0000		1,068	1,068	
04/18/2023 060006871ARI	S	- 227.180	1.0000		227	227	
04/18/2023 060006871BAL	S	- 303.580	1.0000		304	304	
04/18/2023 060006871CIN	S	- 272.210	1.0000		272	272	
04/18/2023 060006871COL	S	- 242.140	1.0000		242	242	
04/18/2023 060006871FLA	S	- 1,899.340	1.0000		1,899	1,899	

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04/18/2023 060006871FLA	S	- 175.200	1.0000		175	175	
04/18/2023 060006871SD	S	- 273.620	1.0000		274	274	
04/18/2023 060006871SEA	S	- 297.960	1.0000		298	298	
04/18/2023 060006871SF	S	- 12,960.140	1.0000		12,960	12,960	
04/18/2023 060006871SF	S	- 276.170	1.0000		276	276	
04/18/2023 060006871TEX	S	- 159.600	1.0000		160	160	
04/19/2023 060006871ARI	S	- 50.000	1.0000		50	50	
04/19/2023 060006871BAL	S	- 50.000	1.0000		50	50	
04/19/2023 060006871CIN	S	- 50.000	1.0000		50	50	
04/19/2023 060006871COL	S	- 21.450	1.0000		21	21	
04/19/2023 060006871FLA	S	- 50.000	1.0000		50	50	
04/19/2023 060006871SD	S	- 50.000	1.0000		50	50	
04/19/2023 060006871SEA	S	- 50.000	1.0000		50	50	
04/19/2023 060006871SF	S	- 50.000	1.0000		50	50	

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04/19/2023 060006871TEX	S	- 50.000	1.0000		50	50	
05/01/2023 060006871ARI	S	- 133,786.060	1.0000		133,786	133,786	
05/01/2023 060006871BAL	S	- 223,374.850	1.0000		223,375	223,375	
05/01/2023 060006871CIN	S	- 161,606.590	1.0000		161,607	161,607	
05/01/2023 060006871COL	S	- 147,917.540	1.0000		147,918	147,918	
05/01/2023 060006871FLA	S	- 117,930.030	1.0000		117,930	117,930	
05/01/2023 060006871SD	S	- 177,760.400	1.0000		177,760	177,760	
05/01/2023 060006871SEA	S	- 278,401.740	1.0000		278,402	278,402	
05/01/2023 060006871SF	S	- 307,364.140	1.0000		307,364	307,364	
05/01/2023 060006871TEX	S	- 68,131.540	1.0000		68,132	68,132	
05/02/2023 060006871BAL	S	- 3,631.660	1.0000		3,632	3,632	
05/02/2023 060006871FLA	S	- 1,791.220	1.0000		1,791	1,791	
05/02/2023 060006871SEA	S	- 2,527.140	1.0000		2,527	2,527	
05/02/2023 060006871TEX	S	- 4,004.340	1.0000		4,004	4,004	

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05/03/2023 060006871CIN	S	- 13,972.160	1.0000		13,972	13,972	
05/03/2023 060006871SEA	S	- 72.760	1.0000		73	73	
05/08/2023 060006871SD	S	- 49.110	1.0000		49	49	
05/11/2023 060006871SD	S	- 4,357.910	1.0000		4,358	4,358	
05/15/2023 060006871ARI	S	- 586.950	1.0000		587	587	
05/15/2023 060006871BAL	S	- 670.580	1.0000		671	671	
05/15/2023 060006871CIN	S	- 659.530	1.0000		660	660	
05/15/2023 060006871COL	S	- 768.780	1.0000		769	769	
05/15/2023 060006871FLA	S	- 454.750	1.0000		455	455	
05/15/2023 060006871SD	S	- 513.620	1.0000		514	514	
05/15/2023 060006871SEA	S	- 7,932.090	1.0000		7,932	7,932	
05/15/2023 060006871SF	S	- 1,206.350	1.0000		1,206	1,206	
05/15/2023 060006871TEX	S	- 348.150	1.0000		348	348	
05/16/2023 060006871ARI	S	- 13,832.570	1.0000		13,833	13,833	

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05/16/2023 060006871BAL	S	- 16,054.580	1.0000		16,055	16,055	
05/16/2023 060006871CIN	S	- 15,756.560	1.0000		15,757	15,757	
05/16/2023 060006871FLA	S	- 10,705.600	1.0000		10,706	10,706	
05/16/2023 060006871SD	S	- 12,118.710	1.0000		12,119	12,119	
05/16/2023 060006871SEA	S	- 8,874.390	1.0000		8,874	8,874	
05/16/2023 060006871SF	S	- 28,516.060	1.0000		28,516	28,516	
05/16/2023 060006871TEX	S	- 5,575.050	1.0000		5,575	5,575	
05/17/2023 060006871RED	S	- 100,536.720	1.0000		100,537	100,537	
05/18/2023 060006871COL	S	- 166,509.410	1.0000		166,509	166,509	
05/18/2023 060006871COL	S	- 661,023.120	1.0000		661,023	661,023	
05/18/2023 060006871SEA	S	- 3,198.650	1.0000		3,199	3,199	
05/18/2023 060006871TEX	S	- 938.300	1.0000		938	938	
05/19/2023 060006871ARI	S	- 6,842.000	1.0000		6,842	6,842	
05/19/2023 060006871BAL	S	- 5,465.910	1.0000		5,466	5,466	

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05/19/2023 060006871CIN	S	- 9,528.910	1.0000		9,529	9,529	
05/19/2023 060006871COL	S	- 5,465.910	1.0000		5,466	5,466	
05/19/2023 060006871FLA	S	- 5,465.920	1.0000		5,466	5,466	
05/19/2023 060006871SD	S	- 5,465.920	1.0000		5,466	5,466	
05/19/2023 060006871SEA	S	- 5,716.300	1.0000		5,716	5,716	
05/19/2023 060006871SF	S	- 5,465.920	1.0000		5,466	5,466	
05/19/2023 060006871TEX	S	- 6,217.060	1.0000		6,217	6,217	
06/01/2023 060006871ARI	S	- 133,509.470	1.0000		133,509	133,509	
06/01/2023 060006871BAL	S	- 224,755.750	1.0000		224,756	224,756	
06/01/2023 060006871CIN	S	- 169,219.810	1.0000		169,220	169,220	
06/01/2023 060006871COL	S	- 148,599.060	1.0000		148,599	148,599	
06/01/2023 060006871FLA	S	- 118,935.890	1.0000		118,936	118,936	
06/01/2023 060006871SD	S	- 177,760.400	1.0000		177,760	177,760	
06/01/2023 060006871SEA	S	- 282,763.150	1.0000		282,763	282,763	

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06/01/2023 060006871SF	S	- 300,986.370	1.0000		300,986	300,986	
06/01/2023 060006871TEX	S	- 70,222.370	1.0000		70,222	70,222	
06/02/2023 060006871ARI	S	- 1,801.160	1.0000		1,801	1,801	
06/02/2023 060006871BAL	S	- 1,966.120	1.0000		1,966	1,966	
06/02/2023 060006871CIN	S	- 5,752.090	1.0000		5,752	5,752	
06/02/2023 060006871COL	S	- 2,004.640	1.0000		2,005	2,005	
06/02/2023 060006871DBS	S	- 50.000	1.0000		50	50	
06/02/2023 060006871FLA	S	- 1,876.260	1.0000		1,876	1,876	
06/02/2023 060006871MAR	S	- 20.770	1.0000		21	21	
06/02/2023 060006871MIA	S	- 50.000	1.0000		50	50	
06/02/2023 060006871ORI	S	- 15.700	1.0000		16	16	
06/02/2023 060006871PAD	S	- 50.000	1.0000		50	50	
06/02/2023 060006871RAN	S	- 50.000	1.0000		50	50	
06/02/2023 060006871RED	S	- 50.000	1.0000		50	50	

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06/02/2023 060006871SD	S	- 1,764.510	1.0000		1,765	1,765	
06/02/2023 060006871SEA	S	- 23,936.720	1.0000		23,937	23,937	
06/02/2023 060006871SFG	S	- 50.000	1.0000		50	50	
06/02/2023 060006871TEX	S	- 1,476.130	1.0000		1,476	1,476	
06/05/2023 060006871ARI	S	- 50.000	1.0000		50	50	
06/05/2023 060006871BAL	S	- 34.300	1.0000		34	34	
06/05/2023 060006871DBS	S	- 291,273.340	1.0000		291,273	291,273	
06/05/2023 060006871SEA	S	- 29.230	1.0000		29	29	
06/08/2023 060006871DBS	S	- 3,279.960	1.0000		3,280	3,280	
06/08/2023 060006871SFG	S	- 14,326.140	1.0000		14,326	14,326	
06/16/2023 060006871CIN	S	- 458.960	1.0000		459	459	
06/16/2023 060006871SD	S	- 194.310	1.0000		194	194	
06/23/2023 060006871ARI	S	- 654.910	1.0000		655	655	
06/23/2023 060006871BAL	S	- 653.910	1.0000		654	654	

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06/23/2023 060006871CIN	S	- 2,891.910	1.0000		2,892	2,892	
06/23/2023 060006871COL	S	- 2,218.910	1.0000		2,219	2,219	
06/23/2023 060006871FLA	S	- 653.920	1.0000		654	654	
06/23/2023 060006871SD	S	- 653.920	1.0000		654	654	
06/23/2023 060006871SEA	S	- 653.920	1.0000		654	654	
06/23/2023 060006871SF	S	- 5,247.920	1.0000		5,248	5,248	
06/23/2023 060006871TEX	S	- 653.920	1.0000		654	654	
06/27/2023 060006871ARI	S	- 230.680	1.0000		231	231	
06/27/2023 060006871BAL	S	- 306.590	1.0000		307	307	
06/27/2023 060006871CIN	S	- 271.900	1.0000		272	272	
06/27/2023 060006871COL	S	- 236.990	1.0000		237	237	
06/27/2023 060006871FLA	S	- 178.190	1.0000		178	178	
06/27/2023 060006871MIA	S	- 50.000	1.0000		50	50	
06/27/2023 060006871PAD	S	- 18.280	1.0000		18	18	

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06/27/2023 060006871RAN	S	- 46.230	1.0000		46	46	
06/27/2023 060006871RED	S	- 50.000	1.0000		50	50	
06/27/2023 060006871SD	S	- 293.620	1.0000		294	294	
06/27/2023 060006871SEA	S	- 304.960	1.0000		305	305	
06/27/2023 060006871SF	S	- 280.430	1.0000		280	280	
06/27/2023 060006871SFG	S	- 16.380	1.0000		16	16	
06/27/2023 060006871TEX	S	- 164.850	1.0000		165	165	
06/28/2023 060006871ARI	S	- 50.000	1.0000		50	50	
06/28/2023 060006871BAL	S	- 50.000	1.0000		50	50	
06/28/2023 060006871RED	S	- 200,000.000	1.0000		200,000	200,000	
06/28/2023 060006871SD	S	- 31.720	1.0000		32	32	
06/28/2023 060006871SEA	S	- 50.000	1.0000		50	50	
06/28/2023 060006871SF	S	- 33.620	1.0000		34	34	
06/28/2023 060006871TEX	S	- 3.770	1.0000		4	4	

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06/29/2023 060006871SEA	S	- 118,483.000	1.0000		118,483	118,483	
07/03/2023 060006871ARI	S	- 132,412.130	1.0000		132,412	132,412	
07/03/2023 060006871BAL	S	- 224,755.750	1.0000		224,756	224,756	
07/03/2023 060006871CIN	S	- 169,449.290	1.0000		169,449	169,449	
07/03/2023 060006871COL	S	- 148,599.060	1.0000		148,599	148,599	
07/03/2023 060006871FLA	S	- 118,935.890	1.0000		118,936	118,936	
07/03/2023 060006871SD	S	- 177,954.710	1.0000		177,955	177,955	
07/03/2023 060006871SEA	S	- 282,763.150	1.0000		282,763	282,763	
07/03/2023 060006871SF	S	- 306,419.370	1.0000		306,419	306,419	
07/03/2023 060006871TEX	S	- 71,133.580	1.0000		71,134	71,134	
07/05/2023 060006871ARI	S	- 648.380	1.0000		648	648	
07/05/2023 060006871BAL	S	- 735.620	1.0000		736	736	
07/05/2023 060006871CIN	S	- 729.610	1.0000		730	730	
07/05/2023 060006871COL	S	- 858.470	1.0000		858	858	

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07/05/2023 060006871FLA	S	- 507.280	1.0000		507	507	
07/05/2023 060006871SD	S	- 565.750	1.0000		566	566	
07/05/2023 060006871SEA	S	- 28,950.390	1.0000		28,950	28,950	
07/05/2023 060006871SF	S	- 1,315.940	1.0000		1,316	1,316	
07/05/2023 060006871TEX	S	- 390.730	1.0000		391	391	
07/06/2023 060006871BAL	S	- 5,560.300	1.0000		5,560	5,560	
07/06/2023 060006871COL	S	- 1,987.910	1.0000		1,988	1,988	
07/20/2023 060006871ARI	S	- 24.590	1.0000		25	25	
08/01/2023 060006871ARI	S	- 5,494,991.190	1.0000		5,494,991	5,494,991	
08/01/2023 060006871BAL	S	- 227,535.900	1.0000		227,536	227,536	
08/01/2023 060006871CIN	S	- 32,696.430	1.0000		32,696	32,696	
08/01/2023 060006871COL	S	- 148,843.610	1.0000		148,844	148,844	
08/01/2023 060006871DBS	S	- 157.880	1.0000		158	158	
08/01/2023 060006871FLA	S	- 118,263.220	1.0000		118,263	118,263	

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08/01/2023 060006871RED	S	- 136,598.900	1.0000		136,599	136,599	
08/01/2023 060006871SD	S	- 177,954.710	1.0000		177,955	177,955	
08/01/2023 060006871SEA	S	- 282,763.150	1.0000		282,763	282,763	
08/01/2023 060006871SF	S	- 11,342,970.310	1.0000		11,342,970	11,342,970	
08/01/2023 060006871SFG	S	- 2.000	1.0000		2	2	
08/01/2023 060006871TEX	S	- 71,133.580	1.0000		71,134	71,134	
08/02/2023 060006871ARI	S	- 1,002,153.800	1.0000		1,002,154	1,002,154	
08/02/2023 060006871ARI	S	- 800,248.990	1.0000		800,249	800,249	
08/02/2023 060006871BAL	S	- 1,410.670	1.0000		1,411	1,411	
08/02/2023 060006871CIN	S	- 184.970	1.0000		185	185	
08/02/2023 060006871COL	S	- 5,388.830	1.0000		5,389	5,389	
08/02/2023 060006871FLA	S	- 1,192.270	1.0000		1,192	1,192	
08/02/2023 060006871MIA	S	- 1.870	1.0000		2	2	
08/02/2023 060006871PAD	S	-.070	1.0000				

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08/02/2023 060006871RAN	S	- .170	1.0000				
08/02/2023 060006871RED	S	- 50.000	1.0000		50	50	
08/02/2023 060006871SD	S	- 1,309.150	1.0000		1,309	1,309	
08/02/2023 060006871SEA	S	- 9,175.890	1.0000		9,176	9,176	
08/02/2023 060006871SF	S	- 2,064,771.270	1.0000		2,064,771	2,064,771	
08/02/2023 060006871SF	S	- 1,653,663.430	1.0000		1,653,663	1,653,663	
08/02/2023 060006871TEX	S	- 965.870	1.0000		966	966	
08/03/2023 060006871ARI	S	- 50.000	1.0000		50	50	
08/03/2023 060006871BAL	S	- 50.000	1.0000		50	50	
08/03/2023 060006871FLA	S	- 48.130	1.0000		48	48	
08/03/2023 060006871RED	S	- 1,183.350	1.0000		1,183	1,183	
08/03/2023 060006871SD	S	- 49.930	1.0000		50	50	
08/03/2023 060006871SEA	S	- 50.000	1.0000		50	50	
08/03/2023 060006871SF	S	- 50.000	1.0000		50	50	

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08/03/2023 060006871TEX	S	- 49.830	1.0000		50	50	
08/04/2023 060006871TEX	S	- 166.600	1.0000		167	167	
08/07/2023 060006871ARI	S	- 7,577.000	1.0000		7,577	7,577	
08/07/2023 060006871BAL	S	- 7,577.000	1.0000		7,577	7,577	
08/07/2023 060006871COL	S	- 7,577.000	1.0000		7,577	7,577	
08/07/2023 060006871FLA	S	- 7,577.000	1.0000		7,577	7,577	
08/07/2023 060006871SD	S	- 7,577.000	1.0000		7,577	7,577	
08/07/2023 060006871SEA	S	- 7,577.000	1.0000		7,577	7,577	
08/07/2023 060006871SF	S	- 7,577.000	1.0000		7,577	7,577	
08/07/2023 060006871TEX	S	- 7,577.000	1.0000		7,577	7,577	
08/09/2023 060006871RED	S	- 7,577.000	1.0000		7,577	7,577	
08/16/2023 060006871BAL	S	- 697.550	1.0000		698	698	
08/18/2023 060006871FLA	S	- 2,050.350	1.0000		2,050	2,050	
08/22/2023 060006871ARI	S	- 482.990	1.0000		483	483	

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08/22/2023 060006871BAL	S	- 515.350	1.0000		515	515	
08/22/2023 060006871COL	S	- 2,364.640	1.0000		2,365	2,365	
08/22/2023 060006871FLA	S	- 430.920	1.0000		431	431	
08/22/2023 060006871SD	S	- 447.960	1.0000		448	448	
08/22/2023 060006871SEA	S	- 558.880	1.0000		559	559	
08/22/2023 060006871SF	S	- 2,227.760	1.0000		2,228	2,228	
08/22/2023 060006871TEX	S	- 384.620	1.0000		385	385	
08/23/2023 060006871RED	S	- 503.910	1.0000		504	504	
08/24/2023 060006871ARI	S	- 19,086.920	1.0000		19,087	19,087	
08/24/2023 060006871BAL	S	- 17,956.920	1.0000		17,957	17,957	
08/24/2023 060006871COL	S	- 5,455.920	1.0000		5,456	5,456	
08/24/2023 060006871FLA	S	- 17,955.920	1.0000		17,956	17,956	
08/24/2023 060006871SD	S	- 17,955.910	1.0000		17,956	17,956	
08/24/2023 060006871SEA	S	- 9,455.910	1.0000		9,456	9,456	

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08/24/2023 060006871SF	S	- 19,085.910	1.0000		19,086	19,086	
08/24/2023 060006871TEX	S	- 5,455.910	1.0000		5,456	5,456	
08/25/2023 060006871RED	S	- 17,956.920	1.0000		17,957	17,957	
08/29/2023 060006871ARI	S	- 4,539.000	1.0000		4,539	4,539	
08/29/2023 060006871BAL	S	- 4,539.000	1.0000		4,539	4,539	
08/29/2023 060006871COL	S	- 4,539.000	1.0000		4,539	4,539	
08/29/2023 060006871FLA	S	- 4,539.000	1.0000		4,539	4,539	
08/29/2023 060006871SD	S	- 4,539.000	1.0000		4,539	4,539	
08/29/2023 060006871SEA	S	- 4,539.000	1.0000		4,539	4,539	
08/29/2023 060006871SF	S	- 4,539.000	1.0000		4,539	4,539	
08/29/2023 060006871TEX	S	- 4,539.000	1.0000		4,539	4,539	
08/30/2023 060006871ARI	S	- 228.930	1.0000		229	229	
08/30/2023 060006871BAL	S	- 309.370	1.0000		309	309	
08/30/2023 060006871COL	S	- 255.800	1.0000		256	256	

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08/30/2023 060006871FLA	S	- 178.820	1.0000		179	179	
08/30/2023 060006871RED	S	- 4,589.000	1.0000		4,589	4,589	
08/30/2023 060006871SD	S	- 277.120	1.0000		277	277	
08/30/2023 060006871SEA	S	- 302.770	1.0000		303	303	
08/30/2023 060006871SF	S	- 280.430	1.0000		280	280	
08/30/2023 060006871TEX	S	- 168.350	1.0000		168	168	
08/31/2023 060006871FLA	S	- 50.000	1.0000		50	50	
08/31/2023 060006871RED	S	- 273.750	1.0000		274	274	
08/31/2023 060006871SEA	S	- 50.000	1.0000		50	50	
08/31/2023 060006871SF	S	- 50.000	1.0000		50	50	
08/31/2023 060006871TEX	S	- 50.000	1.0000		50	50	
09/01/2023 060006871ARI	S	- 136,206.080	1.0000		136,206	136,206	
09/01/2023 060006871BAL	S	- 227,675.410	1.0000		227,675	227,675	
09/01/2023 060006871CIN	S	- 71.840	1.0000		72	72	

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09/01/2023 060006871COL	S	- 148,843.610	1.0000		148,844	148,844	
09/01/2023 060006871FLA	S	- 118,946.670	1.0000		118,947	118,947	
09/01/2023 060006871RED	S	- 170,341.480	1.0000		170,341	170,341	
09/01/2023 060006871SD	S	- 177,954.710	1.0000		177,955	177,955	
09/01/2023 060006871SEA	S	- 282,763.150	1.0000		282,763	282,763	
09/01/2023 060006871SF	S	- 306,419.370	1.0000		306,419	306,419	
09/01/2023 060006871TEX	S	- 70,465.260	1.0000		70,465	70,465	
09/05/2023 060006871ARI	S	- 4,791.790	1.0000		4,792	4,792	
09/05/2023 060006871SF	S	- 29,481.090	1.0000		29,481	29,481	
09/06/2023 060006871ARI	S	- 1,750.000	1.0000		1,750	1,750	
09/06/2023 060006871BAL	S	- 1,750.000	1.0000		1,750	1,750	
09/06/2023 060006871CIN	S	-.010	1.0000				
09/06/2023 060006871COL	S	- 1,750.000	1.0000		1,750	1,750	
09/06/2023 060006871FLA	S	- 1,750.000	1.0000		1,750	1,750	

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09/06/2023 060006871SD	S	- 1,750.000	1.0000		1,750	1,750	
09/06/2023 060006871SEA	S	- 1,750.000	1.0000		1,750	1,750	
09/06/2023 060006871SF	S	- 1,750.000	1.0000		1,750	1,750	
09/06/2023 060006871TEX	S	- 1,750.000	1.0000		1,750	1,750	
09/07/2023 060006871RED	S	- 1,749.990	1.0000		1,750	1,750	
09/13/2023 060006871COL	S	- 823.180	1.0000		823	823	
09/15/2023 060006871TEX	S	- 364.120	1.0000		364	364	
09/18/2023 060006871SEA	S	- 5,660.680	1.0000		5,661	5,661	
09/25/2023 060006871ARI	S	- 10,039.600	1.0000		10,040	10,040	
09/25/2023 060006871BAL	S	- 10,039.610	1.0000		10,040	10,040	
09/25/2023 060006871CIN	S	- 14,546.610	1.0000		14,547	14,547	
09/25/2023 060006871COL	S	- 41,157.910	1.0000		41,158	41,158	
09/25/2023 060006871FLA	S	- 10,040.620	1.0000		10,041	10,041	
09/25/2023 060006871SD	S	- 10,040.620	1.0000		10,041	10,041	

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09/25/2023 060006871SEA	S	- 6,067.920	1.0000		6,068	6,068	
09/25/2023 060006871SF	S	- 16,677.620	1.0000		16,678	16,678	
09/25/2023 060006871TEX	S	- 1,067.920	1.0000		1,068	1,068	
10/02/2023 060006871BAL	S	- 157,675.410	1.0000		157,675	157,675	
10/02/2023 060006871BAL	S	- 310.250	1.0000		310	310	
10/02/2023 060006871CIN	S	- 173,206.260	1.0000		173,206	173,206	
10/02/2023 060006871COL	S	- 148,843.610	1.0000		148,844	148,844	
10/02/2023 060006871COL	S	- 256.190	1.0000		256	256	
10/02/2023 060006871DBS	S	- 3,841,923.510	1.0000		3,841,924	3,841,924	
10/02/2023 060006871MIA	S	- 3,074,347.360	1.0000		3,074,347	3,074,347	
10/02/2023 060006871PAD	S	- 3,620,698.090	1.0000		3,620,698	3,620,698	
10/02/2023 060006871RED	S	- 5,589,703.320	1.0000		5,589,703	5,589,703	
10/02/2023 060006871SEA	S	- 284,178.320	1.0000		284,178	284,178	
10/02/2023 060006871SEA	S	- 302.770	1.0000		303	303	

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10/02/2023 060006871SFG	S	- 6,801,389.610	1.0000		6,801,390	6,801,390	
10/02/2023 060006871TEX	S	- 70,799.420	1.0000		70,799	70,799	
10/02/2023 060006871TEX	S	- 168.350	1.0000		168	168	
10/03/2023 060006871BAL	S	- 50.000	1.0000		50	50	
10/03/2023 060006871COL	S	- 6,047.210	1.0000		6,047	6,047	
10/03/2023 060006871DBS	S	- 217.480	1.0000		217	217	
10/03/2023 060006871MIA	S	- 807.130	1.0000		807	807	
10/03/2023 060006871PAD	S	- 398.370	1.0000		398	398	
10/03/2023 060006871SEA	S	- 50.000	1.0000		50	50	
10/03/2023 060006871SFG	S	- 116.710	1.0000		117	117	
10/03/2023 060006871TEX	S	- 50.000	1.0000		50	50	
10/04/2023 060006871ARI	S	- 8,975.460	1.0000		8,975	8,975	
10/04/2023 060006871BAL	S	- 7,971.060	1.0000		7,971	7,971	
10/04/2023 060006871CIN	S	- 7,961.450	1.0000		7,961	7,961	

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10/04/2023 060006871COL	S	- 22,719.430	1.0000		22,719	22,719	
10/04/2023 060006871FLA	S	- 7,899.790	1.0000		7,900	7,900	
10/04/2023 060006871SD	S	- 7,914.980	1.0000		7,915	7,915	
10/04/2023 060006871SEA	S	- 8,008.790	1.0000		8,009	8,009	
10/04/2023 060006871SF	S	- 12,275.200	1.0000		12,275	12,275	
10/04/2023 060006871TEX	S	- 7,861.170	1.0000		7,861	7,861	
10/13/2023 060006871ARI	S	- 423,996.000	1.0000		423,996	423,996	
10/13/2023 060006871BAL	S	- 502,300.000	1.0000		502,300	502,300	
10/13/2023 060006871CIN	S	- 477,972.000	1.0000		477,972	477,972	
10/13/2023 060006871COL	S	- 196,404.000	1.0000		196,404	196,404	
10/13/2023 060006871FLA	S	- 374,956.000	1.0000		374,956	374,956	
10/13/2023 060006871SD	S	- 334,000.000	1.0000		334,000	334,000	
10/13/2023 060006871SEA	S	- 239,020.000	1.0000		239,020	239,020	
10/13/2023 060006871SF	S	- 676,192.000	1.0000		676,192	676,192	

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10/13/2023 060006871TEX	S	- 273,312.000	1.0000		273,312	273,312	
10/19/2023 060006871ARI	S	- 9,972.000	1.0000		9,972	9,972	
10/19/2023 060006871BAL	S	- 9,971.990	1.0000		9,972	9,972	
10/19/2023 060006871CIN	S	- 11,060.990	1.0000		11,061	11,061	
10/19/2023 060006871COL	S	- 566,500.000	1.0000		566,500	566,500	
10/19/2023 060006871COL	S	- 34,232.920	1.0000		34,233	34,233	
10/19/2023 060006871FLA	S	- 9,972.990	1.0000		9,973	9,973	
10/19/2023 060006871SD	S	- 9,973.000	1.0000		9,973	9,973	
10/19/2023 060006871SEA	S	- 16,734.920	1.0000		16,735	16,735	
10/19/2023 060006871SF	S	- 10,634.000	1.0000		10,634	10,634	
10/19/2023 060006871TEX	S	- 734.920	1.0000		735	735	
10/23/2023 060006871ARI	S	- 1,750.000	1.0000		1,750	1,750	
10/23/2023 060006871BAL	S	- 1,750.000	1.0000		1,750	1,750	
10/23/2023 060006871CIN	S	- 1,750.000	1.0000		1,750	1,750	

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10/23/2023 060006871COL	S	- 1,750.000	1.0000		1,750	1,750	
10/23/2023 060006871FLA	S	- 1,750.000	1.0000		1,750	1,750	
10/23/2023 060006871SD	S	- 1,750.000	1.0000		1,750	1,750	
10/23/2023 060006871SEA	S	- 1,750.000	1.0000		1,750	1,750	
10/23/2023 060006871SF	S	- 1,750.000	1.0000		1,750	1,750	
10/23/2023 060006871TEX	S	- 1,750.000	1.0000		1,750	1,750	
10/26/2023 060006871ARI	S	- 1,876.000	1.0000		1,876	1,876	
10/26/2023 060006871BAL	S	- 1,876.000	1.0000		1,876	1,876	
10/26/2023 060006871CIN	S	- 1,876.000	1.0000		1,876	1,876	
10/26/2023 060006871COL	S	- 1,876.000	1.0000		1,876	1,876	
10/26/2023 060006871FLA	S	- 1,876.000	1.0000		1,876	1,876	
10/26/2023 060006871SD	S	- 1,876.000	1.0000		1,876	1,876	
10/26/2023 060006871SEA	S	- 1,876.000	1.0000		1,876	1,876	
10/26/2023 060006871SF	S	- 1,876.000	1.0000		1,876	1,876	

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10/26/2023 060006871TEX	S	- 1,876.000	1.0000		1,876	1,876	
11/01/2023 060006871ARI	S	- 138,125.400	1.0000		138,125	138,125	
11/01/2023 060006871ARI	S	- 1,424.300	1.0000		1,424	1,424	
11/01/2023 060006871BAL	S	- 227,675.410	1.0000		227,675	227,675	
11/01/2023 060006871BAL	S	- 1,513.940	1.0000		1,514	1,514	
11/01/2023 060006871CIN	S	- 173,633.590	1.0000		173,634	173,634	
11/01/2023 060006871CIN	S	- 1,463.280	1.0000		1,463	1,463	
11/01/2023 060006871COL	S	- 151,866.780	1.0000		151,867	151,867	
11/01/2023 060006871COL	S	- 22,792.500	1.0000		22,793	22,793	
11/01/2023 060006871FLA	S	- 121,722.690	1.0000		121,723	121,723	
11/01/2023 060006871FLA	S	- 1,280.360	1.0000		1,280	1,280	
11/01/2023 060006871SD	S	- 179,940.830	1.0000		179,941	179,941	
11/01/2023 060006871SD	S	- 1,320.470	1.0000		1,320	1,320	
11/01/2023 060006871SEA	S	- 288,129.990	1.0000		288,130	288,130	

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11/01/2023 060006871SEA	S	- 6,055.370	1.0000		6,055	6,055	
11/01/2023 060006871SF	S	- 307,023.450	1.0000		307,023	307,023	
11/01/2023 060006871SF	S	- 2,084.830	1.0000		2,085	2,085	
11/01/2023 060006871TEX	S	- 72,278.180	1.0000		72,278	72,278	
11/01/2023 060006871TEX	S	- 1,145.680	1.0000		1,146	1,146	
11/02/2023 060006871ARI	S	- 229.150	1.0000		229	229	
11/02/2023 060006871BAL	S	- 309.530	1.0000		310	310	
11/02/2023 060006871CIN	S	- 275.050	1.0000		275	275	
11/02/2023 060006871COL	S	- 256.190	1.0000		256	256	
11/02/2023 060006871DBS	S	-.030	1.0000				
11/02/2023 060006871FLA	S	- 177.300	1.0000		177	177	
11/02/2023 060006871MIA	S	-.120	1.0000				
11/02/2023 060006871PAD	S	-.060	1.0000				
11/02/2023 060006871RED	S	- 50.000	1.0000		50	50	

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11/02/2023 060006871SD	S	- 275.370	1.0000		275	275	
11/02/2023 060006871SEA	S	- 304.520	1.0000		305	305	
11/02/2023 060006871SF	S	- 281.970	1.0000		282	282	
11/02/2023 060006871SFG	S	- .020	1.0000				
11/02/2023 060006871TEX	S	- 170.100	1.0000		170	170	
11/03/2023 060006871ARI	S	- 49.970	1.0000		50	50	
11/03/2023 060006871BAL	S	- 50.000	1.0000		50	50	
11/03/2023 060006871COL	S	- 49.950	1.0000		50	50	
11/03/2023 060006871FLA	S	- 49.880	1.0000		50	50	
11/03/2023 060006871SD	S	- 49.940	1.0000		50	50	
11/03/2023 060006871SEA	S	- 50.000	1.0000		50	50	
11/03/2023 060006871SF	S	- 49.980	1.0000		50	50	
11/03/2023 060006871TEX	S	- 50.000	1.0000		50	50	
11/13/2023 060006871CIN	S	- 603.120	1.0000		603	603	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/15/2023 060006871CIN	S	- 11,735.710	1.0000		11,736	11,736	
11/21/2023 060006871ARI	S	- 12,621.920	1.0000		12,622	12,622	
11/21/2023 060006871BAL	S	- 12,621.920	1.0000		12,622	12,622	
11/21/2023 060006871CIN	S	- 12,621.920	1.0000		12,622	12,622	
11/21/2023 060006871COL	S	- 5,621.920	1.0000		5,622	5,622	
11/21/2023 060006871FLA	S	- 12,620.920	1.0000		12,621	12,621	
11/21/2023 060006871SD	S	- 12,620.910	1.0000		12,621	12,621	
11/21/2023 060006871SEA	S	- 5,620.910	1.0000		5,621	5,621	
11/21/2023 060006871SF	S	- 12,620.910	1.0000		12,621	12,621	
11/21/2023 060006871TEX	S	- 5,620.910	1.0000		5,621	5,621	
11/22/2023 060006871COL	S	- 39,833.000	1.0000		39,833	39,833	
11/22/2023 060006871SEA	S	- 31,320.000	1.0000		31,320	31,320	
12/01/2023 060006871ARI	S	- 138,125.400	1.0000		138,125	138,125	
12/01/2023 060006871BAL	S	- 227,389.160	1.0000		227,389	227,389	

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12/01/2023 060006871CIN	S	- 174,062.820	1.0000		174,063	174,063	
12/01/2023 060006871COL	S	- 151,866.780	1.0000		151,867	151,867	
12/01/2023 060006871FLA	S	- 119,872.010	1.0000		119,872	119,872	
12/01/2023 060006871SD	S	- 178,280.140	1.0000		178,280	178,280	
12/01/2023 060006871SEA	S	- 284,338.290	1.0000		284,338	284,338	
12/01/2023 060006871SF	S	- 307,023.450	1.0000		307,023	307,023	
12/01/2023 060006871TEX	S	- 71,169.110	1.0000		71,169	71,169	
12/04/2023 060006871ARI	S	- 686.380	1.0000		686	686	
12/04/2023 060006871BAL	S	- 276.540	1.0000		277	277	
12/04/2023 060006871CIN	S	- 264.310	1.0000		264	264	
12/04/2023 060006871COL	S	- 17,375.120	1.0000		17,375	17,375	
12/04/2023 060006871FLA	S	- 222.950	1.0000		223	223	
12/04/2023 060006871SD	S	- 232.580	1.0000		233	233	
12/04/2023 060006871SEA	S	- 6,641.090	1.0000		6,641	6,641	

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12/04/2023 060006871SF	S	- 409.430	1.0000		409	409	
12/04/2023 060006871TEX	S	- 190.750	1.0000		191	191	
12/05/2023 060006871ARI	S	- 304.100	1.0000		304	304	
12/05/2023 060006871ARI	S	- 229.150	1.0000		229	229	
12/05/2023 060006871BAL	S	- 307.780	1.0000		308	308	
12/05/2023 060006871CIN	S	- 1,293.020	1.0000		1,293	1,293	
12/05/2023 060006871CIN	S	- 572.260	1.0000		572	572	
12/05/2023 060006871COL	S	- 240.250	1.0000		240	240	
12/05/2023 060006871COL	S	- 237.940	1.0000		238	238	
12/05/2023 060006871FLA	S	- 13,152.670	1.0000		13,153	13,153	
12/05/2023 060006871FLA	S	- 177.300	1.0000		177	177	
12/05/2023 060006871RED	S	- 50.000	1.0000		50	50	
12/05/2023 060006871SD	S	- 2,637.090	1.0000		2,637	2,637	
12/05/2023 060006871SD	S	- 275.370	1.0000		275	275	

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12/05/2023 060006871SEA	S	- 304.520	1.0000		305	305	
12/05/2023 060006871SF	S	- 283.720	1.0000		284	284	
12/05/2023 060006871TEX	S	- 168.350	1.0000		168	168	
12/06/2023 060006871ARI	S	- 50.000	1.0000		50	50	
12/06/2023 060006871BAL	S	- 50.000	1.0000		50	50	
12/06/2023 060006871COL	S	- 50.000	1.0000		50	50	
12/06/2023 060006871FLA	S	- 50.000	1.0000		50	50	
12/06/2023 060006871SD	S	- 50.000	1.0000		50	50	
12/06/2023 060006871SEA	S	- 50.000	1.0000		50	50	
12/06/2023 060006871SF	S	- 75.000	1.0000		75	75	
12/06/2023 060006871TEX	S	- 50.000	1.0000		50	50	
12/14/2023 060006871ARI	S	- 958,230.940	1.0000		958,231	958,231	
12/15/2023 060006871ARI	S	- 1,615,419.060	1.0000		1,615,419	1,615,419	
12/15/2023 060006871CIN	S	- 908.850	1.0000		909	909	

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12/15/2023 060006871DBS	S	- 957,915.620	1.0000		957,916	957,916	
12/15/2023 060006871FLA	S	- 3,375,401.000	1.0000		3,375,401	3,375,401	
12/15/2023 060006871RED	S	- 447,467.220	1.0000		447,467	447,467	
12/15/2023 060006871SD	S	- 2,370,234.000	1.0000		2,370,234	2,370,234	
12/15/2023 060006871SF	S	- 6,229,951.630	1.0000		6,229,952	6,229,952	
12/18/2023 060006871ARI	S	- 4,312,112.770	1.0000		4,312,113	4,312,113	
12/18/2023 060006871BAL	S	- 1,022,717.990	1.0000		1,022,718	1,022,718	
12/18/2023 060006871CIN	S	- 4,894,361.660	1.0000		4,894,362	4,894,362	
12/18/2023 060006871FLA	S	- 3,969,240.400	1.0000		3,969,240	3,969,240	
12/18/2023 060006871SD	S	- 3,215,414.930	1.0000		3,215,415	3,215,415	
12/18/2023 060006871SF	S	- 5,835,665.540	1.0000		5,835,666	5,835,666	
12/19/2023 060006871MAR	S	- 14,824,001.760	1.0000		14,824,002	14,824,002	
12/20/2023 060006871ARI	S	- 7,809.910	1.0000		7,810	7,810	
12/20/2023 060006871BAL	S	- 7,809.910	1.0000		7,810	7,810	

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12/20/2023 060006871CIN	S	- 424,160.310	1.0000		424,160	424,160	
12/20/2023 060006871COL	S	- 7,631.910	1.0000		7,632	7,632	
12/20/2023 060006871FLA	S	- 7,811.920	1.0000		7,812	7,812	
12/20/2023 060006871RED	S	- 483,630.600	1.0000		483,631	483,631	
12/20/2023 060006871SD	S	- 7,810.920	1.0000		7,811	7,811	
12/20/2023 060006871SEA	S	- 59,454.920	1.0000		59,455	59,455	
12/20/2023 060006871SF	S	- 8,483.920	1.0000		8,484	8,484	
12/20/2023 060006871TEX	S	- 631.920	1.0000		632	632	
12/26/2023 060006871BAL	S	- 10,301.810	1.0000		10,302	10,302	
12/26/2023 060006871SD	S	- 61,628.010	1.0000		61,628	61,628	
12/29/2023 060006871ARI	S	- 61,104.560	1.0000		61,105	61,105	
Total For Sells				0	141,142,395	141,142,395	0
Total First Am Govt Ob Fd Cl Z				0	296,953,097	296,953,097	0

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01/04/2023 060006871MAR	B	131,993.887	8.0800		- 1,066,511	1,066,511	
01/31/2023 060006871RED	B	271,633.391	8.4500		- 2,295,302	2,295,302	
04/05/2023 060006871DBS	B	400,541.202	8.4000		- 3,364,546	3,364,546	
04/10/2023 060006871PAD	B	298,512.838	8.3200		- 2,483,627	2,483,627	
05/31/2023 060006871DBS	B	580,106.473	8.0600		- 4,675,658	4,675,658	
05/31/2023 060006871MAR	B	823,830.129	8.0600		- 6,640,071	6,640,071	
05/31/2023 060006871MIA	B	487,725.326	8.0600		- 3,931,066	3,931,066	
05/31/2023 060006871ORI	B	327,706.529	8.0600		- 2,641,315	2,641,315	
05/31/2023 060006871PAD	B	468,245.833	8.0600		- 3,774,061	3,774,061	
05/31/2023 060006871RAN	B	161,109.979	8.0600		- 1,298,546	1,298,546	
05/31/2023 060006871RED	B	337,486.342	8.0600		- 2,720,140	2,720,140	
05/31/2023 060006871SFG	B	1,334,197.450	8.0600		- 10,753,631	10,753,631	
06/07/2023 060006871DBS	B	411.538	7.9700		- 3,280	3,280	
06/07/2023 060006871SFG	B	1,797.508	7.9700		- 14,326	14,326	

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07/31/2023 060006871DBS	B	675,634.789	8.0500		- 5,438,860	5,438,860	
07/31/2023 060006871SFG	B	1,401,046.071	8.0500		- 11,278,421	11,278,421	
12/14/2023 060006871DBS	B	100,480.927	8.3100		- 834,997	834,997	
12/14/2023 060006871RED	B	43,894.242	8.3100		- 364,761	364,761	
12/19/2023 060006871RED	B	88,586.522	8.2600		- 731,725	731,725	
Total For Buys				0	64,310,844	64,310,844	0
02/02/2023 060006871DBS	R	9,131.470	8.4500		- 77,161	77,161	
02/02/2023 060006871MAR	R	12,364.700	8.4500		- 104,482	104,482	
02/02/2023 060006871MIA	R	8,021.140	8.4500		- 67,779	67,779	
02/02/2023 060006871ORI	R	9,748.560	8.4500		- 82,375	82,375	
02/02/2023 060006871PAD	R	8,290.280	8.4500		- 70,053	70,053	
02/02/2023 060006871RAN	R	7,318.940	8.4500		- 61,845	61,845	
02/02/2023 060006871RED	R	18,700.320	8.4500		- 158,018	158,018	
02/02/2023 060006871SFG	R	21,406.860	8.4500		- 180,888	180,888	

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03/02/2023 060006871DBS	R	8,765.740	7.9800		- 69,951	69,951	
03/02/2023 060006871MAR	R	11,927.860	7.9800		- 95,184	95,184	
03/02/2023 060006871MIA	R	7,699.890	7.9800		- 61,445	61,445	
03/02/2023 060006871ORI	R	9,358.120	7.9800		- 74,678	74,678	
03/02/2023 060006871PAD	R	7,958.240	7.9800		- 63,507	63,507	
03/02/2023 060006871RAN	R	7,025.810	7.9800		- 56,066	56,066	
03/02/2023 060006871RED	R	18,859.420	7.9800		- 150,498	150,498	
03/02/2023 060006871SFG	R	20,549.490	7.9800		- 163,985	163,985	
03/27/2023 060006871ORI	R	10,151.341	7.9000		- 80,196	80,196	
04/04/2023 060006871DBS	R	9,398.060	8.2800		- 77,816	77,816	
04/04/2023 060006871MAR	R	12,788.280	8.2800		- 105,887	105,887	
04/04/2023 060006871MIA	R	8,255.320	8.2800		- 68,354	68,354	
04/04/2023 060006871ORI	R	10,033.160	8.2800		- 83,075	83,075	
04/04/2023 060006871PAD	R	8,532.310	8.2800		- 70,648	70,648	

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04/04/2023 060006871RAN	R	7,532.620	8.2800		- 62,370	62,370	
04/04/2023 060006871RED	R	20,141.210	8.2800		- 166,769	166,769	
04/04/2023 060006871SFG	R	22,031.830	8.2800		- 182,424	182,424	
05/02/2023 060006871DBS	R	10,348.680	8.3300		- 86,205	86,205	
05/02/2023 060006871MAR	R	12,413.810	8.3300		- 103,407	103,407	
05/02/2023 060006871MIA	R	8,013.580	8.3300		- 66,753	66,753	
05/02/2023 060006871ORI	R	9,739.370	8.3300		- 81,129	81,129	
05/02/2023 060006871PAD	R	9,013.530	8.3300		- 75,083	75,083	
05/02/2023 060006871RAN	R	7,312.040	8.3300		- 60,909	60,909	
05/02/2023 060006871RED	R	19,510.280	8.3300		- 162,521	162,521	
05/02/2023 060006871SFG	R	21,386.680	8.3300		- 178,151	178,151	
05/31/2023 060006871DBS	R	11,268.958	8.0600		- 90,828	90,828	
05/31/2023 060006871MAR	R	13,206.428	8.0600		- 106,444	106,444	
05/31/2023 060006871MIA	R	8,525.242	8.0600		- 68,713	68,713	

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05/31/2023 060006871ORI	R	10,361.225	8.0600		- 83,511	83,511	
05/31/2023 060006871PAD	R	9,975.902	8.0600		- 80,406	80,406	
05/31/2023 060006871RAN	R	7,778.916	8.0600		- 62,698	62,698	
05/31/2023 060006871RED	R	20,739.108	8.0600		- 167,157	167,157	
05/31/2023 060006871SFG	R	22,752.221	8.0600		- 183,383	183,383	
06/30/2023 060006871DBS	R	13,213.208	8.1100		- 107,159	107,159	
06/30/2023 060006871MAR	R	16,029.109	8.1100		- 129,996	129,996	
06/30/2023 060006871MIA	R	10,180.343	8.1100		- 82,563	82,563	
06/30/2023 060006871ORI	R	11,368.467	8.1100		- 92,198	92,198	
06/30/2023 060006871PAD	R	11,524.369	8.1100		- 93,463	93,463	
06/30/2023 060006871RAN	R	8,213.353	8.1100		- 66,610	66,610	
06/30/2023 060006871RED	R	21,521.840	8.1100		- 174,542	174,542	
06/30/2023 060006871SFG	R	27,297.942	8.1100		- 221,386	221,386	
07/31/2023 060006871DBS	R	13,781.670	8.0500		- 110,942	110,942	

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07/31/2023 060006871MAR	R	16,718.263	8.0500		- 134,582	134,582	
07/31/2023 060006871MIA	R	10,618.036	8.0500		- 85,475	85,475	
07/31/2023 060006871ORI	R	11,857.242	8.0500		- 95,451	95,451	
07/31/2023 060006871PAD	R	12,019.846	8.0500		- 96,760	96,760	
07/31/2023 060006871RAN	R	8,566.475	8.0500		- 68,960	68,960	
07/31/2023 060006871RED	R	22,363.698	8.0500		- 180,028	180,028	
07/31/2023 060006871SFG	R	28,473.215	8.0500		- 229,209	229,209	
08/31/2023 060006871DBS	R	16,922.120	7.8600		- 133,008	133,008	
08/31/2023 060006871MAR	R	17,217.744	7.8600		- 135,331	135,331	
08/31/2023 060006871MIA	R	10,935.268	7.8600		- 85,951	85,951	
08/31/2023 060006871ORI	R	12,211.496	7.8600		- 95,982	95,982	
08/31/2023 060006871PAD	R	12,378.955	7.8600		- 97,299	97,299	
08/31/2023 060006871RAN	R	8,822.410	7.8600		- 69,344	69,344	
08/31/2023 060006871RED	R	22,973.845	7.8600		- 180,574	180,574	

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08/31/2023 060006871SFG	R	34,982.340	7.8600		- 274,961	274,961	
09/30/2023 060006871DBS	R	17,455.541	7.4000		- 129,171	129,171	
09/30/2023 060006871MAR	R	17,760.482	7.4000		- 131,428	131,428	
09/30/2023 060006871MIA	R	11,279.965	7.4000		- 83,472	83,472	
09/30/2023 060006871ORI	R	12,596.424	7.4000		- 93,214	93,214	
09/30/2023 060006871PAD	R	12,769.162	7.4000		- 94,492	94,492	
09/30/2023 060006871RAN	R	9,100.511	7.4000		- 67,344	67,344	
09/30/2023 060006871RED	R	23,582.077	7.4000		- 174,507	174,507	
09/30/2023 060006871SFG	R	36,085.047	7.4000		- 267,029	267,029	
10/31/2023 060006871DBS	R	16,865.040	7.0500		- 118,899	118,899	
10/31/2023 060006871MAR	R	19,448.752	7.0500		- 137,114	137,114	
10/31/2023 060006871MIA	R	10,549.411	7.0500		- 74,373	74,373	
10/31/2023 060006871ORI	R	13,793.809	7.0500		- 97,246	97,246	
10/31/2023 060006871PAD	R	12,102.001	7.0500		- 85,319	85,319	

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10/31/2023 060006871RAN	R	9,965.583	7.0500		- 70,257	70,257	
10/31/2023 060006871SFG	R	35,513.417	7.0500		- 250,370	250,370	
11/08/2023 060006871RED	R	22,478.860	7.0500		- 158,476	158,476	
11/30/2023 060006871DBS	R	15,154.584	7.7400		- 117,296	117,296	
11/30/2023 060006871MAR	R	17,553.434	7.7400		- 135,864	135,864	
11/30/2023 060006871MIA	R	9,467.724	7.7400		- 73,280	73,280	
11/30/2023 060006871ORI	R	12,449.576	7.7400		- 96,360	96,360	
11/30/2023 060006871PAD	R	10,866.685	7.7400		- 84,108	84,108	
11/30/2023 060006871RAN	R	8,994.419	7.7400		- 69,617	69,617	
11/30/2023 060006871RED	R	20,089.305	7.7400		- 155,491	155,491	
11/30/2023 060006871SFG	R	31,933.534	7.7400		- 247,166	247,166	
12/01/2023 060006871DBS	R	14,759.408	8.2500		- 121,765	121,765	
12/01/2023 060006871MAR	R	14,856.968	8.2500		- 122,570	122,570	
12/01/2023 060006871MIA	R	9,087.153	8.2500		- 74,969	74,969	

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12/01/2023 060006871ORI	R	11,949.143	8.2500		- 98,580	98,580	
12/01/2023 060006871PAD	R	10,429.875	8.2500		- 86,046	86,046	
12/01/2023 060006871RAN	R	8,632.868	8.2500		- 71,221	71,221	
12/01/2023 060006871RED	R	19,508.661	8.2500		- 160,946	160,946	
12/01/2023 060006871SFG	R	30,649.899	8.2500		- 252,862	252,862	
Total For Reinvestments				0	11,135,378	11,135,378	0
01/24/2023 060006871RED	S	- 12,737.969	8.4600		107,763	109,876	- 2,113
02/13/2023 060006871RED	S	- 4,600.244	8.2400		37,906	39,637	- 1,731
02/21/2023 060006871RED	S	- 15,243.151	7.9500		121,183	131,339	- 10,156
03/17/2023 060006871RED	S	- 18,348.512	8.2100		150,641	158,054	- 7,412
05/16/2023 060006871RED	S	- 9,415.111	8.0400		75,697	81,080	- 5,382
06/27/2023 060006871RED	S	- 19,886.978	8.0900		160,886	170,569	- 9,683
07/25/2023 060006871RED	S	- 16,991.232	8.0700		137,119	145,702	- 8,583
08/30/2023 060006871RED	S	- 20,659.796	7.8400		161,973	177,118	- 15,145

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09/20/2023 060006871RED	S	- 23,817.126	7.6700		182,677	204,117	- 21,440
09/29/2023 060006871DBS	S	- 513,658.508	7.4000		3,801,073	4,051,763	- 250,690
09/29/2023 060006871MIA	S	- 411,606.599	7.4000		3,045,889	3,315,947	- 270,058
09/29/2023 060006871PAD	S	- 429,453.958	7.4000		3,177,959	3,364,249	- 186,290
09/29/2023 060006871RED	S	- 696,317.727	7.4000		5,152,751	5,967,573	- 814,822
09/29/2023 060006871SFG	S	- 913,668.054	7.4000		6,761,144	7,359,446	- 598,303
10/06/2023 060006871RED	S	- 54,421.791	7.1600		389,660	466,104	- 76,444
10/18/2023 060006871RED	S	- 21,541.693	7.1100		153,161	184,497	- 31,336
12/18/2023 060006871MAR	S	- 1,220,324.081	8.2400		10,055,470	9,827,619	227,852
Total For Sells				0	33,672,952	35,754,690	- 2,081,736
Total Sei Long Duration Credit A				0	109,119,174	111,200,912	- 2,081,736

Issue: 9SPMTHY67 - Mlb - Moderate

01/31/2023 060006871BOS	B	34.576	13.4477		- 465	465	
02/28/2023 060006871NYY	B	486.214	14.2035		- 6,906	6,906	

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03/31/2023 060006871ATL	B	415,193.735	13.8499		- 5,750,404	5,750,404	
03/31/2023 060006871BOS	B	64,982.279	13.8499		- 900,000	900,000	
03/31/2023 060006871KC	B	194,946.837	13.8499		- 2,700,000	2,700,000	
03/31/2023 060006871NYY	B	404,334.180	13.8499		- 5,600,000	5,600,000	
03/31/2023 060006871PIT	B	28,881.013	13.8499		- 400,000	400,000	
03/31/2023 060006871TB	B	176,896.204	13.8499		- 2,450,000	2,450,000	
04/28/2023 060006871NYY	B	151.548	14.1669		- 2,147	2,147	
04/28/2023 060006871OAK	B	112,939.674	14.1669		- 1,600,000	1,600,000	
05/31/2023 060006871ATL	B	196.123	14.2473		- 2,794	2,794	
05/31/2023 060006871BOS	B	100.265	14.2473		- 1,429	1,429	
05/31/2023 060006871PIT	B	23.042	14.2473		- 328	328	
06/30/2023 060006871ATL	B	32.546	13.9789		- 455	455	
06/30/2023 060006871DET	B	173.243	13.9789		- 2,422	2,422	
06/30/2023 060006871OAK	B	117.314	13.9789		- 1,640	1,640	

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06/30/2023 060006871OAK	B	117.314	13.9789		- 1,640	1,640	
07/01/2023 060006871ATL	B	139.907	14.3524		- 2,008	2,008	
07/01/2023 060006871KC	B	10.329	14.3524		- 148	148	
07/01/2023 060006871NYY	B	120.795	14.3524		- 1,734	1,734	
09/29/2023 060006871ATL	B	242.105	14.2906		- 3,460	3,460	
09/29/2023 060006871CLE	B	265,908.344	14.2906		- 3,800,000	3,800,000	
09/29/2023 060006871DET	B	69,975.880	14.2906		- 1,000,000	1,000,000	
09/29/2023 060006871KC	B	55,822.928	14.2906		- 797,745	797,745	
09/29/2023 060006871NYM	B	244,915.580	14.2906		- 3,500,000	3,500,000	
09/29/2023 060006871NYY	B	181,937.288	14.2906		- 2,600,000	2,600,000	
09/29/2023 060006871TB	B	167,942.112	14.2906		- 2,400,000	2,400,000	
09/29/2023 060006871UMP	B	69,975.880	14.2906		- 1,000,000	1,000,000	
10/31/2023 060006871KC	B	50.293	13.7134		- 690	690	
11/30/2023 060006871ATL	B	32.625	13.2825		- 433	433	

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11/30/2023 060006871PIT	B	137.410	13.2825		- 1,825	1,825	
11/30/2023 060006871TB	B	8.474	13.2824		- 113	113	
12/29/2023 060006871ATL	B	48.007	14.2145		- 682	682	
12/29/2023 060006871CLE	B	214.797	14.2145		- 3,053	3,053	
12/29/2023 060006871NYY	B	81.252	14.2145		- 1,155	1,155	
12/29/2023 060006871TB	B	60.792	14.2145		- 864	864	
Total For Buys				0	34,534,540	34,534,540	0
01/31/2023 060006871ATL	S	- 18,754.491	13.4476		252,204	278,904	- 26,700
01/31/2023 060006871BOS	S	- 12,485.119	13.4476		167,896	181,813	- 13,918
01/31/2023 060006871CLE	S	- 11,231.648	13.4476		151,039	168,011	- 16,971
01/31/2023 060006871DET	S	- 8,301.118	13.4476		111,631	122,435	- 10,805
01/31/2023 060006871KC	S	- 15,723.310	13.4476		211,442	238,399	- 26,957
01/31/2023 060006871NYM	S	- 13,903.149	13.4476		186,965	208,847	- 21,882
01/31/2023 060006871NYY	S	- 17,710.533	13.4476		238,165	265,479	- 27,313

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01/31/2023 060006871OAK	S	- 16,444.654	13.4476		221,142	243,481	- 22,339
01/31/2023 060006871PIT	S	- 35,978.787	13.4476		483,830	529,512	- 45,682
01/31/2023 060006871TB	S	- 12,697.927	13.4476		170,757	190,447	- 19,690
01/31/2023 060006871UMP	S	- 46,512.034	13.4476		625,478	674,655	- 49,178
02/28/2023 060006871ATL	S	- 18,069.886	14.2035		256,655	271,552	- 14,897
02/28/2023 060006871BOS	S	- 12,003.996	14.2035		170,498	176,686	- 6,188
02/28/2023 060006871CLE	S	- 11,294.677	14.2035		160,424	170,722	- 10,298
02/28/2023 060006871DET	S	- 7,748.535	14.2035		110,056	115,498	- 5,442
02/28/2023 060006871KC	S	- 14,392.373	14.2035		204,422	220,472	- 16,051
02/28/2023 060006871NYM	S	- 13,677.885	14.2035		194,273	207,604	- 13,331
02/28/2023 060006871NYY	S	- 16,912.887	14.2035		240,222	256,170	- 15,948
02/28/2023 060006871OAK	S	- 12,090.492	14.2035		171,727	180,906	- 9,179
02/28/2023 060006871PIT	S	- 11,264.577	14.2035		159,996	167,548	- 7,552
02/28/2023 060006871TB	S	- 8,842.630	14.2035		125,596	134,009	- 8,413

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02/28/2023 060006871UMP	S	- 44,697.830	14.2035		634,864	655,338	- 20,474
03/31/2023 060006871ATL	S	- 18,323.660	13.8499		253,781	276,963	- 23,182
03/31/2023 060006871BOS	S	- 11,954.341	13.8499		165,567	176,998	- 11,431
03/31/2023 060006871CLE	S	- 10,870.582	13.8499		150,557	165,259	- 14,703
03/31/2023 060006871DET	S	- 7,603.085	13.8499		105,302	113,993	- 8,691
03/31/2023 060006871KC	S	- 14,385.774	13.8499		199,242	221,625	- 22,383
03/31/2023 060006871NYM	S	- 15,035.670	13.8499		208,243	229,524	- 21,281
03/31/2023 060006871NYY	S	- 16,841.339	13.8499		233,251	256,553	- 23,302
03/31/2023 060006871OAK	S	- 12,399.119	13.8499		171,727	186,605	- 14,878
03/31/2023 060006871PIT	S	- 10,458.603	13.8499		144,851	156,472	- 11,621
03/31/2023 060006871TB	S	- 8,665.299	13.8499		120,014	132,077	- 12,063
03/31/2023 060006871UMP	S	- 47,754.609	13.8499		661,398	704,319	- 42,921
04/28/2023 060006871ATL	S	- 17,941.642	14.1669		254,177	270,059	- 15,883
04/28/2023 060006871BOS	S	- 11,792.393	14.1669		167,061	174,648	- 7,586

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04/28/2023 060006871CLE	S	- 10,448.585	14.1669		148,024	159,057	- 11,034
04/28/2023 060006871DET	S	- 17,786.595	14.1669		251,980	267,037	- 15,057
04/28/2023 060006871KC	S	- 14,041.307	14.1669		198,921	215,650	- 16,729
04/28/2023 060006871NYM	S	- 15,109.111	14.1669		214,049	230,953	- 16,905
04/28/2023 060006871NYY	S	- 17,896.500	14.1669		253,537	271,645	- 18,108
04/28/2023 060006871OAK	S	- 14,271.774	14.1669		202,186	215,079	- 12,893
04/28/2023 060006871PIT	S	- 10,244.060	14.1669		145,126	153,380	- 8,253
04/28/2023 060006871TB	S	- 9,199.700	14.1669		130,331	139,849	- 9,518
04/28/2023 060006871UMP	S	- 44,700.782	14.1669		633,270	660,191	- 26,921
05/31/2023 060006871ATL	S	- 18,150.560	14.2473		258,596	273,207	- 14,611
05/31/2023 060006871BOS	S	- 12,327.223	14.2473		175,630	182,570	- 6,941
05/31/2023 060006871CLE	S	- 10,911.224	14.2473		155,455	166,102	- 10,646
05/31/2023 060006871DET	S	- 7,822.036	14.2473		111,443	117,437	- 5,994
05/31/2023 060006871KC	S	- 14,317.689	14.2473		203,988	219,897	- 15,909

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05/31/2023 060006871NYM	S	- 14,154.129	14.2473		201,658	216,358	- 14,700
05/31/2023 060006871NYY	S	- 18,405.980	14.2473		262,235	279,381	- 17,146
05/31/2023 060006871OAK	S	- 12,324.188	14.2473		175,586	185,453	- 9,866
05/31/2023 060006871PIT	S	- 10,732.814	14.2473		152,914	160,699	- 7,786
05/31/2023 060006871TB	S	- 9,342.004	14.2473		133,098	142,014	- 8,915
05/31/2023 060006871UMP	S	- 47,791.708	14.2473		680,902	705,849	- 24,946
06/30/2023 060006871ATL	S	- 18,240.220	13.9789		254,979	276,041	- 21,063
06/30/2023 060006871BOS	S	- 12,426.254	13.9789		173,706	185,049	- 11,343
06/30/2023 060006871CLE	S	- 10,713.855	13.9789		149,768	163,969	- 14,201
06/30/2023 060006871DET	S	- 7,702.709	13.9789		107,676	116,272	- 8,597
06/30/2023 060006871KC	S	- 14,347.693	13.9789		200,565	221,526	- 20,961
06/30/2023 060006871NYM	S	- 14,603.795	13.9789		204,145	224,421	- 20,275
06/30/2023 060006871NYY	S	- 18,123.924	13.9789		253,353	276,575	- 23,222
06/30/2023 060006871OAK	S	- 12,391.244	13.9789		173,216	187,470	- 14,254

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06/30/2023 060006871OAK	S	- 117.314	13.9789		1,640	1,775	- 135
06/30/2023 060006871PIT	S	- 10,698.750	13.9789		149,557	161,060	- 11,503
06/30/2023 060006871TB	S	- 9,425.030	13.9789		131,752	144,043	- 12,291
06/30/2023 060006871UMP	S	- 45,626.925	13.9789		637,815	677,591	- 39,776
07/31/2023 060006871ATL	S	- 19,483.909	14.3524		279,640	295,722	- 16,083
07/31/2023 060006871BOS	S	- 12,346.974	14.3524		177,208	184,413	- 7,205
07/31/2023 060006871CLE	S	- 10,251.214	14.3524		147,129	157,341	- 10,212
07/31/2023 060006871DET	S	- 16,910.505	14.3524		242,706	256,009	- 13,303
07/31/2023 060006871KC	S	- 13,824.211	14.3524		198,410	214,053	- 15,644
07/31/2023 060006871NYM	S	- 14,115.507	14.3524		202,591	217,540	- 14,949
07/31/2023 060006871NYY	S	- 17,510.609	14.3524		251,318	267,989	- 16,670
07/31/2023 060006871OAK	S	- 11,797.246	14.3524		169,318	179,004	- 9,685
07/31/2023 060006871PIT	S	- 10,370.553	14.3524		148,842	156,577	- 7,735
07/31/2023 060006871TB	S	- 9,006.772	14.3524		129,268	138,048	- 8,780

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2023 060006871UMP	S	- 43,283.395	14.3524		621,219	644,698	- 23,480
08/31/2023 060006871ATL	S	- 20,135.747	14.5401		292,776	306,267	- 13,491
08/31/2023 060006871BOS	S	- 14,878.007	14.5401		216,328	222,697	- 6,370
08/31/2023 060006871CLE	S	- 12,690.785	14.5401		184,525	195,195	- 10,670
08/31/2023 060006871DET	S	- 9,299.737	14.5401		135,219	141,090	- 5,871
08/31/2023 060006871KC	S	- 15,715.546	14.5401		228,505	243,847	- 15,341
08/31/2023 060006871NYM	S	- 16,734.918	14.5401		243,327	258,450	- 15,122
08/31/2023 060006871NYY	S	- 19,354.869	14.5401		281,422	296,839	- 15,418
08/31/2023 060006871OAK	S	- 12,962.583	14.5401		188,477	197,105	- 8,628
08/31/2023 060006871PIT	S	- 12,383.912	14.5401		180,063	187,376	- 7,313
08/31/2023 060006871TB	S	- 11,251.182	14.5401		163,593	172,813	- 9,219
08/31/2023 060006871UMP	S	- 43,981.317	14.5401		639,492	656,516	- 17,023
09/29/2023 060006871ATL	S	- 19,553.378	14.2906		279,430	297,786	- 18,356
09/29/2023 060006871BOS	S	- 13,284.826	14.2906		189,849	199,106	- 9,258

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/29/2023 060006871CLE	S	- 11,112.055	14.2906		158,798	171,128	- 12,329
09/29/2023 060006871DET	S	- 8,082.998	14.2906		115,511	122,786	- 7,275
09/29/2023 060006871KC	S	- 14,651.238	14.2906		209,376	227,616	- 18,240
09/29/2023 060006871NYM	S	- 14,867.782	14.2906		212,470	229,901	- 17,431
09/29/2023 060006871NYY	S	- 18,254.485	14.2906		260,868	280,315	- 19,447
09/29/2023 060006871OAK	S	- 12,299.139	14.2906		175,763	187,254	- 11,492
09/29/2023 060006871PIT	S	- 10,994.778	14.2906		157,122	166,569	- 9,447
09/29/2023 060006871TB	S	- 9,964.295	14.2906		142,396	153,239	- 10,843
09/29/2023 060006871UMP	S	- 42,530.096	14.2906		607,782	635,674	- 27,892
10/31/2023 060006871ATL	S	- 72,303.357	13.7134		991,523	1,092,954	- 101,431
10/31/2023 060006871BOS	S	- 40,226.210	13.7134		551,637	598,340	- 46,703
10/31/2023 060006871CLE	S	- 46,277.049	13.7134		634,614	704,954	- 70,340
10/31/2023 060006871DET	S	- 30,856.722	13.7134		423,150	464,380	- 41,230
10/31/2023 060006871KC	S	- 47,416.150	13.7134		650,235	730,529	- 80,294

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2023 060006871NYM	S	- 53,709.313	13.7134		736,536	821,320	- 84,784
10/31/2023 060006871NYY	S	- 61,931.765	13.7134		849,293	942,417	- 93,124
10/31/2023 060006871OAK	S	- 37,369.533	13.7134		512,462	564,723	- 52,260
10/31/2023 060006871PIT	S	- 34,738.381	13.7134		476,380	522,352	- 45,972
10/31/2023 060006871TB	S	- 22,827.253	13.7134		313,039	347,468	- 34,429
10/31/2023 060006871UMP	S	- 52,439.573	13.7134		719,123	777,612	- 58,489
11/30/2023 060006871ATL	S	- 22,486.059	13.2825		298,671	341,209	- 42,539
11/30/2023 060006871BOS	S	- 14,630.558	13.2825		194,330	218,470	- 24,140
11/30/2023 060006871CLE	S	- 12,097.709	13.2825		160,688	184,991	- 24,303
11/30/2023 060006871DET	S	- 8,847.057	13.2825		117,511	133,658	- 16,147
11/30/2023 060006871KC	S	- 15,995.347	13.2825		212,458	247,364	- 34,907
11/30/2023 060006871NYM	S	- 16,140.319	13.2825		214,383	247,754	- 33,370
11/30/2023 060006871NYY	S	- 19,875.996	13.2825		264,003	303,607	- 39,604
11/30/2023 060006871OAK	S	- 13,231.681	13.2825		175,750	200,723	- 24,974

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/30/2023 060006871PIT	S	- 11,969.564	13.2825		158,985	180,678	- 21,692
11/30/2023 060006871TB	S	- 10,904.418	13.2825		144,838	166,616	- 21,778
11/30/2023 060006871UMP	S	- 47,596.867	13.2825		632,204	708,563	- 76,359
12/29/2023 060006871ATL	S	- 357,930.160	14.2145		5,087,812	5,440,655	- 352,843
12/29/2023 060006871BOS	S	- 176,319.640	14.2145		2,506,302	2,637,478	- 131,175
12/29/2023 060006871CLE	S	- 287,444.349	14.2145		4,085,889	4,402,905	- 317,016
12/29/2023 060006871DET	S	- 205,655.921	14.2145		2,923,304	3,112,327	- 189,023
12/29/2023 060006871KC	S	- 220,226.866	14.2145		3,130,423	3,411,504	- 281,081
12/29/2023 060006871NYM	S	- 405,373.602	14.2145		5,762,199	6,233,049	- 470,850
12/29/2023 060006871NYY	S	- 189,671.323	14.2145		2,696,090	2,902,185	- 206,094
12/29/2023 060006871OAK	S	- 11,977.262	14.2145		170,251	182,006	- 11,755
12/29/2023 060006871PIT	S	- 334,871.891	14.2145		4,760,049	5,063,528	- 303,479
12/29/2023 060006871TB	S	- 156,478.150	14.2145		2,224,265	2,395,012	- 170,747
12/29/2023 060006871UMP	S	- 47,982.944	14.2145		682,055	715,562	- 33,507

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	66,502,747	71,579,039	- 5,076,293
Total Mlb - Moderate				0	101,037,287	106,113,579	- 5,076,293
GRAND TOTAL				0	507,109,558	514,267,588	- 7,158,029

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2023

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	1	1	0	0	0	0	0	0	2
40-44	0	0	0	6	0	0	0	0	0	0	6
45-49	0	0	0	8	2	0	0	0	0	0	10
50-54	0	0	0	0	3	10	0	0	0	0	13
55-59	0	0	0	0	1	5	2	0	0	0	8
60-64	0	0	0	0	1	0	1	2	0	0	4
65-69	0	0	0	0	0	1	0	1	0	0	2
70 & over	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	1	15	7	16	3	3	0	0	45

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

Plan Name: The American and National League of Professional Baseball Clubs Retirement Income Plan for Umpires
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 Plan Sponsor: Office Of The Commissioner Of Major League Baseball
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SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month September, 2022
- Interest rate basis 3-Segment Rates from Fourth Month Preceding Valuation Date

Interest rates:

	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	4.75%	1.41%
• Second segment rate	5.00%	3.09%
• Third segment rate	5.74%	3.58%
• Effective interest rate	5.29%	3.27%

Interest rate for annuity / lump sum conversion 4.75%

Annual rates of increase

- Compensation N/A

- Statutory limits on benefits

Percentage during the year

<u>Fiscal Year</u>	<u>Rate</u>
2023	5.00%
2024 and after	3.00%

Plan-related expenses Expense load of \$224,000 is equal to \$125,000 for non-PBGC related administrative expenses plus estimated PBGC premiums for the current plan year.

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

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Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used and are used to determine the PBGC FTAP and the PBGC 4010 FS.

Demographic and Other 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	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-2021) 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-2021). For ASC 960 purposes only, for lump sums assumed to be paid in 2023, IRS 2023 Prescribed 417(e)(3) Mortality (Unisex) is used for annuity / lump sum conversions. For lump sums assumed to be paid after 2023, projected generational mortality improvements are reflected based on applying the MP-2021 scale to the IRS 2023 Prescribed 417(e)(3) Mortality (Unisex) table.
Termination	None assumed
Disability	None assumed

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Retirement

Rates varying by age, average retirement age 60

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

Percentage retiring during the year	
Age	Rate
45 – 49	0%
50 – 54	2%
55	10%
56 – 57	5%
58	20%
59 – 61	10%
62	25%
63 – 64	15%
65	100%

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the date the participant would have attained age 55
- Deferred vested benefit Age 55
- Retirement benefit Upon termination of employment

Form of payment

For active single participants, 50% are assumed to elect a life annuity and 50% are assumed to elect a lump sum. For active married participants, 50% are assumed to elect a 100% joint and survivor annuity and 50% are assumed to elect a lump sum.

With the exception of ASC 960 benefit obligations, lump sums were valued using the substitution of annuity form under IRS Regulation §1.430(d)-1(f)(4).

Percent married

80%

Spouse age

Females three years younger than males

At-risk assumptions

Not applicable for current plan year.

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SCHEDULE SB ATTACHMENTS

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month.

Methods

Valuation date

First day of plan year

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.

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. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.

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 prior 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.

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Plan Sponsor: Office Of The Commissioner Of Major League Baseball

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Benefits not valued

All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with Major League Baseball and, based on that review, is not aware of any significant benefits required to be valued that were not.

The plan pays small benefits (with a present value up to \$1,000) in a single lump sum payment. Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

Sources of Data and Other Information

The plan sponsor, through both its third party administrator and its trustee, furnished participant data as of 1/1/2023. Information on assets and contributions was supplied by the trustee. Information on plan provisions was provided 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. In consultation with Major League Baseball, the following assumptions were made:

- Estimated accrued benefits were used for certain terminated vested participants or active participants in frozen plans for whom final accrued benefits had not been completed.

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.

Plan-related expenses

As required by regulations, plan-related expenses are calculated by estimating the expenses 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).

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Rates of increase in:

- Increases in statutory limits (CPI) Assumed increases were chosen by the plan sponsor and, they represent an estimate of future experience. We believe that the assumptions chosen do not significantly conflict with what would be reasonable based on historical salary increase experience, and assumed future CPI increases inherent in current bond rates and the historical variability of CPI.
- Assumed return for asset smoothing The assumed return of 5.74% used for asset smoothing for the 2023 plan year is the third segment rate. Although we have not explicitly determined an expected return on assets under U.S. GAAP, based on an analysis of the plan sponsor's investment policy we believe the rate to be above the third segment rate for the 2023 plan year.

Assumptions Rationale - Significant Demographic Assumptions

Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Based on a review of recent experience and plan sponsor expectations of the future, it is assumed that no umpires will terminate prior to the plan's early retirement age of 45. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.
Retirement	Retirement rates are based on an experience study conducted in 2022, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assume retirement rates differ by age because of observed and expected differences in retirement rates by age. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Benefit commencement date for deferred benefits:

- Preretirement death benefit Beneficiaries are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the beneficiary elects to defer. If the beneficiary elects to defer, actuarial increases from the earliest commencement date must be

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given, so that a later commencement date is expected to be of approximately equal value.

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

- **Deferred vested benefit** Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement. Deferred vested early commencement factors are not subsidized so that the difference between this approach and using assumed commencement rates at multiple ages is not expected to be significant.

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

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

Changes 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 reflect the latest mortality improvement scale, as required by guidance issued by IRS under IRC §430.

The annual rate of increase for statutory limits on benefits was changed from 2.50% for all years to 8.00% during 2022 / 5.00% during 2023 / 3.00% for years after 2023 to reflect actual known increases in these limits for 2023 and updated expectations for future CPI.

An experience study was performed during 2022 and was based on a review of six years of actual participant experience. As a result of that study, the assumed rates of retirement were changed to better reflect recent experience and the plan sponsor's future expectations for this assumption.

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The form of payment assumption for active participants was updated to assume that 50% of participants who retire will elect to receive their benefits in the form of a lump sum distribution.

**Changes in methods
since prior valuation**

There have been no changes in methods since the prior valuation.

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Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Office Of The Commissioner Of Major League Baseball
EIN/PN	13-1665347/008
Plan Name	The American and National League of Professional Baseball Clubs Retirement Income Plan for Umpires
Valuation Date	January 1, 2023
Enrolled Actuary	Mark Gengenbach, FSA, EA
Enrollment Number	23-07102

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.

Plan Name	The American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires
Plan Sponsor Name	Office of the Commissioner of Baseball
Plan Sponsor EIN	13-1665347
Plan Number	008
Plan Year Ending	December 31, 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 4i	Schedule of Assets (Held at End of Year)	X
5500	Sch. H	Line 4j	Schedule of Reportable Transactions	X

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 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning	01/01/2023	and ending	12/31/2023
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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 The American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires	B Three-digit plan number (PN) ▶ 008
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Office of the Commissioner of Baseball	D Employer Identification Number (EIN) 13-1665347
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>01</u> Day <u>01</u> Year <u>2023</u>			
2 Assets:			
a Market value.....		2a	139,778,071
b Actuarial value		2b	153,755,878
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	83	85,044,234	85,044,234
b For terminated vested participants.....	4	2,675,404	2,675,404
c For active participants.....	45	50,208,575	54,958,720
d Total	132	137,928,213	142,678,358
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		5.29%
6 Target normal cost			
a Present value of current plan year accruals.....		6a	1,270,117
b Expected plan-related expenses		6b	224,000
c Target normal cost.....		6c	1,494,117

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 MARK B GENGENBACH Signature of actuary	MBG 10/4/2024 Date 2307102 Most recent enrollment number 212-915-8888 Telephone number (including area code)
MARK B GENGENBACH Type or print name of actuary Willis Towers Watson US LLC Firm name 200 LIBERTY STREET New York NY 10281 Address of the firm	

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).....	18,408,859	0
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)	18,408,859	0
10	Interest on line 9 using prior year's actual return of <u>-20.52</u> %	-3,777,498	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year).....		913,430
	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>5.48</u> %		50,056
	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.....		963,486
	d Portion of (c) to be added to prefunding balance.....		0
12	Other reductions in balances due to elections or deemed elections.....	3,600,000	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	11,031,361	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	100.03 %
15	Adjusted funding target attainment percentage	15	107.76 %
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	126.81 %
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
09/10/2024	1,000,000	0			
Totals ►			18(b)	1,000,000	18(c)
					0

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	916,492

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: 5.00 % 3rd segment: 5.74 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....		21b 4
22	Weighted average retirement age		22 60
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 1,494,117
b	Excess assets, if applicable, but not greater than line 31a		31b 46,159
32	Amortization installments:		
a	Net shortfall amortization installment	Outstanding Balance 0	Installment 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 1,447,958
	Carryover balance	Prefunding balance	Total balance
35	Balances elected for use to offset funding requirement.....	535,000	0 535,000
36	Additional cash requirement (line 34 minus line 35)		36 912,958
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37 916,492
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a 3,534
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b 3,534
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 – Statement by Enrolled Actuary

Plan Sponsor	Office Of The Commissioner Of Major League Baseball
EIN/PN	13-1665347/008
Plan Name	The American and National League of Professional Baseball Clubs Retirement Income Plan for Umpires
Valuation Date	January 1, 2023
Enrolled Actuary	Mark Gengenbach, FSA, EA
Enrollment Number	23-07102

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 22 Description of Weighted Average Retirement Age as of January 1, 2023

DEVELOPMENT OF WEIGHTED AVERAGE RETIREMENT AGE				
(1) Age (if eligible)	(2) Rate of Retirement	(3) Probability of Retiring	(4) Probability of Remaining Active	(5) (1) X (3)
50	0.0200	0.020000	0.98000	1.0000
51	0.0200	0.019600	0.96040	0.9996
52	0.0200	0.019208	0.94119	0.9988
53	0.0200	0.018824	0.92237	0.9977
54	0.0200	0.018447	0.90392	0.9962
55	0.1000	0.090392	0.81353	4.9716
56	0.0500	0.040676	0.77285	2.2779
57	0.0500	0.038643	0.73421	2.2026
58	0.2000	0.146842	0.58737	8.5168
59	0.1000	0.058737	0.52863	3.4655
60	0.1000	0.052863	0.47577	3.1718
61	0.1000	0.047577	0.42819	2.9022
62	0.2500	0.107048	0.32114	6.6370
63	0.1500	0.048171	0.27297	3.0348
64	0.1500	0.040946	0.23203	2.6205
65	1.0000	0.232026	0.00000	15.0817
		1.0000		
Average Retirement Age				59.8746

The methodology used to calculate the average retirement age shown on the 2023 Schedule SB assumes that all front office employees meet the retirement eligibility service requirements.

Plan Name: The American and National League of Professional Baseball Clubs Retirement Income Plan for Umpires
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 Plan Sponsor: Office Of The Commissioner Of Major League Baseball
 Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month September, 2022
- Interest rate basis 3-Segment Rates from Fourth Month Preceding Valuation Date

Interest rates:

	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	4.75%	1.41%
• Second segment rate	5.00%	3.09%
• Third segment rate	5.74%	3.58%
• Effective interest rate	5.29%	3.27%

Interest rate for annuity / lump sum conversion 4.75%

Annual rates of increase

- Compensation N/A

- Statutory limits on benefits

Percentage during the year

<u>Fiscal Year</u>	<u>Rate</u>
2023	5.00%
2024 and after	3.00%

Plan-related expenses Expense load of \$224,000 is equal to \$125,000 for non-PBGC related administrative expenses plus estimated PBGC premiums for the current plan year.

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

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Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used and are used to determine the PBGC FTAP and the PBGC 4010 FS.

Demographic and Other 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	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-2021) 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-2021). For ASC 960 purposes only, for lump sums assumed to be paid in 2023, IRS 2023 Prescribed 417(e)(3) Mortality (Unisex) is used for annuity / lump sum conversions. For lump sums assumed to be paid after 2023, projected generational mortality improvements are reflected based on applying the MP-2021 scale to the IRS 2023 Prescribed 417(e)(3) Mortality (Unisex) table.
Termination	None assumed
Disability	None assumed

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Retirement

Rates varying by age, average retirement age 60

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

Percentage retiring during the year	
Age	Rate
45 – 49	0%
50 – 54	2%
55	10%
56 – 57	5%
58	20%
59 – 61	10%
62	25%
63 – 64	15%
65	100%

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the date the participant would have attained age 55
- Deferred vested benefit Age 55
- Retirement benefit Upon termination of employment

Form of payment

For active single participants, 50% are assumed to elect a life annuity and 50% are assumed to elect a lump sum. For active married participants, 50% are assumed to elect a 100% joint and survivor annuity and 50% are assumed to elect a lump sum.

With the exception of ASC 960 benefit obligations, lump sums were valued using the substitution of annuity form under IRS Regulation §1.430(d)-1(f)(4).

Percent married

80%

Spouse age

Females three years younger than males

At-risk assumptions

Not applicable for current plan year.

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Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month.

Methods

Valuation date

First day of plan year

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.

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. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.

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 prior 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.

Plan Name:

The American and National League of Professional Baseball Clubs Retirement Income Plan for Umpires

EIN / PN:

13-1665347/008

Plan Sponsor:

Office Of The Commissioner Of Major League Baseball

Valuation Date:

January 1, 2023

SCHEDULE SB ATTACHMENTS

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with Major League Baseball and, based on that review, is not aware of any significant benefits required to be valued that were not.

The plan pays small benefits (with a present value up to \$1,000) in a single lump sum payment. Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

Sources of Data and Other Information

The plan sponsor, through both its third party administrator and its trustee, furnished participant data as of 1/1/2023. Information on assets and contributions was supplied by the trustee. Information on plan provisions was provided 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. In consultation with Major League Baseball, the following assumptions were made:

- Estimated accrued benefits were used for certain terminated vested participants or active participants in frozen plans for whom final accrued benefits had not been completed.

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.

Plan-related expenses

As required by regulations, plan-related expenses are calculated by estimating the expenses 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).

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Rates of increase in:

- Increases in statutory limits (CPI) Assumed increases were chosen by the plan sponsor and, they represent an estimate of future experience. We believe that the assumptions chosen do not significantly conflict with what would be reasonable based on historical salary increase experience, and assumed future CPI increases inherent in current bond rates and the historical variability of CPI.
- Assumed return for asset smoothing The assumed return of 5.74% used for asset smoothing for the 2023 plan year is the third segment rate. Although we have not explicitly determined an expected return on assets under U.S. GAAP, based on an analysis of the plan sponsor's investment policy we believe the rate to be above the third segment rate for the 2023 plan year.

Assumptions Rationale - Significant Demographic Assumptions

Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Based on a review of recent experience and plan sponsor expectations of the future, it is assumed that no umpires will terminate prior to the plan's early retirement age of 45. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.
Retirement	Retirement rates are based on an experience study conducted in 2022, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assume retirement rates differ by age because of observed and expected differences in retirement rates by age. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Benefit commencement date for deferred benefits:

- Preretirement death benefit Beneficiaries are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the beneficiary elects to defer. If the beneficiary elects to defer, actuarial increases from the earliest commencement date must be

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given, so that a later commencement date is expected to be of approximately equal value.

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

- **Deferred vested benefit** Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement. Deferred vested early commencement factors are not subsidized so that the difference between this approach and using assumed commencement rates at multiple ages is not expected to be significant.

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

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

Changes 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 reflect the latest mortality improvement scale, as required by guidance issued by IRS under IRC §430.

The annual rate of increase for statutory limits on benefits was changed from 2.50% for all years to 8.00% during 2022 / 5.00% during 2023 / 3.00% for years after 2023 to reflect actual known increases in these limits for 2023 and updated expectations for future CPI.

An experience study was performed during 2022 and was based on a review of six years of actual participant experience. As a result of that study, the assumed rates of retirement were changed to better reflect recent experience and the plan sponsor's future expectations for this assumption.

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The form of payment assumption for active participants was updated to assume that 50% of participants who retire will elect to receive their benefits in the form of a lump sum distribution.

**Changes in methods
since prior valuation**

There have been no changes in methods since the prior valuation.

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Schedule SB, Line 24 Change in Actuarial Assumptions

- The annual rate of increase for statutory limits on benefits was changed from 2.50% for all years to 8.00% during 2022 / 5.00% during 2023 / 3.00% for years after 2023 to reflect actual known increases in these limits for 2023 and updated expectations for future CPI.
- An experience study was performed during 2022 and was based on a review of six years of actual participant experience. As a result of that study, the assumed rates of retirement were changed to better reflect recent experience and the plan sponsor's future expectations for this assumption.
- The form of payment assumption for active participants was updated to assume that 50% of participants who retire will elect to receive their benefits in the form of a lump sum distribution.

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Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

Effective Date	Prior Plan: January 1, 1956. Current Plan: January 1, 1970. Amended and restated effective January 1, 2013. Most recent amendment effective January 1, 2020.
Covered Employees	Full-time Umpire in the service of the Employer who is covered by the collective bargaining agreement.
Participation	Participation starts on the May 1 coincident with or next following employment as an Umpire. Participation terminates when employment as an Umpire terminates. Participation was frozen effective January 1, 2015 and no new Umpires will be allowed to participate in the plan as of January 1, 2015.

Definitions

Continuous or credited service	Period during which an umpire is employed by the Employer, including certain employer-sponsored leaves of absence due to disability or military service (to the extent permitted under federal pension law). In general, an Umpire is credited with a full year of Continuous Service and Credited Service for each calendar year in which he is credited with at least one hour-of-service in at least three months during such year. Special rules apply to individuals who perform, or have in the past performed, "part-time service" (as that term is defined in the Plan) as an umpire for the Employer. In no event will credit for part-time service as an umpire be granted to any individual until he has been permanently appointed as a full-time Umpire for the Employer.
Normal retirement date (NRD)	January 1 coincident with or next following attainment of age 55.

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Pension benefit For participants hired prior to January 1, 2015 and actively employed as an Umpire on or after January 1, 2020:

Age at Benefit Commencement Date With 20 or More Years of Credited Service *	Annuity for the Participant's Life **
45	\$ 58,160
46	61,640
47	65,361
48	69,342
49	73,607
50	78,178
51	83,084
52	88,356
53	94,025
54	100,128
55	106,704
56	113,790
57	121,425
58	129,669
59	138,582
60	148,228
61	158,677
62	170,000
63	170,000
64	170,000
65	170,000
66	170,000
67	179,926
68	194,447
69	210,179
70	227,687

* If a participant has less than 20 years of credited service, the participant's basic benefit shall equal the amount determined under the schedule above multiplied by a fraction (not to exceed one), the numerator of which is the participant's total years of credited service on this benefit commencement date and the denominator of which is 20.

** An appropriate actuarial equivalent adjustment shall be made for other benefit commencement dates and optional forms of benefit payments as set forth in the plan.

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Certain participants, as designated by the League, who have already left active service are entitled to the greater of the accrued benefit listed in the schedule above or their current benefit.

Social Security supplement Effective January 1, 2020, Umpires who are actively employed at age 55 and participate in the plan will be eligible for a \$34,400 per year Social Security supplement, from the later of retirement age and age 58, through Social Security normal retirement age.

Enhanced pension benefit Umpires who elected to retire in one of two early retirement windows in 2010, the early retirement window in 2012, or in the early retirement window in 2016 received enhanced benefits. In addition to an increased basic benefit, an umpire also received a Social Security supplement commencing on the later of the umpires early retirement date or age 55, and ending on the umpire's Social Security normal retirement age.

Umpires who elected to retire in the 2020 early retirement window received enhanced benefits. In addition to an increased basic pension benefit based on \$185,000, an umpire also received a Social Security supplement commencing on the later of the umpire's early retirement date or age 55 and ending at age 66, in lieu of the permanent Social Security supplement feature of the plan introduced in 2020.

Preretirement spouse benefit A spouse's life annuity for 100% of the amount the umpire would have received had he retired on his date of death or earliest retirement date, if earlier. If the actuarial present value of the spouse's annuity is less than the lump sum death benefit amount, the excess will be paid as a lump sum.

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Preretirement death benefit A single sum, equal to the product of (i) and (ii) below not to exceed \$250,000 with a minimum of \$50,000, minus (iii).

- (i) the accrued monthly normal retirement benefit (vested benefit for terminated employees)
- (ii) the factor below, dependent upon age at death:

<i>Age at Date of Death</i>	<i>Factor</i>	<i>Age at Date of Death</i>	<i>Factor</i>
20	37	38	83
21	39	39	87
22	40	40	91
23	42	41	95
24	44	42	99
25	46	43	104
26	48	44	108
27	51	45	113
28	53	46	119
29	55	47	124
30	58	48	130
31	60	49	135
32	63	50	142
33	66	51	148
34	69	52	155
35	72	53	162
36	76	54 or over	169
37	79		

- (iii) the actuarial present value of the preretirement spouse's benefit (if any).

Eligibility for Benefits

Normal retirement	Retire on NRD.
Early retirement	Attainment of age 45 and attainment of vested participant status.
Postponed retirement	Retire after satisfying normal retirement conditions.
Disability retirement	Date of total and permanent disability.

Plan Name: The American and National League of Professional Baseball Clubs Retirement Income Plan for Umpires
EIN / PN: 13-1665347/008
Plan Sponsor: Office Of The Commissioner Of Major League Baseball
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Deferred vested	Terminate for reasons other than death, retirement or disability after completing four years of continuous service.
Preretirement spouse benefits	Die while a member of the pension plan, married, and vested, or after vested termination date, but before benefit commencement.
Preretirement death benefits	Die while a member of the pension plan, or after vested termination date, prior to retirement.

Benefits Paid Upon the Following Events

Normal retirement	Pension benefit determined as of NRD.
Early retirement	For participants who retire over age 50 with 20 or more years of continuous service, the pension benefit is reduced 5% for each year that retirement precedes age 55. For others, the pension benefit is actuarially reduced for early commencement.
Postponed retirement	The greater of the pension benefit as of the date of retirement or the pension benefit based on credited service and benefit levels in effect at NRD, actuarially increased for postponed commencement.
Disability benefit	For participants eligible for early retirement, the early retirement benefit is payable. For participants eligible for a vested benefit, the deferred vested benefit is payable.
Termination with deferred vested benefit	Pension benefit based on credited service and benefit levels in effect at termination, and payable at NRD.
Death with preretirement spouse benefits	Preretirement spouse benefit is payable.

Plan Name:	The American and National League of Professional Baseball Clubs Retirement Income Plan for Umpires
EIN / PN:	13-1665347/008
Plan Sponsor:	Office Of The Commissioner Of Major League Baseball
Valuation Date:	January 1, 2023

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment

Monthly pension benefits are paid as described above, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of the 100% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan.

Optional forms include a joint and survivor annuity (between 50% and 100%, as designated by the member), a certain and life annuity (for a certain period of up to 10 years, as designated by the member), a level income annuity, or (for married participants) a life annuity. The normal form of payment is converted to an annuity form using an interest rate of 5% and the Applicable Mortality Table (i.e., the IRS 417(e) Unisex Mortality Table). The level income annuity is determined by using the largest annuity factor calculated under the following bases:

- Average of yields on 30-year Treasury securities for the month of November of the Plan Year immediately preceding the Plan Year in which the payment is made, and the applicable IRS 417(e) Unisex Mortality Table
- Applicable 24-month average segment rates for the month of November of the Plan Year immediately preceding the Plan Year in which the payment is made and applicable Unisex Mortality Table, both as defined in IRS 417(e)

Effective January 1, 2020, the plan was expanded to include a lump sum form of payment in addition to the optional forms described above. The lump sum benefit is determined using the applicable 24-month average segment rates for the month of November of the Plan Year immediately preceding the Plan Year in which the payment is made and the applicable Unisex Mortality Table, both as defined in IRS 417(e).

Maximum on benefits

All benefits 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.

Plan Name: The American and National League of Professional Baseball Clubs Retirement Income Plan for Umpires
EIN / PN: 13-1665347/008
Plan Sponsor: Office Of The Commissioner Of Major League Baseball
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Future Plan Changes

No future plan changes were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

Plan Name: The American and National League of Professional Baseball Clubs Retirement
Income Plan for Umpires
EIN / PN: 13-1665347/008
Plan Sponsor: Office Of The Commissioner Of Major League Baseball
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a
Schedule of Active Participant Data as of January 1, 2023

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	
Under 25	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0
35-39	0	0	1	1	0	0	0	0	2
40-44	0	0	0	6	0	0	0	0	6
45-49	0	0	0	8	2	0	0	0	10
50-54	0	0	0	0	3	10	0	0	13
55-59	0	0	0	0	1	5	2	0	8
60-64	0	0	0	0	1	0	1	2	4
65-69	0	0	0	0	0	1	0	1	2
70 & over	0	0	0	0	0	0	0	0	0
Total	0	0	1	15	7	16	3	3	45

¹ Age and service for purposes of determining category are based on exact (not rounded) values.
Plan Name: The American and National League of Professional Baseball Clubs Retirement Income Plan for Umpires
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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2023

DEVELOPMENT OF WEIGHTED AVERAGE RETIREMENT AGE				
(1) Age (if eligible)	(2) Rate of Retirement	(3) Probability of Retiring	(4) Probability of Remaining Active	(5) (1) X (3)
50	0.0200	0.020000	0.98000	1.0000
51	0.0200	0.019600	0.96040	0.9996
52	0.0200	0.019208	0.94119	0.9988
53	0.0200	0.018824	0.92237	0.9977
54	0.0200	0.018447	0.90392	0.9962
55	0.1000	0.090392	0.81353	4.9716
56	0.0500	0.040676	0.77285	2.2779
57	0.0500	0.038643	0.73421	2.2026
58	0.2000	0.146842	0.58737	8.5168
59	0.1000	0.058737	0.52863	3.4655
60	0.1000	0.052863	0.47577	3.1718
61	0.1000	0.047577	0.42819	2.9022
62	0.2500	0.107048	0.32114	6.6370
63	0.1500	0.048171	0.27297	3.0348
64	0.1500	0.040946	0.23203	2.6205
65	1.0000	0.232026	0.00000	15.0817
		1.0000		
Average Retirement Age				59.8746

The methodology used to calculate the average retirement age shown on the 2023 Schedule SB assumes that all front office employees meet the retirement eligibility service requirements.

Plan Name: The American and National League of Professional Baseball Clubs Retirement Income Plan for Umpires
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 Plan Sponsor: Office Of The Commissioner Of Major League Baseball
 Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

Effective Date	Prior Plan: January 1, 1956. Current Plan: January 1, 1970. Amended and restated effective January 1, 2013. Most recent amendment effective January 1, 2020.
Covered Employees	Full-time Umpire in the service of the Employer who is covered by the collective bargaining agreement.
Participation	Participation starts on the May 1 coincident with or next following employment as an Umpire. Participation terminates when employment as an Umpire terminates. Participation was frozen effective January 1, 2015 and no new Umpires will be allowed to participate in the plan as of January 1, 2015.

Definitions

Continuous or credited service	Period during which an umpire is employed by the Employer, including certain employer-sponsored leaves of absence due to disability or military service (to the extent permitted under federal pension law). In general, an Umpire is credited with a full year of Continuous Service and Credited Service for each calendar year in which he is credited with at least one hour-of-service in at least three months during such year. Special rules apply to individuals who perform, or have in the past performed, "part-time service" (as that term is defined in the Plan) as an umpire for the Employer. In no event will credit for part-time service as an umpire be granted to any individual until he has been permanently appointed as a full-time Umpire for the Employer.
Normal retirement date (NRD)	January 1 coincident with or next following attainment of age 55.

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SCHEDULE SB ATTACHMENTS

Pension benefit For participants hired prior to January 1, 2015 and actively employed as an Umpire on or after January 1, 2020:

Age at Benefit Commencement Date With 20 or More Years of Credited Service *	Annuity for the Participant's Life **
45	\$ 58,160
46	61,640
47	65,361
48	69,342
49	73,607
50	78,178
51	83,084
52	88,356
53	94,025
54	100,128
55	106,704
56	113,790
57	121,425
58	129,669
59	138,582
60	148,228
61	158,677
62	170,000
63	170,000
64	170,000
65	170,000
66	170,000
67	179,926
68	194,447
69	210,179
70	227,687

* If a participant has less than 20 years of credited service, the participant's basic benefit shall equal the amount determined under the schedule above multiplied by a fraction (not to exceed one), the numerator of which is the participant's total years of credited service on this benefit commencement date and the denominator of which is 20.

** An appropriate actuarial equivalent adjustment shall be made for other benefit commencement dates and optional forms of benefit payments as set forth in the plan.

Plan Name: The American and National League of Professional Baseball Clubs Retirement Income Plan for Umpires
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Certain participants, as designated by the League, who have already left active service are entitled to the greater of the accrued benefit listed in the schedule above or their current benefit.

Social Security supplement Effective January 1, 2020, Umpires who are actively employed at age 55 and participate in the plan will be eligible for a \$34,400 per year Social Security supplement, from the later of retirement age and age 58, through Social Security normal retirement age.

Enhanced pension benefit Umpires who elected to retire in one of two early retirement windows in 2010, the early retirement window in 2012, or in the early retirement window in 2016 received enhanced benefits. In addition to an increased basic benefit, an umpire also received a Social Security supplement commencing on the later of the umpires early retirement date or age 55, and ending on the umpire's Social Security normal retirement age.

Umpires who elected to retire in the 2020 early retirement window received enhanced benefits. In addition to an increased basic pension benefit based on \$185,000, an umpire also received a Social Security supplement commencing on the later of the umpire's early retirement date or age 55 and ending at age 66, in lieu of the permanent Social Security supplement feature of the plan introduced in 2020.

Preretirement spouse benefit A spouse's life annuity for 100% of the amount the umpire would have received had he retired on his date of death or earliest retirement date, if earlier. If the actuarial present value of the spouse's annuity is less than the lump sum death benefit amount, the excess will be paid as a lump sum.

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Preretirement death benefit A single sum, equal to the product of (i) and (ii) below not to exceed \$250,000 with a minimum of \$50,000, minus (iii).

- (i) the accrued monthly normal retirement benefit (vested benefit for terminated employees)
- (ii) the factor below, dependent upon age at death:

<i>Age at Date of Death</i>	<i>Factor</i>	<i>Age at Date of Death</i>	<i>Factor</i>
20	37	38	83
21	39	39	87
22	40	40	91
23	42	41	95
24	44	42	99
25	46	43	104
26	48	44	108
27	51	45	113
28	53	46	119
29	55	47	124
30	58	48	130
31	60	49	135
32	63	50	142
33	66	51	148
34	69	52	155
35	72	53	162
36	76	54 or over	169
37	79		

- (iii) the actuarial present value of the preretirement spouse's benefit (if any).

Eligibility for Benefits

Normal retirement	Retire on NRD.
Early retirement	Attainment of age 45 and attainment of vested participant status.
Postponed retirement	Retire after satisfying normal retirement conditions.
Disability retirement	Date of total and permanent disability.

Plan Name: The American and National League of Professional Baseball Clubs Retirement Income Plan for Umpires
EIN / PN: 13-1665347/008
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SCHEDULE SB ATTACHMENTS

Deferred vested	Terminate for reasons other than death, retirement or disability after completing four years of continuous service.
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Benefits Paid Upon the Following Events

Normal retirement	Pension benefit determined as of NRD.
Early retirement	For participants who retire over age 50 with 20 or more years of continuous service, the pension benefit is reduced 5% for each year that retirement precedes age 55. For others, the pension benefit is actuarially reduced for early commencement.
Postponed retirement	The greater of the pension benefit as of the date of retirement or the pension benefit based on credited service and benefit levels in effect at NRD, actuarially increased for postponed commencement.
Disability benefit	For participants eligible for early retirement, the early retirement benefit is payable. For participants eligible for a vested benefit, the deferred vested benefit is payable.
Termination with deferred vested benefit	Pension benefit based on credited service and benefit levels in effect at termination, and payable at NRD.
Death with preretirement spouse benefits	Preretirement spouse benefit is payable.

Plan Name:	The American and National League of Professional Baseball Clubs Retirement Income Plan for Umpires
EIN / PN:	13-1665347/008
Plan Sponsor:	Office Of The Commissioner Of Major League Baseball
Valuation Date:	January 1, 2023

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment

Monthly pension benefits are paid as described above, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of the 100% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan.

Optional forms include a joint and survivor annuity (between 50% and 100%, as designated by the member), a certain and life annuity (for a certain period of up to 10 years, as designated by the member), a level income annuity, or (for married participants) a life annuity. The normal form of payment is converted to an annuity form using an interest rate of 5% and the Applicable Mortality Table (i.e., the IRS 417(e) Unisex Mortality Table). The level income annuity is determined by using the largest annuity factor calculated under the following bases:

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- Applicable 24-month average segment rates for the month of November of the Plan Year immediately preceding the Plan Year in which the payment is made and applicable Unisex Mortality Table, both as defined in IRS 417(e)

Effective January 1, 2020, the plan was expanded to include a lump sum form of payment in addition to the optional forms described above. The lump sum benefit is determined using the applicable 24-month average segment rates for the month of November of the Plan Year immediately preceding the Plan Year in which the payment is made and the applicable Unisex Mortality Table, both as defined in IRS 417(e).

Maximum on benefits

All benefits 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.

Plan Name: The American and National League of Professional Baseball Clubs Retirement Income Plan for Umpires
EIN / PN: 13-1665347/008
Plan Sponsor: Office Of The Commissioner Of Major League Baseball
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Future Plan Changes

No future plan changes were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

Plan Name: The American and National League of Professional Baseball Clubs Retirement
Income Plan for Umpires
EIN / PN: 13-1665347/008
Plan Sponsor: Office Of The Commissioner Of Major League Baseball
Valuation Date: January 1, 2023

Plan Name	The American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires
Plan Sponsor Name	Office of the Commissioner of Baseball
Plan Sponsor EIN	13-1665347
Plan Number	008
Plan Year Ending	December 31, 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 4i	Schedule of Assets (Held at End of Year)	X
5500	Sch. H	Line 4j	Schedule of Reportable Transactions	X

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

- The annual rate of increase for statutory limits on benefits was changed from 2.50% for all years to 8.00% during 2022 / 5.00% during 2023 / 3.00% for years after 2023 to reflect actual known increases in these limits for 2023 and updated expectations for future CPI.
- An experience study was performed during 2022 and was based on a review of six years of actual participant experience. As a result of that study, the assumed rates of retirement were changed to better reflect recent experience and the plan sponsor's future expectations for this assumption.
- The form of payment assumption for active participants was updated to assume that 50% of participants who retire will elect to receive their benefits in the form of a lump sum distribution.

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