

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
--	---	---

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 GOOD SHEPHERD REHABILITATION HOSPITAL EMPLOYEES' PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 05/01/1959
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) GOOD SHEPHERD REHABILITATION HOSPITAL 850 SOUTH 5TH STREET ALLENTOWN, PA 18103
2b	Employer Identification Number (EIN) 23-1371947
2c	Plan Sponsor's telephone number 610-778-1074
2d	Business code (see instructions) 622000

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	CHERYL FISHER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2024	CHERYL FISHER
	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 1046
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) 122 6a(2) 122 6b 508 6c 387 6d 1017 6e 22 6f 1039 6g(1) 0 6g(2) 0 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:

11

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
---	---

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached 0
- (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 1
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan GOOD SHEPHERD REHABILITATION HOSPITAL EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 GOOD SHEPHERD REHABILITATION HOSPITAL	D Employer Identification Number (EIN) 23-1371947	

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

1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	724670	1039	01/01/2023	12/31/2023

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	0
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	1630175

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b****c** Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)**d** Total of balance and additions (add lines **7b** and **7c(6)**)**7d****e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f****0**

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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
--	---	--

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 GOOD SHEPHERD REHABILITATION HOSPITAL EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF GOOD SHEPHERD REHABILITATION HOSPITAL	D Employer Identification Number (EIN) 23-1371947
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	88600536	
b	Actuarial value	2b	88600536	
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	499	48500018	48500018
b	For terminated vested participants	394	17486962	17486962
c	For active participants	159	18668975	18668975
d	Total	1052	84655955	84655955
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	5.07 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	740000	
c	Target normal cost	6c	740000	

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 DONALD H. DOWDY III Type or print name of actuary PRINCIPAL FINANCIAL GROUP Firm name PO BOX 9394 DES MOINES, IA 50306-9394 Address of the firm	09/05/2024 Date 23-06767 Most recent enrollment number 412-394-6351 Telephone number (including area code)
--------------------------	---	--

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	21620906
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	21620906
10 Interest on line 9 using prior year's actual return of <u>-15.31</u> %	0	-3310161
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
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>5.40</u> %		0
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		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	15106164
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	3204581

Part III Funding Percentages

14 Funding target attainment percentage	14	100.87 %
15 Adjusted funding target attainment percentage	15	104.65 %
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	109.09 %
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
Totals ►			18(b)		18(c)

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	0

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: %	2nd segment: %	3rd segment: % ☒ N/A, full yield curve used
b Applicable month (enter code).....	21b	0	
22 Weighted average retirement age	22	64	
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
----------------	----------------------------

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
-----------------	--

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII	Minimum Required Contribution For Current Year
------------------	---

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	740000	
b Excess assets, if applicable, but not greater than line 31a	31b	740000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
----------------	---

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

SCHEDULE 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 GOOD SHEPHERD REHABILITATION HOSPITAL EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 GOOD SHEPHERD REHABILITATION HOSPITAL	D Employer Identification Number (EIN) 23-1371947	

Part I	Service Provider Information (see instructions)
--------	---

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
PRINCIPAL LIFE INSURANCE COMPANY
42-0127290

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

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

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

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

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

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

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

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

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

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

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

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

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

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(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?
13 50 64	CONTRACT ADMINISTRATOR	180848	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ATLANTA CAPITAL MANAGEMENT

58-2236910

(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	INVESTMENT MANAGEMENT	8565	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

METLIFE INVESTMENT MANAGEMENT LLC

81-3725807

(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	INVESTMENT MANAGEMENT	109326	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)

SEI INVESTMENTS

1 FREEDOM VALLEY DR
OAKS, PA 19456

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 50	INVESTMENT ADVISORY	191960	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

US BANK

31-0841366

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 50	INV ADV PARTICIPANTS	16554	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	BAKER TILLY US, LLP	b EIN:	39-0859910
c Position:	ACCOUNTANT		
d Address:	225 SOUTH SIXTH STREET, SUITE 2300 MINNEAPOLIS, MN 75034	e Telephone:	612-876-4500

Explanation: BAKER TILLY US, LLP COMPLETED A STRATEGIC INVESTMENT ON JUNE 3, 2024 AND AS A RESULT APPLIED AND OBTAINED A NEW EIN. THERE HAS BEEN NO CHANGE IN AUDIT FIRM

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
A Name of plan GOOD SHEPHERD REHABILITATION HOSPITAL EMPLOYEES' PENSION PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 GOOD SHEPHERD REHABILITATION HOSPITAL				D Employer Identification Number (EIN) 23-1371947	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIQUID ASSETS SEP ACCT-Z					
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY					
c EIN-PN 42-0127290-024		d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1630175		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA,		

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

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

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

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan GOOD SHEPHERD REHABILITATION HOSPITAL EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 GOOD SHEPHERD REHABILITATION HOSPITAL	D Employer Identification Number (EIN) 23-1371947	

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	9930	36952
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	623693	1415329
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	5410262	12515292
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	48410509	72547915
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1755399	
(5) Partnership/joint venture interests	1c(5)	4185781	3496502
(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)	1715147	1630175
(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)	26299635	884682
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	190181	203764

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	88600537	92730611
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	95390	60341
k Total liabilities (add all amounts in lines 1g through 1j)	1k	95390	60341
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	88505147	92670270

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)		
(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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	346824	
(C) Corporate debt instruments	2b(1)(C)	2742929	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	91685	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3181438
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	5457	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	346397	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		351854
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	84163789	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	83855145	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		308644
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	5559048	
(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)		78397
(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)		
c Other income	2c		27022
d Total income. Add all income amounts in column (b) and enter total	2d		9506403

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4709362	
(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)		4709362
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)	180848	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	309847	
(6) Bank or trust company trustee/custodial fees	2i(6)	16554	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	124669	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		631918
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5341280

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4165123
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: **BAKER TILLY, US LLP**

(2) EIN: **30-1413443**

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?	☒		5000000
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 527841.

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 GOOD SHEPHERD REHABILITATION HOSPITAL EMPLOYEES' PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 GOOD SHEPHERD REHABILITATION HOSPITAL				D Employer Identification Number (EIN) 23-1371947	
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): 42-0127290					
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)	14a	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 39.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 54.0 %

High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 0.0 % Other: 7.0 %

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
-----------------	---------------------------------

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 _____.

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule SB, line 26a Schedule of Active Participant Data	2023 This Form is Open to Public Inspection
--	--	--

Name of Plan	GOOD SHEPHERD REHABILITATION HOSPITAL EMPLOYEES' PENSION PLAN						
Plan Year Begin Date	01/01/2023	Plan Year End Date	12/31/2023	EIN	23-1371947	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0
30 to 34	0	0	0	0	0	0
35 to 39	0	0	0	0	0	0
40 to 44	0	0	0	0	0	0
45 to 49	0	0	0	0	0	0
50 to 54	0	0	0	0	0	0
55 to 59	1	0	0	0	0	0
60 to 64	0	0	0	0	0	0
65 to 69	0	0	0	0	0	0
70 & Up	0	0	0	1	0	0

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0
30 to 34	0	0	0	0	0	0
35 to 39	0	0	0	1	0	0
40 to 44	1	0	0	6	0	0
45 to 49	0	0	0	6	0	0
50 to 54	0	0	0	5	0	0
55 to 59	0	0	0	4	0	0
60 to 64	2	0	0	4	0	0
65 to 69	0	0	0	2	0	0
70 & Up	1	0	0	0	0	0

Name of Plan	GOOD SHEPHERD REHABILITATION HOSPITAL EMPLOYEES' PENSION PLAN						
Plan Year Begin Date	01/01/2023	Plan Year End Date	12/31/2023	EIN	23-1371947	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0
30 to 34	0	0	0	0	0	0
35 to 39	0	0	0	0	0	0
40 to 44	4	0	0	2	0	0
45 to 49	6	0	0	0	0	0
50 to 54	8	0	0	7	0	0
55 to 59	14	0	0	6	0	0
60 to 64	13	0	0	5	0	0
65 to 69	3	0	0	0	0	0
70 & Up	1	0	0	0	0	0

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0
30 to 34	0	0	0	0	0	0
35 to 39	0	0	0	0	0	0
40 to 44	0	0	0	0	0	0
45 to 49	0	0	0	0	0	0
50 to 54	4	0	0	2	0	0
55 to 59	1	0	0	6	0	0
60 to 64	7	0	0	17	0	0
65 to 69	2	0	0	2	0	0
70 & Up	0	0	0	1	0	0

Name of Plan	GOOD SHEPHERD REHABILITATION HOSPITAL EMPLOYEES' PENSION PLAN						
Plan Year Begin Date	01/01/2023	Plan Year End Date	12/31/2023	EIN	23-1371947	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0
30 to 34	0	0	0	0	0	0
35 to 39	0	0	0	0	0	0
40 to 44	0	0	0	0	0	0
45 to 49	0	0	0	0	0	0
50 to 54	0	0	0	0	0	0
55 to 59	2	0	0	0	0	0
60 to 64	8	0	0	1	0	0
65 to 69	2	0	0	1	0	0
70 & Up	0	0	0	0	0	0

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule SB, line 26b Schedule of Projection of Expected Benefit Payments		2023		
			This Form is Open to Public Inspection		

Name of Plan	GOOD SHEPHERD REHABILITATION HOSPITAL EMPLOYEES' PENSION PLAN						
Plan Year Begin Date	01/01/2023	Plan Year End Date	12/31/2023	EIN	23-1371947	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	409485	332997	4425436	5167918
2024	611632	359154	4356983	5327769
2025	768374	513818	4280752	5562944
2026	952119	697493	4197330	5846942
2027	1065906	828352	4105953	6000211
2028	1153550	952038	4005680	6111268
2029	1219702	1062812	3898940	6181454
2030	1271584	1141103	3784049	6196736
2031	1311030	1194624	3661208	6166862
2032	1350468	1256166	3531443	6138077
2033	1388412	1313449	3394178	6096039
2034	1409505	1362125	3248732	6020362
2035	1430406	1387625	3095160	5913191
2036	1442960	1409561	2933702	5786223
2037	1434106	1431083	2764832	5630021
2038	1417854	1437019	2589318	5444191
2039	1395691	1436610	2408264	5240565
2040	1366208	1422903	2223111	5012222
2041	1349441	1405745	2035607	4790793
2042	1320154	1380959	1847713	4548826
2043	1281176	1349635	1661554	4292365
2044	1246415	1313086	1479371	4038872
2045	1202483	1273098	1303424	3779005
2046	1159395	1224185	1135865	3519445
2047	1118938	1168868	978646	3266452

Name of Plan	GOOD SHEPHERD REHABILITATION HOSPITAL EMPLOYEES' PENSION PLAN						
Plan Year Begin Date	01/01/2023	Plan Year End Date	12/31/2023	EIN	23-1371947	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2048	1059837	1113670	833383	3006890
2049	995612	1051984	701237	2748833
2050	929651	987070	582905	2499626
2051	862760	919651	478630	2261041
2052	795606	853165	388207	2036978
2053	729105	784854	311056	1825015
2054	663999	717302	246274	1627575
2055	600973	651346	192738	1445057
2056	540644	587818	149201	1277663
2057	483502	527171	114350	1125023
2058	429916	469947	86869	986732
2059	380150	416470	65502	862122
2060	334356	366950	49104	750410
2061	292590	321492	36671	650753
2062	254816	280105	27345	562266
2063	220913	242708	20412	484033
2064	190686	209143	15293	415122
2065	163885	179208	11532	354625
2066	140225	152672	8772	301669
2067	119405	129287	6743	255435
2068	101138	108798	5241	215177
2069	85159	90949	4116	180224
2070	71223	75493	3262	149978
2071	59114	62195	2602	123911
2072	48636	50832	2082	101550

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Financial Statements and
Supplementary Information

December 31, 2023 and 2022

Table of Contents

Independent Auditors' Report	1
Statements of Net Assets Available for Benefits	5
Statements of Changes in Net Assets Available for Benefits	6
Statement of Accumulated Plan Benefits	7
Statement of Changes in Accumulated Plan Benefits	8
Notes to Financial Statements	9
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)	18
Schedule H, Line 4(j) - Schedule of Reportable Transactions	24

Independent Auditors' Report

To the Plan Administrator of
Good Shepherd Rehabilitation Hospital Employees' Pension Plan

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

We have performed audits of the financial statements of Good Shepherd Rehabilitation Hospital Employees' Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the statement of accumulated plan benefits as of December 31, 2022, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2023 and 2022, and for the years then ended, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Good Shepherd Rehabilitation Hospital Employees' Pension Plan's ability to continue as a going concern for one year following the date that 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.

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Good Shepherd Rehabilitation Hospital Employees' Pension 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 Good Shepherd Rehabilitation Hospital Employees' Pension Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year), and Schedule H, Line 4(j) - Schedule of Reportable Transactions as of or for the year ended December 31, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Baker Tilly US, LLP

Allentown, Pennsylvania
October 11, 2024

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Statements of Net Assets Available for Benefits

December 31, 2023 and 2022

	2023	2022
Assets		
Cash and cash equivalents	\$ 36,952	\$ 9,930
Investments		
Investments at fair value	91,278,330	87,966,914
Receivables		
Other receivables	329,920	-
Other current assets		
Accrued investment income	1,085,409	623,693
Total assets	92,730,611	88,600,537
Liabilities		
Payables		
Accrued expenses	60,341	95,390
Total liabilities	60,341	95,390
Net assets available for benefits	\$ 92,670,270	\$ 88,505,147

See notes to financial statements

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2023 and 2022

	2023	2022
Additions		
Investment income		
Interest and dividends	\$ 3,533,293	\$ 3,101,457
Net appreciation in fair value of investments	5,608,142	-
Total investment income	9,141,435	3,101,457
Total additions	9,141,435	3,101,457
Deductions		
Net depreciation in fair value of investments	-	19,533,754
Benefits paid to participants	4,709,362	4,320,815
Administrative expenses	266,950	646,613
Total deductions	4,976,312	24,501,182
Net increase (decrease)	4,165,123	(21,399,725)
Net assets available for benefits		
Beginning of year	88,505,147	109,904,872
End of year	\$ 92,670,270	\$ 88,505,147

See notes to financial statements

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Statement of Accumulated Plan Benefits

December 31, 2022

Actuarial present value of accumulated plan benefits

Vested benefits

Participants currently receiving payments	\$ 13,790,240
Terminated participants with deferred benefits	12,650,820
Participants and beneficiaries receiving benefit payments	40,040,149
Total vested benefits	66,481,209

Total actuarial present value of accumulated plan benefits	\$ 66,481,209
---	----------------------

See notes to financial statements

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Statement of Changes in Accumulated Plan Benefits

Year Ended December 31, 2022

Actuarial present value of accumulated plan benefits at beginning of year	\$ 68,020,958
Increase (decrease) during the year attributable to:	
Change in assumptions	(2,386,423)
Increase for interest due to decrease in the discount period	4,678,729
Benefits accumulated	488,760
Benefits paid	(4,320,815)
Net decrease	(1,539,749)
Actuarial present value of accumulated plan benefits at end of year	\$ 66,481,209

See notes to financial statements

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Notes to Financial Statements

December 31, 2023 and 2022

1. Description of Plan

The following description of the Good Shepherd Rehabilitation Hospital Employees' Pension Plan (the Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a noncontributory defined benefit plan established effective May 1, 1959, as restated May 1, 2007. Prior to the plan freeze, the Plan covered all employees of Good Shepherd Rehabilitation Hospital (the Organization). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Finance Committee is responsible for oversight of the Plan. The Organization's Finance Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Organization's Board of Directors Finance Committee.

Effective January 1, 2007, the Hospital closed the Plan to new participants. The Plan will continue to pay vested benefits to all participants who were hired or rehired prior to January 1, 2007 in accordance with the Plan's provisions. During 2016, the Board of Directors made a resolution to freeze accrual benefits effective December 31, 2018.

Funding Policy

The Plan's funding policy is for the Organization to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. The minimum funding requirements of ERISA were met in 2023 and 2022. Although it has not expressed any intent to do so, the Organization has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

Pension Benefits

The normal form of payment for benefits commencing is a joint and survivor annuity for married participants and a single life annuity for participants who are not married. Participants may elect to receive their pension benefits in the form of a single life annuity, a joint and 50% survivor annuity, a joint and 75% survivor annuity, 100% survivor annuity or a life annuity ten years certain. If the present value of the pension does not exceed \$5,000, a lump sum payment is automatic.

Death and Disability Benefits

If an active employee dies at age 55 or older, a death benefit equal to the value of the employee's accumulated pension benefit is paid to the employee's beneficiary. The Plan does not provide for disability benefits.

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Notes to Financial Statements

December 31, 2023 and 2022

2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein; disclosure of contingent assets and liabilities; 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.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Organization's Finance Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company, as applicable. See Note 4 for discussion of fair value measurements.

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

Payment of Benefits

Benefits payments to participants are recorded upon distribution.

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Organization, as provided by the plan document. Expenses that are paid directly by the Organization are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation (depreciation) in fair value of investments in the Statements of Changes in Net Assets Available for Benefits.

Subsequent Events

Subsequent events were evaluated through October 11, 2024, the date the financial statements were available to be issued.

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Notes to Financial Statements

December 31, 2023 and 2022

3. Actuarial Present Value of Accumulated Plan Benefits

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 based on employees' compensation during each year 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, such as retirement, death and termination of employment, are included, to the extent they are attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits.

The actuarial present value of accumulated plan benefits is determined by the Plan's independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits 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 computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2023 and 2022. Had the valuation been performed as of December 31, there would be no material differences. The significant actuarial assumptions used in the valuation were:

Discount Rate	7.50% for 2023 and 7.10% for 2022
Mortality	Pri-2012 Employees and Healthy Retirees table, adjusted with a 70/30 blend of blue/white collar and projected generationally by MP-2021 improvement scale for 2023 valuation, Pri-2012 Employees and Healthy Retirees table, adjusted with a 70/30 blend of blue/white collar and projected generationally by MP-2020 improvement scale for 2022 valuation.
Retirement Age	Age 65 or age on valuation date if greater

The foregoing 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.

4. Fair Value Measurements

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

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

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Notes to Financial Statements

December 31, 2023 and 2022

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

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

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

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

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

Money market funds: Valued at the quoted net asset value (NAV) of shares held by the Plan at year-end.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

U.S. government securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate and municipal bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

Alternative Investments: Limited Partnership (Blackstone BPIF Nontaxable LP): The Plan measures its alternative investment-absolute return fund, Blackstone BPIF Nontaxable, LP (Blackstone Fund), at fair value based on the NAV of the fund held at the end of the year. The fair value is based on the fund's underlying investments using unobservable inputs (Level 3) in accordance with the fair value hierarchy. If the investment manager determines, based on its own due diligence and investment monitoring procedures, that the reported NAV per share or its equivalent does not represent fair value, the investment manager shall estimate the fair value of this investment in good faith and in a manner that it reasonably chooses.

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Notes to Financial Statements

December 31, 2023 and 2022

The fair value of this investment is reported net of management fees and incentive allocations/fees. Due to the inherent uncertainty of these estimates, these values may differ from the values that would have been used had a market for these investments existed and the differences could be material. This investment may involve varying degree of interest rate risk, credit risk, foreign exchange risk and market, industry or geographic concentration risk. While the investment manager monitors and attempts to manage these risks, the varying degrees of transparency into and potential illiquidity of the financial instruments held by this fund may hinder the investment manager's ability to effectively manage and mitigate these risks.

The Blackstone Fund invests with leading nontraditional money managers to achieve attractive risk-adjusted returns with low volatility and low correlation to traditional asset classes. Their fund-of-hedge-funds offerings are designed to deliver a high degree of consistency in performance by being well diversified among a variety of outstanding managers whose strategies balance and complement each other. A focus on downside protection is a prominent theme across all strategies. This investment has no unfunded commitments or significant redemption restrictions.

Alternative Investments: Real Estate Fund (Barings Core Property Fund, LP, formerly, Cornerstone Patriot Fund, LP): The fair value of the Real Estate Fund is based on the adjusted NAV of the underlying limited partnership interest. The values of real estate properties have been prepared giving consideration to the income, cost and sales comparison approaches of estimating property value. The income approach estimates an income stream for a property (typically ten years) and discounts this income plus a reversion (presumed sale) into a present value at a risk adjusted rate. Yield rates and growth assumptions, including IRR, exit cap rates and market rent growth rates, utilized in this approach are derived from market transactions as well as other financial and industry data. The cost approach estimates the replacement cost of the building less physical depreciation plus the land value. Generally, this approach provides a check on the value derived using the income approach. The sales comparison approach compares recent transactions to the appraised property. Adjustments are made for dissimilarities which typically provide a range of value. Generally, the income approach carries the most weight in the value reconciliation.

Stabilized operating assets are valued on a quarterly basis using a combination of external appraisals and internal valuations. External appraisals are performed bi-annually by independent, third-party appraisers. At the off quarters, asset managers prepare internal valuation models, with guidance and review by their regional director. The valuation committee provides final review and the chief appraiser certifies all values.

Since appraisals take into consideration the estimated effect of physical depreciation, historical cost depreciation and amortization on real estate related assets, these items have been excluded from investment income. This investment has no unfunded commitments or significant redemption restrictions.

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Notes to Financial Statements

December 31, 2023 and 2022

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023 and 2022:

Assets at Fair Value as of December 31, 2023	Level 1	Level 2	Level 3	Total
Money market funds	\$ 2,514,857	\$ -	\$ -	\$ 2,514,857
U.S. government securities	12,503,303	-	-	12,503,303
Corporate bonds	-	72,559,904	-	72,559,904
Alternative investments	-	-	3,496,502	3,496,502
Municipal bonds	-	203,764	-	203,764
Total assets in the fair value hierarchy	15,018,160	72,763,668	3,496,502	91,278,330
Total investments at fair value	\$ 15,018,160	\$ 72,763,668	\$ 3,496,502	\$ 91,278,330

Assets at Fair Value as of December 31, 2022	Level 1	Level 2	Level 3	Total
Money market funds	\$ 3,415,635	\$ -	\$ -	\$ 3,415,635
Mutual funds	24,599,147	-	-	24,599,147
Common stocks	1,755,399	-	-	1,755,399
U.S. government securities	5,410,262	-	-	5,410,262
Corporate bonds	-	48,410,509	-	48,410,509
Alternative investments	-	-	4,185,781	4,185,781
Municipal bonds	-	190,181	-	190,181
Total assets in the fair value hierarchy	35,180,443	48,600,690	4,185,781	87,966,914
Total investments at fair value	\$ 35,180,443	\$ 48,600,690	\$ 4,185,781	\$ 87,966,914

Changes in Fair Value of Level 3 Assets

The summary of changes in the fair value of the Plan's Level 3 assets for the years ending December 31, 2023 and 2022 was \$689,279 and \$6,288,586 of transfers out, respectively. There were no purchases, issuances of Level 3 assets for the years ended December 31, 2023 and 2022.

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Notes to Financial Statements

December 31, 2023 and 2022

Quantitative Information About Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table presents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments as of December 31, 2023 and 2022, the significant unobservable inputs and the quantitative information about those inputs.

Instrument	Fair Value December 31, 2023	Fair Value December 31, 2022	Principal Valuation Technique	Significant Unobservable Inputs
Real estate funds	\$ 3,496,502	\$ 4,185,781	Discounted cash flows	Estimated values of income, costs and sales for each property underlying the portfolio

5. Concentrations

As of December 31, 2022, the Plan had an investment of \$9,336,772 concentrated in one fund. As of December 31, 2023, the Plan had no investment concentrations.

6. Information Certified by Trustees

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA for 2023 and 2022. Accordingly, U.S. Bank National Association and Principal Life Insurance Company, the Trustees of the Plan, have certified to the completeness and accuracy of all investments reported in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2023 and 2022, and the supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2023, and the related investment activity reported in the Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2023 and 2022 and the information reported in the supplemental Schedule H, Line 4(j) - Schedule of Reportable Transactions for the year ended December 31, 2023.

7. Related-Party and Party in Interest Transactions

The plan's investments are administered under a contract with U.S. Bank National Association and Principal Life Insurance Company, the Trustees of the Plan. Contributions are held and managed by U.S. Bank National Association and Principal Life Insurance Company, who invest cash received, interest and dividend income and make distributions to participants. These transactions are party in interest transactions under ERISA.

As described in Note 2, the Plan paid certain expenses related to plan operations and investment activity to various service providers. Additionally, certain administrative functions of the Plan are performed by officers or employees of the Organization. No such officer or employee receives compensation from the Plan. These transactions are party in interest transactions under ERISA.

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Notes to Financial Statements

December 31, 2023 and 2022

8. Plan Termination

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

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

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

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

See Note 11 for disclosure of the Plan's termination in 2024.

9. Tax Status

The Internal Revenue Service (IRS) has determined and informed the Organization by a letter dated March 25, 2013, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require 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.

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Notes to Financial Statements

December 31, 2023 and 2022

10. Risks and Uncertainties

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, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

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

11. Termination of Plan

The Good Shepherd Employee Pension Plan was officially terminated as of July 31, 2024, after the Organization's Board of Directors voted on May 16, 2024. A notice of intent went out to all participants in May 2024. The filing with the IRS occurred September 19, 2024, to officially terminate the plan. The payment of assets to participants is to occur between October 11, 2024, through November 19, 2024, and eligible participants were given their options of payment. All lump sum payments will be paid out to eligible participants by December 20, 2024, and an annuity sale will take place in late 2024 or early 2025.

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

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

EIN: 23-1371947 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issues, 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
Money Market Funds				
*		First Am Government Obligation Fund Class Z	\$ 884,682	\$ 884,682
		Principal Liquid Assets Separate Acct-Z	1,630,175	1,630,175
		Total money market funds	2,514,857	2,514,857
Foreign Issues				
		APTIV PLC : 3.100% 12/01/2051	151,367	143,350
		ASTRAZENECA PLC : 6.450% 09/15/2037	527,596	514,224
		BANCO SANTANDER : 1.722% 09/14/2027	225,000	203,472
		BANK OF NOVA SCOTIA : 4.900% 09/04/2068	290,237	286,545
		BARCLAYS PLC : 4.375% 01/12/2026	463,317	429,062
		BARRICK INTL BK CORP : 6.350% 10/15/2036	338,638	353,909
		BARRICK AUSTRALIA : 5.950% 10/15/2039	26,950	21,398
		BNO PARIBAS MTN : 2.159% 09/15/2029	200,000	173,952
		CI FINL CORP SR NT : 3.200% 12/17/2030	247,285	197,455
		CI FINL CORP SR : 4.100% 06/15/2051	241,388	140,803
		CSL FINANCE PLC : 3.850% 04/27/2027	209,317	214,130
		CANADIAN IMPERIAL BK : 6.092% 10/03/2033	250,000	266,735
		CENOVUS ENERGY INC : 6.750% 11/15/2039	97,622	97,987
		CHILE ELECTRICITY : 6.010% 01/20/2033	200,016	204,982
		HSBC HLDGS PLC : 6.500% 09/15/2037	304,893	259,774
		HSBC HLDGS PLC SUB : 7.399% 11/13/2034	260,000	285,212
		JBS USA LUX S A JBS : 6.500% 12/01/2052	570,000	573,135
		JBS USA LUX S A : 7.250% 11/15/2053	735,825	820,413
		LLOYDS BANKING GROUP : 4.500% 11/04/2024	215,340	197,592
		LLOYDS BKG GROUP : 3.870% 07/09/2025	195,518	198,102
		MITSUBISHI UFJ FIN : 5.063% 09/12/2025	200,000	199,250
		MITSUBISHI UFJ : 5.719% 02/20/2026	210,000	210,899
		NTT FINANCE CORP SR : 1.162% 04/03/2026	271,935	285,916
		NATWEST GROUP PLC : 6.016% 03/02/2034	339,347	377,989
		FREEPORT INDONESIA : 4.763% 04/14/2027	192,100	196,500
		PETRO CANADA : 6.800% 05/15/2038	473,501	492,138
		PETROLEOS MEXICO : 7.690% 01/23/2050	101,145	85,339
		PFIZER INVT : 5.340% 05/19/2063	538,711	555,280
		SCENTRE GROUP TRUST : 4.750% 09/24/2080	185,200	187,030
		SCENTRE GROUP TRUST : 5.125% 09/24/2080	226,985	195,875
		RIO TINTO FIN USA : 5.125% 03/09/2053	137,871	145,529
		ROYALTY PHARMA PLC : 1.200% 09/02/2025	59,170	55,981
		SCHLUMBERGER INVT SA : 4.850% 05/15/2033	199,828	202,976
		SOCIETE GENERALE MTN : 2.625% 01/22/2025	207,392	193,784
		SOCIETE GENERALE MTN : 7.367% 01/10/2053	156,138	168,760
		TAKEDA : 3.025% 07/09/2040	156,654	153,710
		VALE OVERSEAS LTD : 3.750% 07/08/2030	19,835	18,408
		Total foreign issues	9,426,118	9,307,596
Municipal Issues				
		MUNI ELEC AUTH OF GEORGIA : 6.637% 04/01/2057	80,338	75,311
		MUNI ELEC AUTH OF GEORGIA : 7.055% 04/01/2057	127,831	128,453
		Total municipal issues	208,168	203,764
U.S. Government Issues				
		U S TREASURY BOND : 3.625% 05/15/2053	1,233,182	1,391,418
		U S TREASURY BOND : 4.000% 08/15/2053	2,708,484	2,986,855
		U S TREASURY BOND : 4.500% 08/15/2043	4,067,572	4,521,035
		U S TREASURY BOND : 5.000% 11/15/2053	1,289,509	1,384,941
		U S TREASURY NOTE : 4.750% 11/15/2043	484,664	520,240
		U S TREASURY NOTE : 5.000% 10/31/2025	135,161	136,540
		U S TREASURY NOTE : 4.750% 11/15/2033	563,653	587,910
		U S TREASURY NOTE : 4.875% 11/30/2025	165,915	166,708
		U S TREASURY NOTE : 4.375% 11/30/2030	205,513	210,797
		U S TREASURY NOTE : 4.375% 11/30/2028	165,980	168,841
		U S TREASURY NOTE : 3.750% 12/31/2028	428,001	428,018
		Total U.S. government issues	11,447,635	12,503,303

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

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

EIN: 23-1371947 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issues, 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
Corporate Issues				
	AEP TRANSMISSION CO :	3.650% 04/01/2050	\$ 55,006	\$ 39,384
	AT T INC :	6.800% 05/15/2036	95,920	94,267
	AT T INC :	4.900% 08/15/2037	62,468	62,779
	AT T INC GLBL NT :	3.500% 06/01/2041	109,554	87,349
	AT T INC :	3.500% 09/15/2053	1,054,911	932,537
	AT T INC :	3.550% 09/15/2055	323,645	388,249
	ABBOTT LABS :	6.000% 04/01/2039	1,006,979	792,672
	ABBVIE INC :	4.400% 11/06/2042	197,381	171,526
	ALTRIA GROUP INC :	10.200% 02/06/2039	136,126	131,863
	ALTRIA GROUP INC :	3.400% 02/04/2041	549,545	600,420
	AMERICAN EXPRESS CO :	6.338% 10/30/2026	220,000	224,301
	AMGEN INC :	5.250% 03/02/2030	365,556	380,360
	AMGEN INC :	5.650% 03/02/2053	816,489	846,932
	ANHEUSER BUSCH CO :	4.900% 02/01/2046	878,334	774,390
	ANHEUSER BUSCH :	8.000% 11/15/2039	101,238	103,257
	ANHEUSER BUSCH INBEV :	4.950% 01/15/2042	63,692	50,014
	ANHEUSER BUSCH MTN :	4.375% 04/15/2038	253,800	213,372
	ANTARES HOLDINGS :	3.950% 07/15/2026	254,253	232,515
	ANTHEM INC :	3.350% 12/01/2024	137,446	132,480
	ANTHEM INC :	2.550% 03/15/2031	34,865	30,389
	APOLLO GLOBAL MGMT :	6.375% 11/15/2033	104,235	113,097
	APPLE INC :	3.450% 02/09/2045	65,921	58,271
	APPLE INC :	4.650% 02/23/2046	204,758	157,827
	APPLE INC :	3.850% 08/04/2046	157,621	117,283
	APPLE INC :	3.750% 09/12/2047	43,852	42,678
	AQUA AMERICA INC :	4.276% 05/01/2049	87,421	83,025
	ARIZONA PUB SVC CO :	3.350% 05/15/2050	66,398	45,975
	GALLAGHER ARTHUR J :	6.750% 02/15/2054	39,949	46,671
	ATHENE GLOBAL MTN :	2.950% 11/12/2026	212,046	186,290
	ATHENE GLOBAL MTN :	2.500% 03/24/2028	155,212	159,741
	ATHENE HOLDING LTD :	4.125% 01/12/2028	259,947	248,136
	ATHENE HOLDING LTD :	3.450% 05/15/2052	117,469	107,509
	ATHENE HOLDING LTD :	6.650% 02/01/2033	219,386	233,486
	BAT CAPITAL CORP :	3.557% 08/15/2027	111,611	110,700
	BAT CAPITAL CORP :	4.390% 08/15/2037	1,878,334	1,905,763
	BAT CAPITAL CORP SR :	7.750% 10/19/2032	64,702	73,377
	BMW US CAP LLC EXTND :	3.250% 04/01/2025	154,854	152,021
	BANK OF AMERICA CORP :	4.000% 01/22/2025	307,987	291,026
	BANK OF AMERICA CORP :	3.366% 01/23/2026	286,926	253,924
	BANK OF AMERICA MTN :	4.083% 03/20/2051	253,524	197,736
	BK OF AMERICA MTN :	0.981% 09/25/2025	129,747	125,467
	BK OF AMERICA MTN :	3.311% 04/22/2042	242,454	219,251
	BK OF AMERICA CORP :	2.572% 10/20/2032	475,628	485,006
	BK OF AMERICA :	4.571% 04/27/2033	416,336	395,570
	BANK ONE CORP :	8.750% 09/01/2030	66,916	59,988
	BARRICK NA FINANCE :	5.700% 05/30/2041	13,049	10,541
	BARRICK NA FINANCE :	5.750% 05/01/2043	641,703	620,449
	BAYER US FIN LLC :	6.500% 11/21/2033	239,374	248,021
	BAYER US FIN II LLC :	4.700% 07/15/2064	448,885	353,590
	BRANCH BANKING TRUST :	3.800% 10/30/2026	292,348	239,535
	BERKSHIRE HATHAWAY :	4.500% 02/01/2045	178,296	147,968
	BERKSHIRE HATHAWAY :	3.250% 04/15/2028	294,655	294,413
	BERKSHIRE HATHAWAY :	4.600% 05/01/2053	168,336	151,331
	BERKSHIRE HATHAWAY :	2.850% 10/15/2050	142,185	101,535
	BERKSHIRE HATHAWAY :	3.850% 03/15/2052	245,612	213,068
	BOEING CO :	3.625% 03/01/2048	145,246	164,672
	BOEING CO SR NT :	4.875% 05/01/2025	141,623	129,349
	BOEING CO :	2.196% 02/04/2026	350,394	344,885
	BON SECOURS MERCY :	3.464% 06/01/2030	124,834	100,419
	BP CAP MKTS AMER INC :	4.812% 02/13/2033	655,802	700,713
	BRIGHTHOUSE FINL MTN :	1.000% 04/12/2024	154,744	152,773
	BRISTOL MYERS SQUIBB :	3.550% 03/15/2042	19,932	16,364
	BROADCOM INC :	4.926% 05/15/2037	690,762	750,958
	BURLINGTN NORTH :	4.900% 04/01/2044	127,601	108,511
	BURLINGTON NORTHN :	5.200% 04/15/2054	159,914	166,522

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

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

EIN: 23-1371947 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issues, 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
		CBS CORP : 4.900% 08/15/2044	\$ 344,090	\$ 401,360
		CIGNA CORP : 4.375% 10/15/2028	172,504	168,630
		CIGNA CORP : 4.800% 08/15/2038	222,493	174,035
		CVS HEALTH CORP : 4.780% 03/25/2038	912,867	971,065
		CVS HEALTH CORP : 5.050% 03/25/2048	361,916	402,183
		CVS HEALTH CORP : 5.250% 02/21/2033	225,168	235,101
		CANTOR L P : 4.500% 04/14/2027	109,649	105,585
		CARLYLE HOLDINGS II : 5.625% 03/30/2043	105,584	77,941
		CENTERPOINT ENERGY : 3.350% 04/01/2051	112,305	94,919
		CHARTER COMM OPT LLC : 6.484% 10/23/2045	621,430	599,392
		CHARTER COMM OPT LLC : 6.834% 10/23/2055	99,420	69,882
		JPMORGAN CHASE CO : 6.134% 02/01/2027	267,388	276,831
		CITIGROUP INC : 8.125% 07/15/2039	747,648	785,430
		CITIGROUP INC : 2.904% 11/03/2042	75,000	53,938
		CITIGROUP INC : 4.140% 05/24/2025	209,637	208,730
		COMCAST CORP : 6.500% 11/15/2035	18,097	17,056
		COMCAST CORP NEW SR : 3.750% 04/01/2040	79,565	68,814
		COMCAST CORP NEW : 2.887% 11/01/2051	64,130	60,881
		COMCAST CORP NEW : 2.937% 11/01/2056	65,883	46,698
		COMCAST CORP : 5.350% 05/15/2053	267,555	279,175
		COMCAST CORP NEW SR : 5.500% 05/15/2064	179,154	189,335
		COMMONWEALTH EDISON : 4.600% 08/15/2043	326,616	367,192
		COMMONWEALTH EDISON : 4.000% 03/01/2048	219,948	177,887
		CONOCOPHILLIPS SR : 5.550% 03/15/2054	84,660	95,513
		CONSOLIDATED EDISON : 6.150% 11/15/2052	104,360	118,811
		CONSOLIDATED EDISON : 5.900% 11/15/2053	94,131	104,470
		CONSTELLATION BRANDS : 4.400% 11/15/2025	367,577	326,146
		CORESTATES CAP III : 6.196% 02/15/2027	304,400	304,806
		COX COMMUNICATIONS : 4.700% 12/15/2042	86,845	64,083
		CROWN CASTLE TOWERS : 3.663% 05/15/2045	143,466	145,533
		DEVON ENERGY CORP : 5.000% 06/15/2045	227,752	256,006
		DEVON FING CORP U L : 7.875% 09/30/2031	126,759	122,232
		DIAMONDBACK ENERGY : 6.250% 03/15/2033	375,717	395,352
		DICKS SPORTING GOODS : 4.100% 01/15/2052	211,658	253,129
		WALT DISNEY COMPANY : 6.400% 12/15/2035	82,429	62,600
		DISCOVERY COMMUN : 6.350% 06/01/2040	97,977	75,015
		DISCOVERY : 5.000% 09/20/2037	8,100	7,135
		DOMINION ENERGY INC : 2.250% 08/15/2031	149,786	124,230
		DUKE ENERGY CORP : 5.000% 08/15/2052	111,061	130,687
		DUKE ENERGY CAR : 4.250% 12/15/2041	77,159	57,417
		DUKE ENERGY : 3.750% 06/01/2045	297,913	344,211
		DUKE ENERGY : 5.400% 01/15/2054	54,800	56,670
		DUKE ENERGY OHIO INC : 3.700% 06/15/2046	104,980	82,019
		DUKE ENERGY OH : 5.650% 04/01/2053	117,588	136,154
		DUKE ENERGY PROGRESS : 4.375% 03/30/2044	60,586	52,913
		DUKE ENERGY INDIANA : 2.750% 04/01/2050	39,951	25,860
		ENERGY TRAN PTNR : 6.050% 06/01/2041	191,551	196,141
		ENERGY TRANSFER : 5.150% 03/15/2045	738,701	696,829
		ENTERGY LOUISIANA : 4.200% 09/01/2048	155,021	141,139
		ENTERPRISE PRODUCTS : 6.125% 10/15/2039	184,846	191,018
		ENTERPRISE PRODUCTS : 5.950% 02/01/2041	124,864	117,890
		ENTERPRISE PRODUCTS : 3.700% 02/15/2026	368,235	359,412
		ENTERPRISE PRODUCTS : 3.700% 01/31/2051	14,912	11,935
		EVERGY KANSAS : 3.450% 04/15/2050	68,702	47,468
		EVERSOURCE ENERGY : 5.125% 05/15/2033	264,587	266,338
		META PLATFORMS INC : 4.450% 08/15/2052	163,952	179,166
		META PLATFORMS INC : 4.650% 08/15/2062	69,242	83,789
		META PLATFORMS INC : 5.750% 05/15/2063	234,300	257,196
		FARMERS EXCHANGE CAP : 6.151% 11/01/2053	153,727	118,235
		FIFTH THIRD BANK : 8.250% 03/01/2038	214,285	171,507
		JPMORGAN CHASE CO : 6.180% 02/01/2027	51,625	52,143
		FLORIDA PWR LT CO : 4.800% 05/15/2033	154,952	156,738
		FREEPORT MCMORAN INC : 5.400% 11/14/2034	295,324	332,168
		GA GLOBAL MTN : 2.250% 01/06/2027	165,634	172,471
		GALAXY PIPELINE : 1.750% 09/30/2027	156,893	161,076
		GALAXY PIPELINE : 2.940% 09/30/2040	168,689	176,583
		GENERAL MTRS FINL CO : 2.750% 06/20/2025	182,873	182,681

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

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

EIN: 23-1371947 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issues, 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
		GENUINE PARTS CO : 1.750% 02/01/2025	\$ 74,791	\$ 72,014
		GOLDMAN SACHS GROUP : 3.272% 09/29/2025	534,046	516,122
		GOLDMAN SACHS GROUP : 4.223% 05/01/2029	199,668	164,446
		GOLDMAN SACHS GROUP : 4.411% 04/23/2039	492,569	551,593
		GOLDMAN SACHS : 0.925% 10/21/2024	180,000	179,773
		GOLDMAN SACHS : 3.436% 02/24/2043	151,218	140,589
		GOLDMAN SACHS CAP I : 6.345% 02/15/2034	737,473	724,900
		GOLDMAN SACHS GROUP : 6.450% 05/01/2036	356,233	323,829
		HSBC BK USA N A MTN : 7.000% 01/15/2039	340,562	346,923
		HARLEY DAVIDSON FINL : 6.500% 03/10/2028	379,622	399,642
		HEALTH CARE SVC CORP : 3.200% 06/01/2050	181,822	141,540
		HESS CORP : 6.000% 01/15/2040	289,278	315,355
		HESS CORP : 5.600% 02/15/2041	418,910	456,824
		HESS CORP : 4.300% 04/01/2027	209,007	207,776
		HILL CITY FDG : 4.046% 08/15/2041	146,758	140,201
		HOME DEPOT INC : 5.950% 04/01/2041	68,439	78,264
		HOME DEPOT INC : 4.400% 03/15/2045	199,216	166,990
		HUMANA INC : 8.150% 06/15/2038	101,279	91,646
		HYUNDAI CAP AMER MTN : 1.000% 09/17/2024	337,289	333,939
		IBM CORP : 4.150% 05/15/2039	179,505	181,542
		JP MORGAN CHASE JPM : 6.400% 05/15/2038	187,722	188,913
		JPMORGAN CHASE CO : 2.005% 03/13/2026	478,569	494,781
		JPMORGAN CHASE CO : 1.764% 11/19/2031	40,110	32,418
		JPMORGAN CHASE CO : 3.157% 04/22/2042	111,445	84,957
		JPMORGAN CHASE CO : 2.963% 01/25/2033	740,157	779,724
		JPMORGAN CHASE CO : 4.586% 04/26/2033	294,898	280,184
		JACKSON FINANCIAL : 3.125% 11/23/2031	377,260	420,835
		JOHNSON & JOHNSON : 5.950% 08/15/2037	278,179	293,747
		KKR GROUP FIN CO II : 5.500% 02/01/2043	360,466	329,917
		KENTUCKY UTILS CO : 3.300% 06/01/2050	58,228	54,869
		KINDER MORGAN INC : 5.550% 06/01/2045	176,042	173,135
		KRAFT FOODS GROUP : 5.000% 06/04/2042	415,747	375,668
		LOWES COS INC : 3.700% 04/15/2046	107,112	102,567
		MPLX LP : 4.875% 12/01/2024	288,632	268,461
		MPLX LP : 4.500% 04/15/2038	271,559	258,062
		WARNERMEDIA HLDGS : 3.788% 03/15/2025	329,121	328,280
		WARNERMEDIA HLDGS : 3.755% 03/15/2027	225,000	215,591
		WARNERMEDIA HLDGS : 5.050% 03/15/2042	410,355	406,408
		WARNERMEDIA HLDGS : 5.141% 03/15/2052	134,154	124,462
		WARNERMEDIA HLDGS : 5.391% 03/15/2062	377,070	445,323
		MARS INC : 3.950% 04/01/2049	139,615	100,483
		MARVELL TECHNOLOGY : 1.650% 04/15/2026	105,843	98,612
		MASS MUTUAL LIFE INS : 3.200% 12/01/2061	153,775	155,285
		MERCK CO INC : 2.750% 12/10/2051	65,417	48,115
		MERCK CO SR NT : 5.000% 05/17/2053	54,779	56,552
		MERRILL LYNCH : 7.750% 05/14/2038	604,889	608,105
		MICROSOFT CORP : 2.500% 09/15/2050	404,547	357,845
		MONONGAHELA PWR CO : 5.850% 02/15/2034	254,544	267,564
		MORGAN STANLEY BK : 4.754% 04/21/2026	250,000	249,833
		MORGAN STANLEY MTN : 2.720% 07/22/2025	281,578	285,212
		MORGAN STANLEY MTN : 3.625% 01/20/2027	100,143	101,796
		MORGAN STANLEY MTN : 2.511% 10/20/2032	662,431	720,395
		MORGAN STANLEY MTN : 1.593% 05/04/2027	536,790	571,262
		NASDAQ INC : 5.950% 08/15/2053	136,642	145,008
		NASDAQ INC : 6.100% 06/28/2063	81,413	97,162
		NATIONWIDE MUTL : 9.375% 08/15/2039	101,250	79,198
		NEW YORK LIFE MTN : 4.550% 01/28/2033	234,570	231,616
		NEW YORK LIFE M T N : 4.900% 06/13/2028	224,793	227,007
		NEWELL RUBBERMAID : 5.500% 04/01/2046	216,704	220,326
		NEXTERA ENERGY CAP : 5.749% 09/01/2025	119,976	121,179
		NORFOLK SOUTHERN : 5.100% 08/01/2018	190,893	153,525
		NORFOLK SOUTHN CORP : 5.350% 08/01/2054	165,465	197,456
		NORTHROP GRUMMAN : 4.700% 03/15/2033	248,935	272,292
		OCCIDENTAL PETROLEUM : 6.450% 09/15/2036	807,996	867,560
		OGLETHORPE POWER : 3.750% 08/01/2050	78,467	75,119
		OHIO EDISON : 8.250% 10/15/2038	79,555	69,603
		OHIO NAT FINANCIAL : 5.800% 01/24/2030	106,625	94,706

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

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

EIN: 23-1371947 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issues, 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
		ORACLE CORP : 6.500% 04/15/2038	\$ 46,855	\$ 33,115
		ORACLE CORP : 4.500% 07/08/2044	85,372	61,042
		ORACLE CORP : 4.125% 05/15/2045	120,174	89,729
		ORACLE CORP : 4.375% 05/15/2055	624,403	733,187
		ORACLE CORP : 3.800% 11/15/2037	153,566	123,218
		ORACLE CORP SR NT : 3.600% 04/01/2040	317,852	247,194
		ORACLE CORP SR NT : 3.600% 04/01/2050	72,166	74,071
		ORACLE CORP SR NT : 3.850% 04/01/2060	49,808	36,232
		ORACLE CORP SR NT : 3.650% 03/25/2041	69,970	51,552
		ORACLE CORP : 6.900% 11/09/2052	282,443	305,154
		PECO ENERGY COMPANY : 2.800% 06/15/2050	96,108	67,313
		PACIFIC GAS : 4.450% 04/15/2042	91,708	68,496
		PACIFIC GAS : 3.750% 08/15/2042	4,850	3,690
		PACIFIC GAS ELEC : 2.500% 02/01/2031	204,807	214,471
		PACIFIC GAS ELEC CO : 4.500% 07/01/2040	241,190	274,719
		PACIFIC GAS ELEC CO : 6.750% 01/15/2053	414,239	500,351
		PACIFIC LIFECORP : 3.350% 09/15/2050	157,424	165,308
		PACIFICORP 1ST MTG : 2.900% 06/15/2052	168,696	109,307
		PACIFICORP 1ST MTG : 5.500% 05/15/2054	44,980	44,150
		PHILIP MORRIS INTL : 0.875% 05/01/2026	199,262	183,224
		PHILIP MORRIS INTL : 5.625% 09/07/2033	157,019	167,109
		PROSPECT CAP CORP : 3.706% 01/22/2026	84,302	79,516
		PUBLIC STORAGE GLBL : 5.125% 01/15/2029	209,826	216,689
		QUALCOMM INC : 1.300% 05/20/2028	320,630	318,802
		RTX CORPORATION : 5.150% 02/27/2033	70,766	74,398
		RTX CORP : 5.375% 02/27/2053	60,317	60,937
		RTX CORPORATION : 6.100% 03/15/2034	314,408	341,854
		REYNOLDS AMERICAN : 8.125% 05/01/2040	56,926	45,823
		SBC COMMUNICATIONS : 6.150% 09/15/2034	253,966	209,126
		SABINE PASS : 5.750% 05/15/2024	89,170	80,953
		SABRA HEALTH CAPTL : 3.900% 10/15/2029	206,936	179,858
		SALESFORCE COM INC : 2.900% 07/15/2051	151,480	153,729
		SAN DIEGO G E : 4.100% 06/15/2049	35,973	32,912
		SAN DIEGO GAS : 3.320% 04/15/2050	34,953	24,899
		SCHERING PLOUGH CORP : 6.500% 12/01/2033	236,955	205,471
		SEALED AIR : 1.573% 10/15/2026	40,000	36,017
		SEMPRA ENERGY : 3.800% 02/01/2038	87,733	85,389
		7 ELEVEN INC GLBL : 2.500% 02/10/2041	178,497	207,033
		SOUTH CAROLINA ELEC : 5.100% 06/01/2065	31,887	28,239
		SOUTHERN CAL EDISON : 4.650% 10/01/2043	39,345	36,496
		SOUTHWESTERN PUBLIC : 3.700% 08/15/2047	71,974	68,348
		SPRINT CAPITAL CORP : 8.750% 03/15/2032	374,695	407,306
		SPRINT SPECTRUM : 5.152% 03/20/2028	632,517	592,340
		T MOBILE USA INC : 4.500% 04/15/2050	108,549	106,026
		T MOBILE USA INC : 3.600% 11/15/2060	160,577	149,933
		TEACHERS INSUR : 4.900% 09/15/2044	151,106	127,421
		TEXAS INSTRUMENTS : 4.150% 05/15/2048	108,798	81,608
		TIME WARNER CABLE : 6.550% 05/01/2037	293,994	275,876
		TIME WARNER CABL : 7.300% 07/01/2038	83,777	61,871
		TIME WARNER CABLE : 6.750% 06/15/2039	656,999	590,139
		TOYOTA MTR CR MTN : 5.550% 11/20/2030	393,937	416,144
		UNION ELEC CO : 5.450% 03/15/2053	234,516	242,285
		UNITED PARCEL SVC : 8.375% 04/01/2030	156,470	135,628
		UNITED PARCEL SVC : 6.200% 01/15/2038	220,542	171,509
		US BANCORP : 4.967% 07/22/2033	140,000	132,681
		RTX CORPORATION : 6.125% 07/15/2038	228,968	227,109
		RTX CORPORATION : 4.500% 06/01/2042	472,347	454,055
		RTX CORPORATION : 4.150% 05/15/2045	90,448	72,620
		RTX CORPORATION : 4.625% 11/16/2048	58,807	50,185
		UNITEDHEALTH GROUP : 6.500% 06/15/2037	121,296	111,408
		UNITEDHEALTH GROUP : 4.750% 07/15/2045	89,860	67,961
		UNITEDHEALTH GROUP : 4.250% 06/15/2048	291,179	321,628
		UNITEDHEALTH GROUP : 3.250% 05/15/2051	75,199	56,799
		UNITEDHEALTH GROUP : 4.750% 05/15/2052	153,505	144,204
		VERIZON COMM INC : 4.400% 11/01/2034	549,594	615,731
		VERIZON : 5.250% 03/16/2037	396,449	348,604

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

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

EIN: 23-1371947 Plan Number: 001

December 31, 2023

(a)	(b) Identity of issues, 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
		VERIZON : 3.400% 03/22/2041	\$ 754,027	\$ 656,733
		VIACOM INC : 4.375% 03/15/2043	219,078	147,762
		VIACOM INC : 6.250% 02/28/2057	207,820	183,922
		PARAMOUNT GLOBAL : 6.375% 03/30/2062	186,613	175,500
		VIRGINIA ELEC PWR : 5.000% 04/01/2033	267,432	293,297
		VONTIER CORPORATION : 1.800% 04/01/2026	89,968	82,773
		WACHOVIA BANK NA MTN : 6.600% 01/15/2038	409,343	317,647
		WALMART INC : 4.500% 09/09/2052	109,946	106,966
		ANTHEM INC : 4.625% 05/15/2042	18,369	13,921
		WELLS FARGO CO NEW : 5.950% 12/01/2086	71,974	60,860
		WELLS FARGO CO NEW : 7.950% 11/15/2029	69,713	61,332
		WELLS FARGO COMPANY : 3.068% 04/30/2041	313,365	272,362
		WELLS FARGO CO MTN : 3.350% 03/02/2033	165,000	144,114
		WILLIAMS COS INC : 8.705% 03/15/2032	145,329	133,254
		WILLIAMS COMPANIES : 4.550% 06/24/2024	299,992	288,396
		WISCONSIN PWR LT : 3.650% 04/01/2050	43,245	30,745
		WYETH : 5.950% 04/01/2037	252,495	198,050
		Total corporate issues	65,030,255	63,252,308
	Alternative Investments			
		Barings Core Property Fund LP	2,462,741	3,494,439
		Blackstone BPIF Non-Taxable LP	1,252	2,063
		Total alternative investments	2,463,993	3,496,502
		Total investments	\$ 91,091,026	\$ 91,278,330

* A party in interest as defined by ERISA

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 23-1371947 Plan Number : 001

Year Ended December 31, 2023

****TRUST REPORT STATEMENTS TO BE ATTACHED (140 PAGES)****

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 905 of 1,044
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
BEGINNING MARKET VALUE					86,885,389.64		
COMPARATIVE VALUE (5%)					4,344,269.48		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
10/26/2023 001051000660	B	15,104,175.040	1.0000		- 15,104,175 *	15,104,175	
10/26/2023 001051000660	S	- 15,104,175.040	1.0000		15,104,175 *	15,104,175	
10/26/2023 001051000661	B	15,083,362.600	1.0000		- 15,083,363 *	15,083,363	
10/27/2023 001051000661	S	- 15,284,995.420	1.0000		15,284,995 *	15,284,995	
11/02/2023 001051000661	B	13,424,970.380	1.0000		- 13,424,970 *	13,424,970	
11/03/2023 001051000661	S	- 12,737,833.420	1.0000		12,737,833 *	12,737,833	
Issue: 783980725 - Sei Inst Inv Tr US Mgd Vol A							
10/25/2023 001051000660	S	- 645,171.697	11.0900		7,154,954 *	8,423,885	- 1,268,931
Issue: 912810TU2 - U S Treasury Bd 4.500% 8/15/43							
10/26/2023 001051000661	B	6,550,000.000	.8994		- 5,891,162 *	5,891,162	
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
10/26/2023 001051000661	B	5,325,000.000	.9245		- 4,923,129 *	4,923,129	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 906 of 1,044
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
11/01/2023 001051000661	S	- 5,760,000.000	.9314		5,364,675 *	5,360,995	3,680
GRAND TOTAL				0	110,073,431	111,338,682	- 1,265,251

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

Broker: Bmo Capital Markets Corp.

Issue: 91282CFV8 - U S Treasury Nt 4.125% 11/15/32							
02/10/2023 001051000661	S	- 80,000.000	1.0340		82,717	82,455	262
Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33							
02/10/2023 001051000661	B	80,000.000	.9843		- 78,744	78,744	
Issue: 912810TL2 - U S Treasury Bd 4.000% 11/15/52							
03/02/2023 001051000661	B	120,000.000	.9962		- 119,541	119,541	
Issue: 912810TL2 - U S Treasury Bd 4.000% 11/15/52							
03/02/2023 001051000661	B	205,000.000	.9979		- 204,568	204,568	
Issue: 912810TQ1 - United States Treas 3.875% 2/15/43							
03/02/2023 001051000661	B	635,000.000	.9516		- 604,242	604,242	
Issue: 91282CGH8 - U S Treasury Nt 3.500% 1/31/28							
03/08/2023 001051000661	S	- 475,000.000	.9618		456,872	470,348	- 13,476
Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53							
03/22/2023 001051000661	B	65,000.000	.9876		- 64,195	64,195	
Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33							
03/22/2023 001051000661	S	- 145,000.000	.9972		144,592	144,320	272

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 907 of 1,044
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
03/28/2023	Issue: 912810TL2 - U S Treasury Bd B	4.000% 11/15/52 255,000.000	1.0418		- 265,648	265,648	
001051000661							
03/30/2023	Issue: 912810TN8 - U S Treasury Bd B	3.500% 2/15/53 125,000.000	.9752		- 121,895	121,895	
001051000661							
04/11/2023	Issue: 912810TN8 - U S Treasury Bd S	3.500% 2/15/53 - 55,000.000	.9986		54,925	53,532	1,393
001051000661							
05/01/2023	Issue: 91282CGH8 - U S Treasury Nt S	3.500% 1/31/28 - 205,000.000	.9930		203,559	202,992	566
001051000661							
05/01/2023	Issue: 91282CGM7 - U S Treasury Nt S	3.500% 2/15/33 - 130,000.000	.9940		129,218	129,528	- 310
001051000661							
05/15/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 45,000.000	.9907		- 44,582	44,582	
001051000661							
05/15/2023	Issue: 91282CGM7 - U S Treasury Nt S	3.500% 2/15/33 - 45,000.000	1.0008		45,035	44,870	165
001051000661							
05/18/2023	Issue: 912810TR9 - U S Treasury Bd S	3.625% 5/15/53 - 130,000.000	.9504		123,551	124,287	- 736
001051000661							
05/18/2023	Issue: 912810TL2 - U S Treasury Bd S	4.000% 11/15/52 - 190,000.000	1.0175		193,332	196,725	- 3,392
001051000661							
05/18/2023	Issue: 912810TQ1 - United States Treas S	3.875% 2/15/43 - 360,000.000	.9788		352,364	353,714	- 1,350
001051000661							
05/19/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 365,000.000	.9434		- 344,326	344,326	
001051000661							

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 908 of 1,044
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
05/19/2023 001051000661	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 715,000.000	.9723		- 695,170	695,170	
06/02/2023 001051000661	Issue: 912810TN8 - U S Treasury Bd B	3.500% 2/15/53 255,000.000	.9536		- 243,156	243,156	
06/14/2023 001051000661	Issue: 912810TR9 - U S Treasury Bd S	3.625% 5/15/53 - 55,000.000	.9544		52,491	52,144	346
07/24/2023 001051000661	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 165,000.000	.9593		158,290	160,302	- 2,012
08/01/2023 001051000661	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 250,000.000	.9948		- 248,701	248,701	
08/01/2023 001051000661	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 70,000.000	.9430		- 66,008	66,008	
08/01/2023 001051000661	Issue: 91282CHK0 - U S Treasury Nt S	4.000% 6/30/28 - 445,000.000	.9888		440,011	443,142	- 3,131
08/08/2023 001051000661	Issue: 912810TR9 - U S Treasury Bd S	3.625% 5/15/53 - 70,000.000	.9080		63,561	66,108	- 2,547
09/01/2023 001051000661	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 270,000.000	.9771		- 263,820	263,820	
10/17/2023 001051000661	Issue: 91282CHW4 - U S Treasury Nt S	4.125% 8/31/30 - 335,000.000	.9610		321,927	331,179	- 9,252
10/24/2023 001051000661	Issue: 91282CGX3 - U S Treasury Nt S	3.875% 4/30/25 - 320,000.000	.9805		313,750	315,292	- 1,542

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 909 of 1,044
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
10/24/2023	Issue: 91282CJB8 - U S Treasury Nt B	5.000% 9/30/25 225,000.000	.9980		- 224,552	224,552	
001051000661							
11/01/2023	Issue: 912810TR9 - U S Treasury Bd S	3.625% 5/15/53 - 1,775,000.000	.7962		1,413,274	1,455,369	- 42,094
001051000661							
11/01/2023	Issue: 912810TS7 - U S Treasury Bd S	3.875% 5/15/43 - 450,000.000	.8459		380,637	436,545	- 55,909
001051000661							
11/01/2023	Issue: 912810TU2 - U S Treasury Bd S	4.500% 8/15/43 - 3,345,000.000	.9078		3,036,633	3,069,982	- 33,349
001051000661							
11/07/2023	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 440,000.000	.8937		- 393,233	393,233	
001051000661							
11/07/2023	Issue: 912810TR9 - U S Treasury Bd S	3.625% 5/15/53 - 470,000.000	.8147		382,921	385,113	- 2,192
001051000661							
11/10/2023	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 210,000.000	.9043		- 189,902	189,902	
001051000661							
11/10/2023	Issue: 912810TR9 - U S Treasury Bd S	3.625% 5/15/53 - 225,000.000	.8249		185,605	184,363	1,243
001051000661							
11/28/2023	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 550,000.000	.9356		- 514,594	514,594	
001051000661							
11/28/2023	Issue: 912810TR9 - U S Treasury Bd S	3.625% 5/15/53 - 1,495,000.000	.8545		1,277,466	1,224,988	52,478
001051000661							
Total For Bmo Capital Markets Corp.				0	14,499,608	14,614,175	- 114,567

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 910 of 1,044
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
Broker: Bnp Paribas Brokerage Securiti							
01/17/2023 001051000661	Issue: 91282CFW6 - U S Treasury Nt S	4.500% 11/15/25 - 520,000.000	1.0152		527,881	525,548	2,333
01/17/2023 001051000661	Issue: 91282CGD7 - U S Treasury Nt B	4.250% 12/31/24 755,000.000	1.0008		- 755,619	755,619	
01/27/2023 001051000661	Issue: 912810TJ7 - U S Treasury Bd B	3.000% 8/15/52 25,000.000	.8819		- 22,047	22,047	
02/17/2023 001051000661	Issue: 912810TM0 - United States Treas S	4.000% 11/15/42 - 340,000.000	.9870		335,573	338,108	- 2,535
02/17/2023 001051000661	Issue: 912810TQ1 - United States Treas B	3.875% 2/15/43 340,000.000	.9714		- 330,278	330,278	
03/02/2023 001051000661	Issue: 912810TA6 - U S Treasury Bd S	1.750% 8/15/41 - 610,000.000	.6778		413,442	444,247	- 30,805
03/02/2023 001051000661	Issue: 91282CEV9 - U S Treasury Nt S	3.250% 6/30/29 - 495,000.000	.9425		466,538	502,315	- 35,777
04/03/2023 001051000661	Issue: 912810TL2 - U S Treasury Bd B	4.000% 11/15/52 15,000.000	1.0701		- 16,052	16,052	
04/14/2023 001051000661	Issue: 91282CGM7 - U S Treasury Nt B	3.500% 2/15/33 5,000.000	1.0002		- 5,001	5,001	
04/19/2023 001051000661	Issue: 91282CGM7 - U S Treasury Nt B	3.500% 2/15/33 125,000.000	.9917		- 123,965	123,965	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 911 of 1,044
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
04/27/2023	Issue: 91282CGM7 - U S Treasury Nt B	3.500% 2/15/33 50,000.000	.9986		- 49,932	49,932	
001051000661							
05/01/2023	Issue: 912810TL2 - U S Treasury Bd B	4.000% 11/15/52 365,000.000	1.0357		- 378,046	378,046	
001051000661							
05/01/2023	Issue: 912810TN8 - U S Treasury Bd B	3.500% 2/15/53 50,000.000	.9840		- 49,201	49,201	
001051000661							
05/08/2023	Issue: 912810TL2 - U S Treasury Bd S	4.000% 11/15/52 - 45,000.000	1.0307		46,380	46,759	- 379
001051000661							
05/15/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 45,000.000	.9950		- 44,775	44,775	
001051000661							
05/15/2023	Issue: 91282CGM7 - U S Treasury Nt S	3.500% 2/15/33 - 45,000.000	1.0050		45,225	44,870	355
001051000661							
05/16/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 435,000.000	.9588		- 417,090	417,090	
001051000661							
05/16/2023	Issue: 912810TN8 - U S Treasury Bd B	3.500% 2/15/53 360,000.000	.9574		- 344,672	344,672	
001051000661							
05/18/2023	Issue: 912810TL2 - U S Treasury Bd S	4.000% 11/15/52 - 240,000.000	1.0178		244,275	248,494	- 4,219
001051000661							
05/25/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 55,000.000	.9382		- 51,599	51,599	
001051000661							
05/30/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 90,000.000	.9738		87,641	88,045	- 404
001051000661							

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 912 of 1,044
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
06/07/2023	Issue: 91282CHE4 - U S Treasury Nt B	3.625% 5/31/28 210,000.000	.9858		- 207,014	207,014	
06/13/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 55,000.000	.9466		- 52,065	52,065	
06/27/2023	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 30,000.000	.9798		- 29,395	29,395	
06/29/2023	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 60,000.000	.9736		- 58,418	58,418	
06/29/2023	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 55,000.000	.9723		- 53,479	53,479	
06/30/2023	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 20,000.000	.9691		- 19,383	19,383	
06/30/2023	Issue: 912810TN8 - U S Treasury Bd S	3.500% 2/15/53 - 25,000.000	.9537		23,842	23,906	- 65
07/05/2023	Issue: 912810TN8 - U S Treasury Bd B	3.500% 2/15/53 125,000.000	.9452		- 118,154	118,154	
07/11/2023	Issue: 912810TN8 - U S Treasury Bd B	3.500% 2/15/53 25,000.000	.9288		- 23,219	23,219	
07/31/2023	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 30,000.000	.9539		- 28,617	28,617	
08/02/2023	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 95,000.000	.9325		- 88,588	88,588	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 913 of 1,044
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
08/02/2023	Issue: 912810TN8 - U S Treasury Bd S	3.500% 2/15/53 - 90,000.000	.9017		81,155	84,752	- 3,597
08/07/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 70,000.000	.8931		- 62,516	62,516	
09/01/2023	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 265,000.000	.9773		- 258,986	258,986	
09/25/2023	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 50,000.000	.9134		- 45,668	45,668	
09/25/2023	Issue: 91282CHX2 - U S Treasury Nt B	4.375% 8/31/28 260,000.000	.9895		- 257,258	257,258	
09/29/2023	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 445,000.000	.9788		435,544	441,505	- 5,962
09/29/2023	Issue: 91282CJA0 - U S Treasury Nt B	4.625% 9/30/28 425,000.000	1.0009		- 425,365	425,365	
10/02/2023	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 50,000.000	.8940		- 44,701	44,701	
10/03/2023	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 55,000.000	.8872		- 48,795	48,795	
10/12/2023	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 55,000.000	.8849		- 48,669	48,669	
11/01/2023	Issue: 91282CGD7 - U S Treasury Nt S	4.250% 12/31/24 - 630,000.000	.9884		622,666	630,500	- 7,834

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 914 of 1,044
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
11/01/2023 001051000661	Issue: 91282CHL8 - U S Treasury Nt S	4.625% 6/30/25 - 790,000.000	.9932		784,600	785,936	- 1,337
11/01/2023 001051000661	Issue: 91282CJA0 - U S Treasury Nt S	4.625% 9/30/28 - 795,000.000	.9974		792,950	794,761	- 1,811
11/15/2023 001051000661	Issue: 91282CJG7 - U S Treasury Nt S	4.875% 10/31/30 - 380,000.000	1.0194		387,363	387,051	312
11/16/2023 001051000661	Issue: 912810TR9 - U S Treasury Bd S	3.625% 5/15/53 - 210,000.000	.8382		176,023	172,072	3,951
11/17/2023 001051000661	Issue: 912810TT5 - U S Treasury Bd S	4.000% 8/15/53 - 50,000.000	.9200		45,998	44,890	1,108
11/20/2023 001051000661	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 25,000.000	.9250		- 23,125	23,125	
11/27/2023 001051000661	Issue: 912810TW8 - U S Treasury Nt B	4.750% 11/15/43 190,000.000	.9952		- 189,085	189,085	
11/27/2023 001051000661	Issue: 912810TU2 - U S Treasury Bd S	4.500% 8/15/43 - 200,000.000	.9448		188,953	183,679	5,274
11/28/2023 001051000661	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 420,000.000	1.0396		- 436,652	436,652	
11/30/2023 001051000661	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 70,000.000	1.0440		- 73,079	73,079	
Total For Bnp Paribas Brokerage Securiti				0	10,886,557	10,967,946	- 81,392

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 915 of 1,044
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
Broker: Citadel Securities LLC							
02/13/2023 001051000661	Issue: 912810TL2 - U S Treasury Bd B	4.000% 11/15/52 220,000.000	1.0404		- 228,886	228,886	
02/13/2023 001051000661	Issue: 912810TJ7 - U S Treasury Bd S	3.000% 8/15/52 - 255,000.000	.8584		218,902	219,902	- 1,000
03/02/2023 001051000661	Issue: 91282CGM7 - U S Treasury Nt B	3.500% 2/15/33 140,000.000	.9536		- 133,509	133,509	
05/18/2023 001051000661	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 205,000.000	.9898		202,910	204,473	- 1,563
05/18/2023 001051000661	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 210,000.000	.9503		- 199,566	199,566	
05/18/2023 001051000661	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 300,000.000	.9770		- 293,109	293,109	
05/19/2023 001051000661	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 1,175,000.000	.9731		- 1,143,422	1,143,422	
07/31/2023 001051000661	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 640,000.000	.9965		- 637,775	637,775	
07/31/2023 001051000661	Issue: 91282CHJ3 - U S Treasury Nt S	3.750% 6/30/30 - 655,000.000	.9811		642,591	650,574	- 7,983
08/07/2023 001051000661	Issue: 91282CGG0 - U S Treasury Nt S	4.125% 1/31/25 - 230,000.000	.9864		226,864	227,572	- 708

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 916 of 1,044
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
10/02/2023	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 50,000.000	.8941		- 44,707	44,707	
10/03/2023	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 55,000.000	.8873		- 48,804	48,804	
10/11/2023	Issue: 912810TT5 - U S Treasury Bd S	4.000% 8/15/53 - 55,000.000	.9045		49,745	49,256	489
11/01/2023	Issue: 655844CS5 - Norfolk Southn Corp B	5.350% 8/01/54 190,000.000	.8709		- 165,465	165,465	
11/01/2023	Issue: 29446MAC6 - Equinor Asa S	3.250% 11/18/49 - 33,000.000	.6453		21,295	23,126	- 1,832
11/01/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 5,760,000.000	.9314		5,364,675 *	5,360,995	3,680
11/01/2023	Issue: 20826FBG0 - Conocophillips Sr B	5.550% 3/15/54 60,000.000	.9123		- 54,736	54,736	
11/01/2023	Issue: 26441CBU8 - Duke Energy Corp B	5.000% 8/15/52 140,000.000	.7933		- 111,061	111,061	
11/01/2023	Issue: 68389XBG9 - Oracle Corp B	4.375% 5/15/55 780,000.000	.6945		- 541,710	541,710	
11/01/2023	Issue: 694308KH9 - Pacific Gas Elec Co B	6.750% 1/15/53 460,000.000	.9005		- 414,239	414,239	
11/01/2023	Issue: 91282CHW4 - U S Treasury Nt S	4.125% 8/31/30 - 485,000.000	.9630		467,059	479,468	- 12,409

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 917 of 1,044
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
11/01/2023	Issue: 02209SBM4 - Altria Group Inc B	3.400% 2/04/41 220,000.000	.6226		- 136,979	136,979	
001051000661							
11/15/2023	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 585,000.000	1.0186		- 595,854	595,854	
001051000661							
11/30/2023	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 70,000.000	1.0434		- 73,041	73,041	
001051000661							
Total For Citadel Securities LLC				0	12,016,904	12,038,229	- 21,326
Broker: Goldus33 Goldman Sachs Ny							
02/13/2023	Issue: 91282CFV8 - U S Treasury Nt S	4.125% 11/15/32 - 15,000.000	1.0309		15,463	15,460	3
001051000661							
02/13/2023	Issue: 912810TM0 - United States Treas S	4.000% 11/15/42 - 155,000.000	1.0084		156,296	154,138	2,158
001051000661							
03/06/2023	Issue: 00774MAX3 - Aercap Ireland L P S	3.300% 1/30/32 - 150,000.000	.8059		120,888	126,347	- 5,459
001051000661							
03/06/2023	Issue: 91282CGM7 - U S Treasury Nt B	3.500% 2/15/33 110,000.000	.9603		- 105,634	105,634	
001051000661							
03/07/2023	Issue: 912810TQ1 - United States Treas S	3.875% 2/15/43 - 25,000.000	.9686		24,215	23,902	313
001051000661							
03/08/2023	Issue: 13607GRR7 - Canadian Imp Bk S	0.950% 10/23/25 - 245,000.000	.8905		218,160	244,904	- 26,744
001051000661							

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 918 of 1,044
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
03/08/2023	Issue: 91282CGH8 - U S Treasury Nt S	3.500% 1/31/28 - 210,000.000	.9620		202,027	207,944	- 5,917
03/08/2023	001051000661						
03/08/2023	Issue: 912810TQ1 - United States Treas B	3.875% 2/15/43 30,000.000	.9663		- 28,988	28,988	
03/08/2023	001051000661						
03/08/2023	Issue: 912810TQ1 - United States Treas B	3.875% 2/15/43 140,000.000	.9665		- 135,308	135,308	
03/08/2023	001051000661						
03/08/2023	Issue: 478160BK9 - Johnson Johnson S	4.500% 12/05/43 - 30,000.000	.9639		28,916	41,582	- 12,666
03/08/2023	001051000661						
03/09/2023	Issue: 912810TL2 - U S Treasury Bd S	4.000% 11/15/52 - 790,000.000	1.0144		801,387	803,634	- 2,247
03/09/2023	001051000661						
03/29/2023	Issue: 912810TN8 - U S Treasury Bd B	3.500% 2/15/53 60,000.000	.9726		- 58,355	58,355	
03/29/2023	001051000661						
03/30/2023	Issue: 912810TN8 - U S Treasury Bd B	3.500% 2/15/53 125,000.000	.9752		- 121,895	121,895	
03/30/2023	001051000661						
04/11/2023	Issue: 91282CGM7 - U S Treasury Nt B	3.500% 2/15/33 25,000.000	1.0058		- 25,145	25,145	
04/11/2023	001051000661						
04/11/2023	Issue: 316773CH1 - Fifth Third Bank S	8.250% 3/01/38 - 20,000.000	1.1465		22,930	29,557	- 6,626
04/11/2023	001051000661						
04/12/2023	Issue: 00774MAX3 - Aercap Ireland L P S	3.300% 1/30/32 - 30,000.000	.8260		24,780	25,269	- 489
04/12/2023	001051000661						
04/12/2023	Issue: 91282CGM7 - U S Treasury Nt B	3.500% 2/15/33 20,000.000	1.0075		- 20,150	20,150	
04/12/2023	001051000661						

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 919 of 1,044
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
04/19/2023	Issue: 00774MAX3 - Aercap Ireland L P S	3.300% 1/30/32 - 15,000.000	.8162		12,243	12,635	- 392
04/19/2023	001051000661						
04/19/2023	Issue: 91282CGM7 - U S Treasury Nt B	3.500% 2/15/33 10,000.000	.9895		- 9,895	9,895	
04/19/2023	001051000661						
04/27/2023	Issue: 91282CGM7 - U S Treasury Nt B	3.500% 2/15/33 50,000.000	.9986		- 49,932	49,932	
04/27/2023	001051000661						
05/01/2023	Issue: 278865BN9 - Ecolab Inc Nt S	2.700% 12/15/51 - 145,000.000	.6489		94,086	110,398	- 16,312
05/01/2023	001051000661						
05/01/2023	Issue: 30303M8Q8 - Meta Platforms Inc B	5.600% 5/15/53 45,000.000	1.0084		- 45,376	45,376	
05/01/2023	001051000661						
05/01/2023	Issue: 912810TL2 - U S Treasury Bd B	4.000% 11/15/52 90,000.000	1.0359		- 93,234	93,234	
05/01/2023	001051000661						
05/01/2023	Issue: 912810TQ1 - United States Treas S	3.875% 2/15/43 - 75,000.000	.9928		74,461	73,114	1,347
05/01/2023	001051000661						
05/02/2023	Issue: 458140CH1 - Intel Corp S	5.625% 2/10/43 - 100,000.000	1.0162		101,619	99,940	1,679
05/02/2023	001051000661						
05/02/2023	Issue: 912810TQ1 - United States Treas B	3.875% 2/15/43 85,000.000	1.0080		- 85,677	85,677	
05/02/2023	001051000661						
05/04/2023	Issue: 912810TL2 - U S Treasury Bd B	4.000% 11/15/52 110,000.000	1.0513		- 115,638	115,638	
05/04/2023	001051000661						
05/04/2023	Issue: 458140CJ7 - Intel Corp Sr Nt S	5.700% 2/10/53 - 145,000.000	.9995		144,923	144,229	694
05/04/2023	001051000661						

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 920 of 1,044
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
05/09/2023	Issue: 91282CGM7 - U S Treasury Nt B	3.500% 2/15/33 5,000.000	.9978		- 4,989	4,989	
05/16/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 375,000.000	.9868		- 370,034	370,034	
05/16/2023	Issue: 45866FAX2 - Intercontinental S	4.950% 6/15/52 - 50,000.000	.9409		47,044	49,092	- 2,048
05/16/2023	Issue: 912810TN8 - U S Treasury Bd B	3.500% 2/15/53 40,000.000	.9546		- 38,186	38,186	
05/16/2023	Issue: 912810TQ1 - United States Treas B	3.875% 2/15/43 545,000.000	.9897		- 539,401	539,401	
05/17/2023	Issue: 92556HAE7 - Paramount Global B	6.375% 3/30/62 10,000.000	.7900		- 7,900	7,900	
05/18/2023	Issue: 161175BA1 - Charter Comm Opt LLC B	6.484% 10/23/45 240,000.000	.9014		- 216,334	216,334	
05/18/2023	Issue: 05526DBD6 - Bat Capital Corp B	4.390% 8/15/37 390,000.000	.7911		- 308,525	308,525	
05/18/2023	Issue: 20030NEF4 - Comcast Corp B	5.350% 5/15/53 90,000.000	.9815		- 88,331	88,331	
05/18/2023	Issue: 031162DT4 - Amgen Inc B	5.650% 3/02/53 260,000.000	.9839		- 255,804	255,804	
05/18/2023	Issue: 75513ECS8 - Rtx Corp B	5.375% 2/27/53 180,000.000	1.0053		- 180,952	180,952	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 921 of 1,044
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
05/22/2023	Issue: 637639AH8 - National Secs B	5.100% 11/21/27 250,000.000	1.0034		- 250,838	250,838	
05/25/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 55,000.000	.9381		- 51,597	51,597	
05/25/2023	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 25,000.000	.9631		- 24,078	24,078	
05/25/2023	Issue: 06738EBW4 - Barclays Plc S	3.330% 11/24/42 - 40,000.000	.6862		27,446	40,000	- 12,554
05/30/2023	Issue: 45866FAX2 - Intercontinental S	4.950% 6/15/52 - 17,000.000	.9397		15,974	16,691	- 717
05/30/2023	Issue: 912810TN8 - U S Treasury Bd B	3.500% 2/15/53 15,000.000	.9480		- 14,221	14,221	
05/31/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 250,000.000	.9778		244,453	244,568	- 115
05/31/2023	Issue: 38143VAA7 - Goldman Sachs Cap I B	6.345% 2/15/34 260,000.000	1.0179		- 264,664	264,664	
06/02/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 55,000.000	.9745		- 53,597	53,597	
06/14/2023	Issue: 912810TR9 - U S Treasury Bd S	3.625% 5/15/53 - 55,000.000	.9517		52,345	52,144	200
06/14/2023	Issue: 912810TR9 - U S Treasury Bd S	3.625% 5/15/53 - 55,000.000	.9542		52,482	52,144	338

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 922 of 1,044
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
06/16/2023 001051000661	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 90,000.000	.9669		- 87,019	87,019	
06/16/2023 001051000661	Issue: 00206RMT6 - At T Inc S	5.400% 2/15/34 - 90,000.000	.9977		89,796	89,704	92
06/26/2023 001051000661	Issue: 45866FAX2 - Intercontinental S	4.950% 6/15/52 - 135,000.000	.9458		127,679	132,548	- 4,869
06/26/2023 001051000661	Issue: 912810TN8 - U S Treasury Bd B	3.500% 2/15/53 110,000.000	.9675		- 106,425	106,425	
06/27/2023 001051000661	Issue: 91282CHE4 - U S Treasury Nt B	3.625% 5/31/28 595,000.000	.9838		- 585,378	585,378	
06/27/2023 001051000661	Issue: 91282CGG0 - U S Treasury Nt B	4.125% 1/31/25 170,000.000	.9867		- 167,742	167,742	
06/27/2023 001051000661	Issue: 91282CGL9 - U S Treasury Nt S	4.000% 2/15/26 - 380,000.000	.9890		375,814	372,014	3,800
07/05/2023 001051000661	Issue: 30303M8K1 - Meta Platforms Inc S	4.650% 8/15/62 - 29,000.000	.8631		25,029	24,363	666
07/05/2023 001051000661	Issue: 912810TN8 - U S Treasury Bd B	3.500% 2/15/53 25,000.000	.9459		- 23,648	23,648	
07/07/2023 001051000661	Issue: 55903VBD4 - Warnermedia Hldgs S	5.050% 3/15/42 - 23,000.000	.8180		18,814	20,473	- 1,659
07/07/2023 001051000661	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 15,000.000	.9484		- 14,227	14,227	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 923 of 1,044
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
07/11/2023	Issue: 46647PCE4 - Jpmorgan Chase Co Sr 3.328% 4/22/52 S	- 55,000.000	.7068		38,876	55,000	- 16,124
001051000661							
07/11/2023	Issue: 30303M8Q8 - Meta Platforms Inc 5.600% 5/15/53 S	- 53,000.000	1.0022		53,116	52,948	168
001051000661							
07/11/2023	Issue: 30303M8K1 - Meta Platforms Inc 4.650% 8/15/62 S	- 136,000.000	.8484		115,378	114,256	1,123
001051000661							
07/11/2023	Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53 B	115,000.000	.9285		- 106,779	106,779	
001051000661							
07/11/2023	Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53 B	45,000.000	.9329		- 41,980	41,980	
001051000661							
07/11/2023	Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53 B	40,000.000	.9302		- 37,209	37,209	
001051000661							
07/12/2023	Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33 B	5,000.000	.9578		- 4,789	4,789	
001051000661							
07/20/2023	Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33 S	- 160,000.000	.9614		153,825	155,689	- 1,864
001051000661							
07/20/2023	Issue: 06849AAB5 - Barrick Intl Bk Corp 6.350% 10/15/36 B	135,000.000	1.0501		- 141,764	141,764	
001051000661							
07/21/2023	Issue: 55903VAY9 - Warnermedia Hldgs 3.788% 3/15/25 B	60,000.000	.9665		- 57,989	57,989	
001051000661							
08/14/2023	Issue: 91282CHQ7 - U S Treasury Nt 4.125% 7/31/28 S	- 235,000.000	.9896		232,567	233,760	- 1,193
001051000661							

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 924 of 1,044
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
08/14/2023	Issue: 168829AA7 - Chile Electricity B	6.010% 1/20/33 200,000.000	1.0001		- 200,016	200,016	
08/16/2023	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 155,000.000	.9879		153,123	153,783	- 660
08/16/2023	Issue: 04621WAF7 - Assured Gty US B	6.125% 9/15/28 155,000.000	.9946		- 154,166	154,166	
09/01/2023	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 265,000.000	.9777		- 259,089	259,089	
09/19/2023	Issue: 912810TU2 - U S Treasury Bd B	4.500% 8/15/43 65,000.000	.9711		- 63,124	63,124	
09/22/2023	Issue: 78081BAL7 - Royalty Pharma Plc S	3.300% 9/02/40 - 115,000.000	.6680		76,825	105,629	- 28,805
09/22/2023	Issue: 912810TU2 - U S Treasury Bd B	4.500% 8/15/43 70,000.000	.9583		- 67,080	67,080	
10/12/2023	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 55,000.000	.8850		- 48,673	48,673	
10/25/2023	Issue: 88732JAU2 - Time Warner Cable B	6.750% 6/15/39 310,000.000	.8760		- 271,560	271,560	
10/25/2023	Issue: 912810TU2 - U S Treasury Bd S	4.500% 8/15/43 - 220,000.000	.8922		196,281	201,912	- 5,631
11/01/2023	Issue: 26442CAP9 - Duke Energy B	3.750% 6/01/45 430,000.000	.6928		- 297,913	297,913	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 925 of 1,044
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
11/01/2023 001051000661	Issue: 46817MAN7 - Jackson Financial S	4.000% 11/23/51 - 60,000.000	.5998		35,987	59,389	- 23,402
11/01/2023 001051000661	Issue: 202795JB7 - Commonwealth Edison B	4.600% 8/15/43 400,000.000	.8165		- 326,616	326,616	
11/02/2023 001051000661	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 35,000.000	.8033		- 28,115	28,115	
11/02/2023 001051000661	Issue: 716973AG7 - Pfizer Investment S	5.300% 5/19/53 - 39,000.000	.8997		35,089	39,146	- 4,057
11/06/2023 001051000661	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 320,000.000	.9393		300,575	300,030	545
11/06/2023 001051000661	Issue: 912810TR9 - U S Treasury Bd S	3.625% 5/15/53 - 120,000.000	.8118		97,416	98,327	- 911
11/06/2023 001051000661	Issue: 75513ECW9 - Rtx Corporation B	6.100% 3/15/34 315,000.000	.9981		- 314,408	314,408	
11/06/2023 001051000661	Issue: 05565EBS3 - Bmw US Cap LLC Extnd S	2.550% 4/01/31 - 145,000.000	.8115		117,662	144,416	- 26,754
11/09/2023 001051000661	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 105,000.000	1.0111		- 106,161	106,161	
11/13/2023 001051000661	Issue: 91282CJJ1 - U S Treasury Nt B	4.750% 11/15/33 95,000.000	.9889		- 93,950	93,950	
11/14/2023 001051000661	Issue: 912810TU2 - U S Treasury Bd B	4.500% 8/15/43 40,000.000	.9445		- 37,780	37,780	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 926 of 1,044
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
11/14/2023	Issue: 92343VGK4 - Verizon S	3.400% 3/22/41 - 60,000.000	.7304		43,822	54,838	- 11,017
001051000661							
11/22/2023	Issue: 36143L2A2 - Ga Global Mtn S	1.625% 1/15/26 - 350,000.000	.9048		316,680	323,058	- 6,378
001051000661							
11/27/2023	Issue: 91282CJJ1 - U S Treasury Nt S	4.750% 11/15/33 - 215,000.000	1.0045		215,974	215,175	800
001051000661							
11/27/2023	Issue: 06849AAB5 - Barrick Intl Bk Corp B	6.350% 10/15/36 190,000.000	1.0362		- 196,874	196,874	
001051000661							
11/29/2023	Issue: 29359UAC3 - Enstar Group Ltd S	3.100% 9/01/31 - 15,000.000	.7914		11,871	14,974	- 3,104
001051000661							
12/06/2023	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 30,000.000	.9797		- 29,391	29,391	
001051000661							
12/06/2023	Issue: 92857WBY5 - Vodafone Group Plc S	5.625% 2/10/53 - 35,000.000	.9829		34,401	33,873	529
001051000661							
Total For Goldus33 Goldman Sachs Ny				0	12,783,281	12,997,540	- 214,259

Broker: Jcsius33 Hsbc Secs USA Ny

01/27/2023	Issue: 88167AAD3 - Teva Pharmaceuticals S	2.800% 7/21/23 - 20,000.000	.9860		19,720	19,535	185
001051000661							
01/30/2023	Issue: 91282CGC9 - U S Treasury Nt S	3.875% 12/31/27 - 295,000.000	1.0133		298,918	293,594	5,324
001051000661							

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 927 of 1,044
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
01/30/2023	Issue: 91282CGH8 - U S Treasury Nt B	3.500% 1/31/28 295,000.000	.9975		- 294,263	294,263	
02/10/2023	Issue: 91282CFV8 - U S Treasury Nt S	4.125% 11/15/32 - 110,000.000	1.0422		114,641	113,375	1,265
02/10/2023	Issue: 91282CGM7 - U S Treasury Nt B	3.500% 2/15/33 110,000.000	.9925		- 109,175	109,175	
03/01/2023	Issue: 91282CFY2 - U S Treasury Nt S	3.875% 11/30/29 - 570,000.000	.9843		561,071	576,591	- 15,519
03/02/2023	Issue: 912810TN8 - U S Treasury Bd B	3.500% 2/15/53 70,000.000	.9364		- 65,548	65,548	
03/08/2023	Issue: 91282CGM7 - U S Treasury Nt B	3.500% 2/15/33 40,000.000	.9600		- 38,398	38,398	
03/08/2023	Issue: 91282CGM7 - U S Treasury Nt S	3.500% 2/15/33 - 710,000.000	.9604		681,877	691,556	- 9,679
03/08/2023	Issue: 91282CGP0 - U S Treasury Nt B	4.000% 2/29/28 460,000.000	.9845		- 452,848	452,848	
03/09/2023	Issue: 91282CGP0 - U S Treasury Nt S	4.000% 2/29/28 - 160,000.000	.9850		157,594	157,513	81
03/15/2023	Issue: 91282CEV9 - U S Treasury Nt S	3.250% 6/30/29 - 590,000.000	.9813		578,938	598,718	- 19,781
03/15/2023	Issue: 912810TQ1 - United States Treas S	3.875% 2/15/43 - 170,000.000	1.0105		171,786	162,900	8,886

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 928 of 1,044
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
03/31/2023 001051000661	Issue: 91282CGP0 - U S Treasury Nt S	4.000% 2/29/28 - 135,000.000	1.0165		137,225	132,901	4,324
03/31/2023 001051000661	Issue: 91282CGT2 - U S Treasury Nt B	3.625% 3/31/28 135,000.000	1.0000		- 135,000	135,000	
04/03/2023 001051000661	Issue: 91282CGQ8 - U S Treasury Nt S	4.000% 2/28/30 - 275,000.000	1.0218		280,994	273,077	7,917
04/03/2023 001051000661	Issue: 91282CGS4 - U S Treasury Nt B	3.625% 3/31/30 275,000.000	1.0000		- 275,000	275,000	
04/24/2023 001051000661	Issue: 91282CGM7 - U S Treasury Nt B	3.500% 2/15/33 120,000.000	.9976		- 119,714	119,714	
05/01/2023 001051000661	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 275,000.000	.9950		- 273,625	273,625	
05/01/2023 001051000661	Issue: 91282CGS4 - U S Treasury Nt S	3.625% 3/31/30 - 275,000.000	1.0026		275,709	277,578	- 1,869
05/15/2023 001051000661	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 45,000.000	.9950		- 44,775	44,775	
05/15/2023 001051000661	Issue: 912810TL2 - U S Treasury Bd B	4.000% 11/15/52 220,000.000	1.0292		- 226,420	226,420	
05/15/2023 001051000661	Issue: 912810TL2 - U S Treasury Bd S	4.000% 11/15/52 - 160,000.000	1.0369		165,900	165,663	237
05/15/2023 001051000661	Issue: 912810TN8 - U S Treasury Bd B	3.500% 2/15/53 165,000.000	.9680		- 159,723	159,723	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 929 of 1,044
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
05/15/2023	Issue: 91282CGM7 - U S Treasury Nt S	3.500% 2/15/33 - 45,000.000	1.0050		45,225	44,870	355
05/18/2023	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 290,000.000	.9831		- 285,107	285,107	
05/18/2023	Issue: 912810TN8 - U S Treasury Bd S	3.500% 2/15/53 - 1,180,000.000	.9498		1,120,770	1,136,969	- 16,199
05/18/2023	Issue: 912810TQ1 - United States Treas S	3.875% 2/15/43 - 290,000.000	.9833		285,152	284,936	216
05/18/2023	Issue: 912810TQ1 - United States Treas S	3.875% 2/15/43 - 200,000.000	.9799		195,984	196,508	- 523
05/18/2023	Issue: 4042Q1AD9 - Hsbc Bk USA N A Mtn B	7.000% 1/15/39 250,000.000	1.0927		- 273,170	273,170	
05/22/2023	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 155,000.000	.9750		- 151,125	151,125	
05/22/2023	Issue: 912810TQ1 - United States Treas S	3.875% 2/15/43 - 155,000.000	.9756		151,222	152,293	- 1,071
05/31/2023	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 680,000.000	.9770		664,328	678,251	- 13,923
05/31/2023	Issue: 91282CHF1 - U S Treasury Nt B	3.750% 5/31/30 665,000.000	.9925		- 660,013	660,013	
06/01/2023	Issue: 91282CHA2 - U S Treasury Nt S	3.500% 4/30/28 - 410,000.000	.9879		405,035	410,218	- 5,183

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 930 of 1,044
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
06/01/2023 001051000661	Issue: 91282CHE4 - U S Treasury Nt B	3.625% 5/31/28 400,000.000	.9950		- 398,000	398,000	
06/06/2023 001051000661	Issue: 912810TR9 - U S Treasury Bd S	3.625% 5/15/53 - 25,000.000	.9575		23,938	23,738	200
06/08/2023 001051000661	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 150,000.000	.9397		- 140,953	140,953	
06/13/2023 001051000661	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 55,000.000	.9467		- 52,067	52,067	
06/22/2023 001051000661	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 95,000.000	.9667		- 91,838	91,838	
06/29/2023 001051000661	Issue: 912810TN8 - U S Treasury Bd B	3.500% 2/15/53 110,000.000	.9480		- 104,277	104,277	
06/29/2023 001051000661	Issue: 75513ECS8 - Rtx Corp S	5.375% 2/27/53 - 120,000.000	1.0210		122,525	120,635	1,890
07/05/2023 001051000661	Issue: 91282CHE4 - U S Treasury Nt S	3.625% 5/31/28 - 310,000.000	.9823		304,502	305,898	- 1,395
07/05/2023 001051000661	Issue: 91282CHK0 - U S Treasury Nt B	4.000% 6/30/28 300,000.000	.9988		- 299,625	299,625	
07/11/2023 001051000661	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 5,000.000	.9510		- 4,755	4,755	
07/12/2023 001051000661	Issue: 55903VBD4 - Warnermedia Hldgs S	5.050% 3/15/42 - 23,000.000	.8293		19,074	20,473	- 1,399

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 931 of 1,044
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
07/12/2023	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 15,000.000	.9591		- 14,386	14,386	
07/13/2023	Issue: 55903VBD4 - Warnermedia Hldgs S	5.050% 3/15/42 - 23,000.000	.8375		19,263	20,473	- 1,210
07/13/2023	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 15,000.000	.9692		- 14,538	14,538	
07/20/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 5,000.000	.9606		- 4,803	4,803	
07/24/2023	Issue: 91282CHL8 - U S Treasury Nt B	4.625% 6/30/25 715,000.000	.9946		- 711,118	711,118	
07/27/2023	Issue: 53944YAL7 - Lloyds Bkg Group B	3.870% 7/09/25 200,000.000	.9776		- 195,518	195,518	
07/31/2023	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 135,000.000	.9975		- 134,663	134,663	
07/31/2023	Issue: 91282CHK0 - U S Treasury Nt S	4.000% 6/30/28 - 140,000.000	.9913		138,786	139,416	- 630
08/15/2023	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 175,000.000	.9727		- 170,215	170,215	
08/15/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 485,000.000	.8830		- 428,264	428,264	
08/15/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 185,000.000	.9330		172,605	179,182	- 6,577

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 932 of 1,044
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
08/15/2023	Issue: 912810TN8 - U S Treasury Bd S	3.500% 2/15/53 - 490,000.000	.8822		432,272	461,426	- 29,154
08/24/2023	Issue: 912810TS7 - U S Treasury Bd S	3.875% 5/15/43 - 195,000.000	.9182		179,050	189,170	- 10,120
08/24/2023	Issue: 912810TU2 - U S Treasury Bd B	4.500% 8/15/43 185,000.000	.9850		- 182,225	182,225	
09/08/2023	Issue: 912810TS7 - U S Treasury Bd S	3.875% 5/15/43 - 230,000.000	.9129		209,956	223,123	- 13,167
09/08/2023	Issue: 912810TU2 - U S Treasury Bd B	4.500% 8/15/43 220,000.000	.9800		- 215,600	215,600	
09/18/2023	Issue: 912810TU2 - U S Treasury Bd B	4.500% 8/15/43 90,000.000	.9755		- 87,792	87,792	
09/19/2023	Issue: 912810TU2 - U S Treasury Bd B	4.500% 8/15/43 65,000.000	.9712		- 63,126	63,126	
09/20/2023	Issue: 36321PAB6 - Galaxy Pipeline S	2.625% 3/31/36 - 230,000.000	.7900		181,700	188,255	- 6,555
09/20/2023	Issue: 36321PAE0 - Galaxy Pipeline B	2.940% 9/30/40 218,465.500	.7860		- 171,714	171,714	
10/03/2023	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 55,000.000	.8842		- 48,632	48,632	
10/16/2023	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 140,000.000	.8831		- 123,638	123,638	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 933 of 1,044
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
11/01/2023	Issue: 91282CGX3 - U S Treasury Nt S	3.875% 4/30/25 - 170,000.000	.9821		166,959	167,499	- 540
001051000661							
11/01/2023	Issue: 91282CGG0 - U S Treasury Nt S	4.125% 1/31/25 - 250,000.000	.9867		246,680	247,361	- 681
001051000661							
11/01/2023	Issue: 00206RLJ9 - At T Inc B	3.550% 9/15/55 510,000.000	.5950		- 303,430	303,430	
001051000661							
11/06/2023	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 120,000.000	.9391		- 112,697	112,697	
001051000661							
11/06/2023	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 410,000.000	.9395		- 385,176	385,176	
001051000661							
11/06/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 240,000.000	.9396		225,516	225,022	493
001051000661							
11/06/2023	Issue: 404280EC9 - Hsbc Hldgs Plc Sub B	7.399% 11/13/34 260,000.000	1.0000		- 260,000	260,000	
001051000661							
11/08/2023	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 50,000.000	.9490		- 47,449	47,449	
001051000661							
11/08/2023	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 275,000.000	.9050		- 248,875	248,875	
001051000661							
11/08/2023	Issue: 912810TR9 - U S Treasury Bd S	3.625% 5/15/53 - 295,000.000	.8255		243,513	241,720	1,793
001051000661							
11/10/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 335,000.000	.9498		318,198	314,532	3,665
001051000661							

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 934 of 1,044
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
11/10/2023 001051000661	Issue: 91282CJJ1 - U S Treasury Nt B	4.750% 11/15/33 320,000.000	1.0000		- 320,000	320,000	
11/15/2023 001051000661	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 290,000.000	1.0154		- 294,452	294,452	
11/21/2023 001051000661	Issue: 912810TW8 - U S Treasury Nt B	4.750% 11/15/43 270,000.000	1.0000		- 270,000	270,000	
11/21/2023 001051000661	Issue: 912810TU2 - U S Treasury Bd S	4.500% 8/15/43 - 280,000.000	.9494		265,836	257,151	8,685
11/27/2023 001051000661	Issue: 912810TR9 - U S Treasury Bd S	3.625% 5/15/53 - 425,000.000	.8438		358,627	348,241	10,386
11/27/2023 001051000661	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 365,000.000	1.0275		- 375,038	375,038	
11/28/2023 001051000661	Issue: 91282CJJ1 - U S Treasury Nt B	4.750% 11/15/33 10,000.000	1.0123		- 10,123	10,123	
12/01/2023 001051000661	Issue: 91282CJG7 - U S Treasury Nt S	4.875% 10/31/30 - 205,000.000	1.0320		211,566	208,804	2,763
12/01/2023 001051000661	Issue: 91282CJM4 - United States Treas B	4.375% 11/30/30 205,000.000	1.0025		- 205,513	205,513	
12/06/2023 001051000661	Issue: 912810TR9 - U S Treasury Bd S	3.625% 5/15/53 - 360,000.000	.8806		317,025	294,980	22,045
12/06/2023 001051000661	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 310,000.000	1.0700		- 331,700	331,700	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 935 of 1,044
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
Total For Jcsius33 Hsbc Secs USA Ny				0	20,855,784	20,930,249	- 74,465
Broker: Jpmsus3X Jp Morgan Sec Ny							
01/11/2023	Issue: 912810TJ7 - U S Treasury Bd B	3.000% 8/15/52 80,000.000	.8715		- 69,722	69,722	
001051000661							
02/07/2023	Issue: 912810TM0 - United States Treas S	4.000% 11/15/42 - 85,000.000	1.0164		86,395	84,527	1,867
001051000661							
02/07/2023	Issue: 458140CH1 - Intel Corp B	5.625% 2/10/43 100,000.000	.9994		- 99,940	99,940	
001051000661							
02/09/2023	Issue: 91282CFV8 - U S Treasury Nt S	4.125% 11/15/32 - 165,000.000	1.0352		170,807	170,063	744
001051000661							
02/09/2023	Issue: 10373QBU3 - Bp Cap Mkts Amer Inc B	4.812% 2/13/33 175,000.000	1.0000		- 175,000	175,000	
001051000661							
02/15/2023	Issue: 912810TL2 - U S Treasury Bd S	4.000% 11/15/52 - 55,000.000	1.0277		56,521	56,913	- 392
001051000661							
02/15/2023	Issue: 912810TL2 - U S Treasury Bd S	4.000% 11/15/52 - 55,000.000	1.0272		56,495	56,913	- 417
001051000661							
02/15/2023	Issue: 46590XAJ5 - Jbs USA Lux S A B	6.500% 12/01/52 75,000.000	.9723		- 72,923	72,923	
001051000661							
02/15/2023	Issue: 46590XAJ5 - Jbs USA Lux S A B	6.500% 12/01/52 75,000.000	.9738		- 73,035	73,035	
001051000661							

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 936 of 1,044
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
02/17/2023 001051000661	Issue: 912810TL2 - U S Treasury Bd S	4.000% 11/15/52 - 150,000.000	1.0186		152,789	155,217	- 2,428
02/17/2023 001051000661	Issue: 46590XAJ5 - Jbs USA Lux S A B	6.500% 12/01/52 220,000.000	.9564		- 210,408	210,408	
02/28/2023 001051000661	Issue: 48249DAA9 - Kkr Group Fin Co II B	5.500% 2/01/43 235,000.000	.9282		- 218,118	218,118	
02/28/2023 001051000661	Issue: 912810TQ1 - United States Treas S	3.875% 2/15/43 - 195,000.000	.9683		188,815	189,928	- 1,113
03/06/2023 001051000661	Issue: 912810TL2 - U S Treasury Bd S	4.000% 11/15/52 - 120,000.000	1.0128		121,538	121,765	- 227
03/06/2023 001051000661	Issue: 76720AAP1 - Rio Tinto Fin USA B	5.125% 3/09/53 140,000.000	.9848		- 137,871	137,871	
03/08/2023 001051000661	Issue: 912810TL2 - U S Treasury Bd B	4.000% 11/15/52 140,000.000	1.0180		- 142,527	142,527	
03/08/2023 001051000661	Issue: 912810TL2 - U S Treasury Bd B	4.000% 11/15/52 90,000.000	1.0184		- 91,652	91,652	
03/08/2023 001051000661	Issue: 912810TL2 - U S Treasury Bd B	4.000% 11/15/52 740,000.000	1.0185		- 753,702	753,702	
03/08/2023 001051000661	Issue: 235851AW2 - Danaher Corp S	2.800% 12/10/51 - 140,000.000	.6635		92,886	139,154	- 46,269
04/11/2023 001051000661	Issue: 09778PAB1 - Bon Secours Mercy S	2.095% 6/01/31 - 80,000.000	.8141		65,131	80,000	- 14,869

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 937 of 1,044
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
04/17/2023	Issue: 00774MAX3 - Aercap Ireland L P S	3.300% 1/30/32 - 5,000.000	.8186		4,093	4,212	- 118
04/17/2023	001051000661						
04/17/2023	Issue: 91282CGM7 - U S Treasury Nt B	3.500% 2/15/33 5,000.000	.9930		- 4,965	4,965	
04/17/2023	001051000661						
05/09/2023	Issue: 161480AB4 - Jpmorgan Chase Co B	6.13352% 2/01/27 70,000.000	.9088		- 63,613	63,613	
05/09/2023	001051000661						
05/15/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 145,000.000	.9893		143,442	143,383	60
05/15/2023	001051000661						
05/15/2023	Issue: 341081GQ4 - Florida Pwr Lt Co B	4.800% 5/15/33 155,000.000	.9997		- 154,952	154,952	
05/15/2023	001051000661						
05/17/2023	Issue: 912810TN8 - U S Treasury Bd B	3.500% 2/15/53 75,000.000	.9608		- 72,059	72,059	
05/17/2023	001051000661						
05/17/2023	Issue: 084664DB4 - Berkshire Hathaway S	3.850% 3/15/52 - 100,000.000	.8101		81,006	96,318	- 15,312
05/17/2023	001051000661						
05/17/2023	Issue: 92556HAE7 - Paramount Global B	6.375% 3/30/62 5,000.000	.7850		- 3,925	3,925	
05/17/2023	001051000661						
05/18/2023	Issue: 46625HHF0 - Jp Morgan Chase Jpm B	6.400% 5/15/38 120,000.000	1.1072		- 132,865	132,865	
05/18/2023	001051000661						
05/22/2023	Issue: 91282CHA2 - U S Treasury Nt S	3.500% 4/30/28 - 500,000.000	.9882		494,121	500,266	- 6,145
05/22/2023	001051000661						
06/06/2023	Issue: 91282CHE4 - U S Treasury Nt S	3.625% 5/31/28 - 225,000.000	.9899		222,724	223,984	- 1,261
06/06/2023	001051000661						

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 938 of 1,044
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
06/06/2023	Issue: 64952WFD0 - New York Life M T N 4.900% 6/13/28 B	225,000.000	.9991		- 224,793	224,793	
06/16/2023	Issue: 46647PCE4 - Jpmorgan Chase Co Sr 3.328% 4/22/52 S	- 70,000.000	.7247		50,726	70,000	- 19,275
06/16/2023	Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53 B	50,000.000	.9581		- 47,906	47,906	
06/21/2023	Issue: 46647PCE4 - Jpmorgan Chase Co Sr 3.328% 4/22/52 S	- 20,000.000	.7302		14,604	20,000	- 5,396
06/21/2023	Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53 B	15,000.000	.9663		- 14,494	14,494	
06/22/2023	Issue: 46647PCE4 - Jpmorgan Chase Co Sr 3.328% 4/22/52 S	- 25,000.000	.7226		18,064	25,000	- 6,936
06/22/2023	Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53 B	15,000.000	.9550		- 14,325	14,325	
08/03/2023	Issue: 55903VBD4 - Warnermedia Hldgs 5.050% 3/15/42 S	- 59,000.000	.8082		47,681	52,518	- 4,838
08/03/2023	Issue: 912810TS7 - U S Treasury Bd 3.875% 5/15/43 B	45,000.000	.9205		- 41,423	41,423	
08/14/2023	Issue: 91282CHQ7 - U S Treasury Nt 4.125% 7/31/28 B	115,000.000	.9895		- 113,796	113,796	
08/14/2023	Issue: 693475BR5 - Pnc Finl Svcs Group 5.582% 6/12/29 S	- 120,000.000	.9895		118,744	120,000	- 1,256

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 939 of 1,044
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
08/15/2023	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 115,000.000	.9911		- 113,976	113,976	
08/15/2023	Issue: 693475BR5 - Pnc Finl Svcs Group S	5.582% 6/12/29 - 120,000.000	.9902		118,823	120,000	- 1,177
11/01/2023	Issue: 25179MAU7 - Devon Energy Corp B	5.000% 6/15/45 290,000.000	.7854		- 227,752	227,752	
11/03/2023	Issue: 46647PCD6 - Jpmorgan Chase Co S	3.157% 4/22/42 - 130,000.000	.6936		90,168	131,708	- 41,540
11/03/2023	Issue: 912810TU2 - U S Treasury Bd B	4.500% 8/15/43 90,000.000	.9320		- 83,876	83,876	
11/15/2023	Issue: 912810TT5 - U S Treasury Bd S	4.000% 8/15/53 - 200,000.000	.9094		181,883	179,102	2,781
11/15/2023	Issue: 14448CBA1 - Carrier Global B	6.200% 3/15/54 220,000.000	.9984		- 219,637	219,637	
11/20/2023	Issue: 912810TT5 - U S Treasury Bd S	4.000% 8/15/53 - 150,000.000	.9280		139,201	134,804	4,397
11/20/2023	Issue: 46115HCF2 - Intesa Sanpaolo Mtn B	7.800% 11/28/53 200,000.000	.9977		- 199,540	199,540	
11/30/2023	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 55,000.000	.9383		- 51,605	51,605	
11/30/2023	Issue: 594918CL6 - Microsoft Corp S	2.500% 9/15/50 - 80,000.000	.6382		51,055	61,064	- 10,008

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 940 of 1,044
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
11/30/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.750% 11/15/33 30,000.000	1.0127		- 30,380	30,380	
001051000661							
11/30/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.750% 11/15/33 30,000.000	1.0130		- 30,389	30,389	
001051000661							
11/30/2023	Issue: 316773CH1 - Fifth Third Bank S	8.250% 3/01/38 - 25,000.000	1.1126		27,816	36,946	- 9,130
001051000661							
11/30/2023	Issue: 316773CH1 - Fifth Third Bank S	8.250% 3/01/38 - 25,000.000	1.1145		27,862	36,946	- 9,084
001051000661							
12/08/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.750% 11/15/33 55,000.000	1.0214		- 56,179	56,179	
001051000661							
12/08/2023	Issue: 316773CH1 - Fifth Third Bank S	8.250% 3/01/38 - 45,000.000	1.1274		50,735	66,502	- 15,768
001051000661							
12/27/2023	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 400,000.000	1.0111		404,453	400,478	3,975
001051000661							
12/27/2023	Issue: 85208NAE0 - Sprint Spectrum B	5.152% 3/20/28 348,500.000	.9963		- 347,193	347,193	
001051000661							
Total For Jpmsus3X Jp Morgan Sec Ny				0	7,573,119	7,772,252	- 199,135

Broker: Jsesus31 Jane Street Execution

01/05/2023	Issue: 38141GZV9 - Goldman Sachs Group S	5.700% 11/01/24 - 34,000.000	1.0108		34,366	33,981	385
001051000661							

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 941 of 1,044
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
01/11/2023	Issue: 031162DF4 - Amgen Inc S	4.200% 2/22/52 - 100,000.000	.8455		84,552	99,442	- 14,890
03/07/2023	Issue: 06849RAK8 - Barrick Na Finance B	5.750% 5/01/43 27,000.000	1.0189		- 27,509	27,509	
03/08/2023	Issue: 68389XCK9 - Oracle Corp B	6.900% 11/09/52 260,000.000	1.0863		- 282,443	282,443	
03/08/2023	Issue: 45866FAX2 - Intercontinental S	4.950% 6/15/52 - 180,000.000	.9462		170,312	176,730	- 6,418
03/08/2023	Issue: 023135BT2 - Amazon Com Inc Sr Nt 2.500% S	6/03/50 - 124,000.000	.6399		79,349	105,924	- 26,576
03/08/2023	Issue: 191216DK3 - Coca Cola Co Nt S	2.000% 3/05/31 - 55,000.000	.8169		44,928	54,787	- 9,859
03/08/2023	Issue: 92857WBY5 - Vodafone Group Plc B	5.625% 2/10/53 170,000.000	.9678		- 164,524	164,524	
03/08/2023	Issue: 031162DQ0 - Amgen Inc B	5.250% 3/02/30 370,000.000	.9880		- 365,556	365,556	
04/11/2023	Issue: 845743BR3 - Southwestern Public B	3.700% 8/15/47 90,000.000	.7997		- 71,974	71,974	
04/24/2023	Issue: 404280AH2 - Hsbc Hldgs Plc S	6.500% 9/15/37 - 100,000.000	1.0574		105,736	127,039	- 21,303
05/18/2023	Issue: 55903VBF9 - Warnermedia Hldgs B	5.391% 3/15/62 460,000.000	.7667		- 352,677	352,677	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 942 of 1,044
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
05/18/2023	Issue: 575767AR9 - Mass Mutual Life Ins 3.200% 12/01/61 B	240,000.000	.6407		- 153,775	153,775	
001051000661							
05/18/2023	Issue: 00206RKJ0 - At T Inc 3.500% 9/15/53 B	210,000.000	.6833		- 143,493	143,493	
001051000661							
07/11/2023	Issue: 303901BJ0 - Fairfax Finl Hldgs 3.375% 3/03/31 S	- 5,000.000	.8342		4,171	4,995	- 824
001051000661							
07/12/2023	Issue: 303901BJ0 - Fairfax Finl Hldgs 3.375% 3/03/31 S	- 5,000.000	.8390		4,195	4,995	- 800
001051000661							
11/01/2023	Issue: 61747YEH4 - Morgan Stanely Mtn 2.511% 10/20/32 B	600,000.000	.7560		- 453,618	453,618	
001051000661							
11/01/2023	Issue: 38141GXA7 - Goldman Sachs Group 4.411% 4/23/39 B	610,000.000	.8075		- 492,569	492,569	
001051000661							
11/01/2023	Issue: 912810TR9 - U S Treasury Bd 3.625% 5/15/53 S	- 40,000.000	.7953		31,813	32,796	- 984
001051000661							
11/01/2023	Issue: 04316JAG4 - Gallagher Arthur J 6.750% 2/15/54 B	40,000.000	.9987		- 39,949	39,949	
001051000661							
11/01/2023	Issue: 913017BT5 - Rtx Corporation 4.500% 6/01/42 B	200,000.000	.7914		- 158,270	158,270	
001051000661							
11/01/2023	Issue: 35671DBJ3 - Freeport McMoran Inc 5.400% 11/14/34 B	330,000.000	.8949		- 295,324	295,324	
001051000661							
11/01/2023	Issue: 126650CY4 - Cvs Health Corp 4.780% 3/25/38 B	670,000.000	.8393		- 562,324	562,324	
001051000661							

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 943 of 1,044
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
11/01/2023	Issue: 253393AG7 - Dicks Sporting Goods 4.100% 1/15/52 B	450,000.000	.5962		- 268,299	268,299	
001051000661							
11/01/2023	Issue: 674599DF9 - Occidental Petroleum 6.450% 9/15/36 B	660,000.000	.9819		- 648,080	648,080	
001051000661							
11/01/2023	Issue: 046353AD0 - Astrazeneca Plc 6.450% 9/15/37 B	280,000.000	1.0573		- 296,033	296,033	
001051000661							
11/01/2023	Issue: 639057AH1 - Natwest Group Plc 6.016% 3/02/34 B	360,000.000	.9426		- 339,347	339,347	
001051000661							
11/01/2023	Issue: 71644EAJ1 - Petro Canada 6.800% 5/15/38 B	340,000.000	.9979		- 339,279	339,279	
001051000661							
11/28/2023	Issue: 29359UAC3 - Enstar Group Ltd 3.100% 9/01/31 S	- 15,000.000	.7879		11,818	14,974	- 3,156
001051000661							
11/29/2023	Issue: 29359UAC3 - Enstar Group Ltd 3.100% 9/01/31 S	- 15,000.000	.7910		11,865	14,974	- 3,110
001051000661							
Total For Jsesus31 Jane Street Execution				0	6,038,148	6,125,680	- 87,535

Broker: Msnyus33 Morgan Stanley Ny

01/24/2023	Issue: 91282CFV8 - U S Treasury Nt 4.125% 11/15/32 S	- 220,000.000	1.0538		231,825	226,751	5,074
001051000661							
01/24/2023	Issue: 64952WEZ2 - New York Life Mtn 4.550% 1/28/33 B	235,000.000	.9982		- 234,570	234,570	
001051000661							

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 944 of 1,044
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
02/07/2023	Issue: 912810TJ7 - U S Treasury Bd S	3.000% 8/15/52 - 25,000.000	.8663		21,657	21,559	98
02/07/2023	Issue: 458140CJ7 - Intel Corp Sr Nt B	5.700% 2/10/53 30,000.000	.9996		- 29,987	29,987	
03/01/2023	Issue: 42809HAD9 - Hess Corp B	5.600% 2/15/41 110,000.000	.9271		- 101,977	101,977	
03/01/2023	Issue: 912810TQ1 - United States Treas S	3.875% 2/15/43 - 85,000.000	.9613		81,706	81,217	489
03/06/2023	Issue: 912810TL2 - U S Treasury Bd S	4.000% 11/15/52 - 90,000.000	1.0218		91,962	91,324	638
03/06/2023	Issue: 375558BD4 - Gilead Sciences Inc S	4.750% 3/01/46 - 25,000.000	.9176		22,940	25,457	- 2,518
03/06/2023	Issue: 458140CJ7 - Intel Corp Sr Nt B	5.700% 2/10/53 115,000.000	.9934		- 114,242	114,242	
03/06/2023	Issue: 912810TQ1 - United States Treas B	3.875% 2/15/43 25,000.000	.9709		- 24,273	24,273	
03/08/2023	Issue: 25278XAV1 - Diamondback Energy B	6.250% 3/15/33 370,000.000	1.0155		- 375,717	375,717	
03/08/2023	Issue: 212015AU5 - Continental Res Inc S	2.268% 11/15/26 - 340,000.000	.8654		294,236	310,386	- 16,150
03/08/2023	Issue: 126650DU1 - Cvs Health Corp B	5.250% 2/21/33 230,000.000	.9790		- 225,168	225,168	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 945 of 1,044
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
03/08/2023	Issue: 29250NBR5 - Enbridge Inc Mtn B	5.700% 3/08/33 160,000.000	1.0007		- 160,107	160,107	
04/19/2023	Issue: 61690U4T4 - Morgan Stanley Bk B	4.754% 4/21/26 250,000.000	1.0000		- 250,000	250,000	
05/01/2023	Issue: 30303M8R6 - Meta Platforms Inc B	5.750% 5/15/63 235,000.000	.9970		- 234,300	234,300	
05/01/2023	Issue: 30303M8Q8 - Meta Platforms Inc B	5.600% 5/15/53 235,000.000	.9972		- 234,349	234,349	
05/01/2023	Issue: 912810TL2 - U S Treasury Bd S	4.000% 11/15/52 - 200,000.000	1.0266		205,320	206,940	- 1,620
05/01/2023	Issue: 912810TL2 - U S Treasury Bd S	4.000% 11/15/52 - 205,000.000	1.0266		210,453	212,114	- 1,660
05/18/2023	Issue: 07274NBH5 - Bayer US Fin II LLC B	4.700% 7/15/64 190,000.000	.7909		- 150,262	150,262	
05/18/2023	Issue: 694476AE2 - Pacific Lifecorp B	3.350% 9/15/50 230,000.000	.6845		- 157,424	157,424	
06/01/2023	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 15,000.000	.9848		- 14,773	14,773	
06/01/2023	Issue: 02209SBM4 - Altria Group Inc B	3.400% 2/04/41 125,000.000	.6905		- 86,315	86,315	
06/01/2023	Issue: 02209SBE2 - Altria Group Inc S	5.800% 2/14/39 - 125,000.000	.9664		120,794	135,111	- 14,317

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 946 of 1,044
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
06/07/2023 001051000661	Issue: 91282CHE4 - U S Treasury Nt S	3.625% 5/31/28 - 405,000.000	.9871		399,795	402,001	- 2,206
06/07/2023 001051000661	Issue: 693475BR5 - Pnc Finl Svcs Group B	5.582% 6/12/29 420,000.000	1.0000		- 420,000	420,000	
06/12/2023 001051000661	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 15,000.000	.9714		- 14,571	14,571	
06/12/2023 001051000661	Issue: 02209SBM4 - Altria Group Inc B	3.400% 2/04/41 125,000.000	.6891		- 86,139	86,139	
06/12/2023 001051000661	Issue: 02209SBE2 - Altria Group Inc S	5.800% 2/14/39 - 125,000.000	.9644		120,555	135,111	- 14,556
06/23/2023 001051000661	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 250,000.000	.9733		243,320	244,096	- 776
06/23/2023 001051000661	Issue: 38143VAA7 - Goldman Sachs Cap I B	6.345% 2/15/34 265,000.000	.9995		- 264,873	264,873	
07/13/2023 001051000661	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 30,000.000	.9638		- 28,913	28,913	
07/13/2023 001051000661	Issue: 29250NBR5 - Enbridge Inc Mtn S	5.700% 3/08/33 - 35,000.000	1.0152		35,533	35,023	510
07/19/2023 001051000661	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 135,000.000	.9667		- 130,507	130,507	
07/19/2023 001051000661	Issue: 55336VAM2 - Mplx LP S	4.500% 4/15/38 - 120,000.000	.8684		104,204	112,369	- 8,165

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 947 of 1,044
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
08/22/2023	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 10,000.000	.9622		- 9,622	9,622	
08/22/2023	Issue: 55336VAM2 - Mplx LP S	4.500% 4/15/38 - 10,000.000	.8210		8,210	9,364	- 1,154
09/08/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 120,000.000	.9697		116,363	117,160	- 798
09/08/2023	Issue: 478160AN4 - Johnson & Johnson B	5.950% 8/15/37 90,000.000	1.0932		- 98,385	98,385	
09/12/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 250,000.000	.9680		242,002	244,084	- 2,082
09/12/2023	Issue: 478160AN4 - Johnson & Johnson B	5.950% 8/15/37 60,000.000	1.0885		- 65,312	65,312	
09/12/2023	Issue: 609935AA9 - Monongahela Pwr Co B	5.850% 2/15/34 255,000.000	.9982		- 254,544	254,544	
11/01/2023	Issue: 05526DBD6 - Bat Capital Corp B	4.390% 8/15/37 1,100,000.000	.7403		- 814,308	814,308	
11/01/2023	Issue: 26442EAK6 - Duke Energy Oh B	5.650% 4/01/53 130,000.000	.9045		- 117,588	117,588	
11/06/2023	Issue: 025816CX5 - American Express Co S	4.989% 5/23/33 - 150,000.000	.9105		136,574	150,000	- 13,427
11/06/2023	Issue: 05565ECB9 - Bmw US Cap LLC S	3.700% 4/01/32 - 145,000.000	.8736		126,675	144,604	- 17,929

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 948 of 1,044
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
11/08/2023	Issue: 03765HAD3 - Apollo Management S	4.872% 2/15/29 - 100,000.000	.9492		94,920	115,083	- 20,163
001051000661							
11/13/2023	Issue: 404280AH2 - Hsbc Hldgs Plc S	6.500% 9/15/37 - 85,000.000	.9777		83,106	107,983	- 24,877
001051000661							
11/22/2023	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 185,000.000	1.0011		- 185,202	185,202	
001051000661							
11/22/2023	Issue: 23636ABE0 - Danske Bk Mtn S	6.259% 9/22/26 - 200,000.000	1.0031		200,628	200,000	628
001051000661							
Total For Msnyus33 Morgan Stanley Ny				0	8,076,206	8,211,165	- 134,961

Broker: Mtgsus6Sfic BofA Secs New York

01/03/2023	Issue: 023135BT2 - Amazon Com Inc Sr Nt 2.500% 6/03/50 B	40,000.000	.6494		- 25,978	25,978	
001051000661							
01/03/2023	Issue: 912810TJ7 - U S Treasury Bd B	3.000% 8/15/52 10,000.000	.8431		- 8,431	8,431	
001051000661							
01/03/2023	Issue: 931142EZ2 - Walmart Inc S	4.500% 9/09/52 - 40,000.000	.9686		38,743	39,980	- 1,238
001051000661							
01/09/2023	Issue: 88167AAD3 - Teva Pharmaceuticals 2.800% 7/21/23 S	- 35,000.000	.9863		34,519	34,186	333
001051000661							
02/13/2023	Issue: 912810TL2 - U S Treasury Bd B	4.000% 11/15/52 475,000.000	1.0462		- 496,931	496,931	
001051000661							

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 949 of 1,044
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
02/13/2023	Issue: 912810TJ7 - U S Treasury Bd S	3.000% 8/15/52 - 545,000.000	.8634		470,573	469,986	587
02/17/2023	Issue: 912810TM0 - United States Treas S	4.000% 11/15/42 - 230,000.000	.9935		228,494	228,720	- 227
02/21/2023	Issue: 912810TQ1 - United States Treas S	3.875% 2/15/43 - 15,000.000	.9721		14,582	14,610	- 28
02/21/2023	Issue: 06849RAK8 - Barrick Na Finance B	5.750% 5/01/43 14,000.000	1.0203		- 14,285	14,285	
02/22/2023	Issue: 912810TQ1 - United States Treas S	3.875% 2/15/43 - 40,000.000	.9721		38,884	38,960	- 75
02/22/2023	Issue: 06849RAK8 - Barrick Na Finance B	5.750% 5/01/43 45,000.000	1.0191		- 45,860	45,860	
02/24/2023	Issue: 912810TQ1 - United States Treas S	3.875% 2/15/43 - 40,000.000	.9690		38,759	38,960	- 200
02/24/2023	Issue: 06849RAK8 - Barrick Na Finance B	5.750% 5/01/43 45,000.000	1.0114		- 45,512	45,512	
02/27/2023	Issue: 912810TL2 - U S Treasury Bd S	4.000% 11/15/52 - 260,000.000	1.0150		263,900	268,231	- 4,331
02/27/2023	Issue: 906548CW0 - Union Elec Co B	5.450% 3/15/53 315,000.000	.9979		- 314,351	314,351	
03/02/2023	Issue: 912810TL2 - U S Treasury Bd B	4.000% 11/15/52 5,000.000	.9968		- 4,984	4,984	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 950 of 1,044
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
03/07/2023	Issue: 91086QAZ1 - United Mexican Mtn 5.750% 10/12/69 S	- 10,000.000	.8857		8,857	11,978	- 3,121
001051000661							
03/08/2023	Issue: 110122DE5 - Bristol Myers Squibb 3.900% 2/20/28 S	- 385,000.000	.9516		366,347	366,595	- 249
001051000661							
03/08/2023	Issue: 037833ER7 - Apple Inc Sr 4.100% 8/08/62 S	- 170,000.000	.8470		143,993	169,402	- 25,408
001051000661							
03/09/2023	Issue: 912810TL2 - U S Treasury Bd 4.000% 11/15/52 B	5,000.000	1.0171		- 5,086	5,086	
001051000661							
03/09/2023	Issue: 91086QAZ1 - United Mexican Mtn 5.750% 10/12/69 S	- 10,000.000	.8753		8,753	11,978	- 3,225
001051000661							
03/22/2023	Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53 S	- 65,000.000	.9877		64,199	63,063	1,136
001051000661							
03/22/2023	Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33 B	145,000.000	.9953		- 144,320	144,320	
001051000661							
04/05/2023	Issue: 91282CGQ8 - U S Treasury Nt 4.000% 2/28/30 S	- 275,000.000	1.0406		286,151	273,077	13,074
001051000661							
04/05/2023	Issue: 91282CGS4 - U S Treasury Nt 3.625% 3/31/30 B	275,000.000	1.0188		- 280,156	280,156	
001051000661							
04/10/2023	Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33 B	20,000.000	1.0068		- 20,136	20,136	
001051000661							
04/19/2023	Issue: 06051GLH0 - Bank America Mtn 5.288% 4/28/34 B	145,000.000	1.0000		- 145,000	145,000	
001051000661							

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 951 of 1,044
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
04/19/2023	Issue: 91282CGM7 - U S Treasury Nt S	3.500% 2/15/33 - 135,000.000	.9911		133,798	134,404	- 607
001051000661							
05/01/2023	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 275,000.000	.9950		- 273,625	273,625	
001051000661							
05/01/2023	Issue: 91282CGS4 - U S Treasury Nt S	3.625% 3/31/30 - 275,000.000	1.0026		275,709	277,578	- 1,869
001051000661							
05/10/2023	Issue: 91282CHA2 - U S Treasury Nt B	3.500% 4/30/28 275,000.000	1.0039		- 276,085	276,085	
001051000661							
05/10/2023	Issue: 91282CGT2 - U S Treasury Nt S	3.625% 3/31/28 - 280,000.000	1.0090		282,527	280,273	2,254
001051000661							
05/15/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 290,000.000	.9892		- 286,873	286,873	
001051000661							
05/15/2023	Issue: 912810TN8 - U S Treasury Bd B	3.500% 2/15/53 570,000.000	.9605		- 547,467	547,467	
001051000661							
05/16/2023	Issue: 716973AF9 - Pfizer Investment B	5.110% 5/19/43 110,000.000	.9800		- 107,800	107,800	
001051000661							
05/16/2023	Issue: 912810TQ1 - United States Treas S	3.875% 2/15/43 - 100,000.000	.9866		98,656	98,254	402
001051000661							
05/18/2023	Issue: 00507VAQ2 - Activision Blizzard B	2.500% 9/15/50 240,000.000	.6259		- 150,211	150,211	
001051000661							
05/18/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 170,000.000	.9795		166,514	166,383	131
001051000661							

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 952 of 1,044
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
05/18/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 730,000.000	.9771		713,318	714,468	- 1,150
05/18/2023	001051000661						
05/18/2023	Issue: 912810TN8 - U S Treasury Bd S	3.500% 2/15/53 - 160,000.000	.9495		151,925	154,165	- 2,240
05/18/2023	001051000661						
05/25/2023	Issue: 45866FAX2 - Intercontinental S	4.950% 6/15/52 - 18,000.000	.9291		16,724	17,673	- 949
05/25/2023	001051000661						
05/25/2023	Issue: 912810TN8 - U S Treasury Bd B	3.500% 2/15/53 15,000.000	.9371		- 14,057	14,057	
05/25/2023	001051000661						
06/01/2023	Issue: 91282CHE4 - U S Treasury Nt B	3.625% 5/31/28 320,000.000	.9961		- 318,750	318,750	
06/01/2023	001051000661						
06/02/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 55,000.000	.9745		- 53,595	53,595	
06/02/2023	001051000661						
06/02/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 55,000.000	.9786		- 53,825	53,825	
06/02/2023	001051000661						
06/14/2023	Issue: 912810TR9 - U S Treasury Bd S	3.625% 5/15/53 - 55,000.000	.9518		52,349	52,144	204
06/14/2023	001051000661						
06/14/2023	Issue: 912810TR9 - U S Treasury Bd S	3.625% 5/15/53 - 55,000.000	.9546		52,504	52,144	359
06/14/2023	001051000661						
06/27/2023	Issue: 78081BAL7 - Royalty Pharma Plc S	3.300% 9/02/40 - 25,000.000	.7110		17,775	22,963	- 5,188
06/27/2023	001051000661						
06/27/2023	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 15,000.000	.9785		- 14,677	14,677	
06/27/2023	001051000661						

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 953 of 1,044
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
06/30/2023 001051000661	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 5,000.000	.9595		- 4,797	4,797	
06/30/2023 001051000661	Issue: 91911TAH6 - Vale Overseas Ltd S	6.875% 11/21/36 - 6,000.000	1.0450		6,270	7,323	- 1,053
07/07/2023 001051000661	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 50,000.000	.9466		- 47,328	47,328	
07/07/2023 001051000661	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 50,000.000	.9500		- 47,498	47,498	
07/07/2023 001051000661	Issue: 716973AF9 - Pfizer Investment S	5.110% 5/19/43 - 55,000.000	.9723		53,479	53,900	- 421
07/07/2023 001051000661	Issue: 716973AF9 - Pfizer Investment S	5.110% 5/19/43 - 55,000.000	.9768		53,722	53,900	- 178
07/07/2023 001051000661	Issue: 716973AG7 - Pfizer Investment B	5.300% 5/19/53 55,000.000	1.0069		- 55,381	55,381	
07/07/2023 001051000661	Issue: 716973AG7 - Pfizer Investment B	5.300% 5/19/53 55,000.000	1.0120		- 55,662	55,662	
07/07/2023 001051000661	Issue: 912810TN8 - U S Treasury Bd S	3.500% 2/15/53 - 50,000.000	.9250		46,248	47,603	- 1,355
07/07/2023 001051000661	Issue: 912810TN8 - U S Treasury Bd S	3.500% 2/15/53 - 50,000.000	.9289		46,445	47,603	- 1,158
07/18/2023 001051000661	Issue: 15089QAR5 - Celanese US Hldgs S	5.900% 7/05/24 - 150,000.000	.9980		149,693	149,981	- 288

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 954 of 1,044
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
07/18/2023 001051000661	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 675,000.000	.9779		660,050	673,264	- 13,214
07/18/2023 001051000661	Issue: 91282CHL8 - U S Treasury Nt B	4.625% 6/30/25 75,000.000	.9976		- 74,818	74,818	
07/18/2023 001051000661	Issue: 91282CHJ3 - U S Treasury Nt B	3.750% 6/30/30 655,000.000	.9932		- 650,574	650,574	
07/24/2023 001051000661	Issue: 74460WAF4 - Public Storage Gbl B	5.125% 1/15/29 210,000.000	.9992		- 209,826	209,826	
07/24/2023 001051000661	Issue: 91282CHK0 - U S Treasury Nt S	4.000% 6/30/28 - 230,000.000	.9937		228,545	229,040	- 495
07/31/2023 001051000661	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 325,000.000	.9959		- 323,680	323,680	
07/31/2023 001051000661	Issue: 91282CHF1 - U S Treasury Nt S	3.750% 5/31/30 - 335,000.000	.9801		328,317	332,488	- 4,171
08/07/2023 001051000661	Issue: 65339KBS8 - Nextera Energy Cap B	5.749% 9/01/25 120,000.000	.9998		- 119,976	119,976	
08/14/2023 001051000661	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 255,000.000	.9897		- 252,370	252,370	
08/14/2023 001051000661	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 200,000.000	.9736		- 194,719	194,719	
08/14/2023 001051000661	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 160,000.000	.8881		- 142,100	142,100	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 955 of 1,044
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
08/14/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 210,000.000	.9340		196,140	203,396	- 7,256
08/14/2023	001051000661						
08/14/2023	Issue: 912810TN8 - U S Treasury Bd S	3.500% 2/15/53 - 160,000.000	.8870		141,914	150,670	- 8,756
08/14/2023	001051000661						
08/15/2023	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 170,000.000	.9748		- 165,716	165,716	
08/15/2023	001051000661						
08/15/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 180,000.000	.9350		168,300	174,339	- 6,039
08/15/2023	001051000661						
08/16/2023	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 115,000.000	.9903		- 113,881	113,881	
08/16/2023	001051000661						
08/16/2023	Issue: 693475BR5 - Pnc Finl Svcs Group S	5.582% 6/12/29 - 120,000.000	.9890		118,680	120,000	- 1,320
08/16/2023	001051000661						
08/25/2023	Issue: 912810TS7 - U S Treasury Bd S	3.875% 5/15/43 - 300,000.000	.9147		274,395	291,030	- 16,635
08/25/2023	001051000661						
08/25/2023	Issue: 912810TU2 - U S Treasury Bd B	4.500% 8/15/43 285,000.000	.9813		- 279,656	279,656	
08/25/2023	001051000661						
09/05/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 1,285,000.000	.9811		1,260,675	1,276,655	- 15,980
09/05/2023	001051000661						
09/05/2023	Issue: 912810TS7 - U S Treasury Bd S	3.875% 5/15/43 - 435,000.000	.9100		395,859	421,994	- 26,135
09/05/2023	001051000661						
09/05/2023	Issue: 912810TU2 - U S Treasury Bd B	4.500% 8/15/43 410,000.000	.9767		- 400,455	400,455	
09/05/2023	001051000661						

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 956 of 1,044
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
09/05/2023	Issue: 91282CHW4 - U S Treasury Nt B	4.125% 8/31/30 1,265,000.000	.9886		- 1,250,571	1,250,571	
09/19/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 35,000.000	.9607		33,623	34,172	- 549
09/19/2023	Issue: 912810TU2 - U S Treasury Bd B	4.500% 8/15/43 64,000.000	.9709		- 62,140	62,140	
09/19/2023	Issue: 674599DF9 - Occidental Petroleum B	6.450% 9/15/36 32,000.000	1.0045		- 32,145	32,145	
09/19/2023	Issue: 23636ABE0 - Danske Bk Mtn B	6.259% 9/22/26 200,000.000	1.0000		- 200,000	200,000	
09/29/2023	Issue: 91282CJA0 - U S Treasury Nt B	4.625% 9/30/28 125,000.000	1.0009		- 125,117	125,117	
10/02/2023	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 90,000.000	.9013		- 81,120	81,120	
10/11/2023	Issue: 912810TT5 - U S Treasury Bd S	4.000% 8/15/53 - 55,000.000	.9045		49,745	49,256	489
10/26/2023	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 5,325,000.000	.9245		- 4,923,129 *	4,923,129	
10/26/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 5,445,000.000	.7894		- 4,298,147	4,298,147	
10/26/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 35,000.000	.7814		- 27,348	27,348	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 957 of 1,044
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
10/26/2023	Issue: 912810TU2 - U S Treasury Bd 4.500% 8/15/43 B	6,550,000.000	.8994		- 5,891,162 *	5,891,162	
001051000661							
10/26/2023	Issue: 828807DV6 - Simon Ppty Group LP 5.850% 3/08/53 S	- 42,000.000	.8732		36,675	41,625	- 4,949
001051000661							
11/01/2023	Issue: 10373QBP4 - Bp Cap Mkts Amer Inc 2.939% 6/04/51 S	- 47,000.000	.5881		27,639	42,455	- 14,816
001051000661							
11/01/2023	Issue: 817826AF7 - 7 Eleven Inc Gbl 2.500% 2/10/41 B	300,000.000	.5950		- 178,497	178,497	
001051000661							
11/01/2023	Issue: 852060AT9 - Sprint Capital Corp 8.750% 3/15/32 B	330,000.000	1.1354		- 374,695	374,695	
001051000661							
11/06/2023	Issue: 444859BV3 - Humana Inc 5.875% 3/01/33 S	- 200,000.000	.9872		197,446	199,016	- 1,570
001051000661							
11/08/2023	Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33 S	- 100,000.000	.9491		94,906	93,890	1,016
001051000661							
11/08/2023	Issue: 912810TR9 - U S Treasury Bd 3.625% 5/15/53 S	- 355,000.000	.8366		296,980	290,883	6,096
001051000661							
11/08/2023	Issue: 03769MAA4 - Apollo Global Mgmt 6.375% 11/15/33 B	105,000.000	.9927		- 104,235	104,235	
001051000661							
11/08/2023	Issue: 47214BAB4 - Jbs USA Lux S A 7.250% 11/15/53 B	440,000.000	.9598		- 422,321	422,321	
001051000661							
11/09/2023	Issue: 04621WAF7 - Assured Gty US 6.125% 9/15/28 S	- 110,000.000	1.0033		110,367	109,408	959
001051000661							

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 958 of 1,044
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
11/13/2023 001051000661	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 20,000.000	.9498		18,997	18,819	178
11/13/2023 001051000661	Issue: 91282CJJ1 - U S Treasury Nt B	4.750% 11/15/33 20,000.000	1.0000		- 20,000	20,000	
11/16/2023 001051000661	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 30,000.000	.9158		- 27,475	27,475	
11/16/2023 001051000661	Issue: 91282CJJ1 - U S Treasury Nt B	4.750% 11/15/33 365,000.000	1.0046		- 366,682	366,682	
11/16/2023 001051000661	Issue: 716973AG7 - Pfizer Investment S	5.300% 5/19/53 - 35,000.000	.9432		33,012	35,131	- 2,120
11/20/2023 001051000661	Issue: 91282CJJ1 - U S Treasury Nt B	4.750% 11/15/33 5,000.000	1.0033		- 5,017	5,017	
11/22/2023 001051000661	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 350,000.000	1.0013		- 350,438	350,438	
11/22/2023 001051000661	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 40,000.000	.9306		- 37,225	37,225	
11/22/2023 001051000661	Issue: 46115HCF2 - Intesa Sanpaolo Mtn S	7.800% 11/28/53 - 55,000.000	1.0020		55,109	54,874	235
11/27/2023 001051000661	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 50,000.000	.9321		- 46,604	46,604	
11/27/2023 001051000661	Issue: 594918CL6 - Microsoft Corp S	2.500% 9/15/50 - 75,000.000	.6294		47,207	57,247	- 10,040

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 959 of 1,044
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
11/28/2023	Issue: 912810TW8 - U S Treasury Nt B	4.750% 11/15/43 170,000.000	1.0028		- 170,478	170,478	
001051000661							
11/28/2023	Issue: 912810TU2 - U S Treasury Bd S	4.500% 8/15/43 - 180,000.000	.9520		171,353	165,311	6,042
001051000661							
11/29/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.750% 11/15/33 10,000.000	1.0161		- 10,161	10,161	
001051000661							
11/29/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.750% 11/15/33 10,000.000	1.0166		- 10,166	10,166	
001051000661							
11/29/2023	Issue: 064159VJ2 - Bank Of Nova Scotia B	4.900% 9/04/68 10,000.000	.9440		- 9,440	9,440	
001051000661							
12/04/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 595,000.000	1.0267		610,898	604,738	6,161
001051000661							
12/04/2023	Issue: 91282CJN2 - U S Treasury Nt B	4.375% 11/30/28 595,000.000	1.0059		- 598,533	598,533	
001051000661							
12/29/2023	Issue: 91282CJN2 - U S Treasury Nt S	4.375% 11/30/28 - 215,000.000	1.0238		220,111	216,277	3,834
001051000661							
12/29/2023	Issue: 91282CJR3 - U S Treasury Nt B	3.750% 12/31/28 215,000.000	.9959		- 214,110	214,110	
001051000661							
Total For Mtgsus6Sfic BofA Secs New York				0	36,724,741	36,869,851	- 145,113

Broker: Rcmcus31 United States

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 960 of 1,044
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
02/13/2023	Issue: 91282CGM7 - U S Treasury Nt B	3.500% 2/15/33 275,000.000	.9814		- 269,876	269,876	
02/22/2023	Issue: 42809HAD9 - Hess Corp B	5.600% 2/15/41 133,000.000	.9374		- 124,668	124,668	
02/22/2023	Issue: 912810TQ1 - United States Treas S	3.875% 2/15/43 - 105,000.000	.9719		102,047	102,269	- 222
03/08/2023	Issue: 05526DBB0 - Bat Capital Corp B	3.557% 8/15/27 260,000.000	.9056		- 235,466	235,466	
04/03/2023	Issue: 91282CGP0 - U S Treasury Nt S	4.000% 2/29/28 - 165,000.000	1.0164		167,707	162,435	5,272
04/03/2023	Issue: 91282CGT2 - U S Treasury Nt B	3.625% 3/31/28 165,000.000	1.0000		- 165,000	165,000	
04/27/2023	Issue: 00914AAT9 - Air Lease Corp Mtn S	5.850% 12/15/27 - 125,000.000	1.0092		126,153	123,704	2,449
04/27/2023	Issue: 91282CGT2 - U S Treasury Nt B	3.625% 3/31/28 110,000.000	1.0022		- 110,241	110,241	
05/23/2023	Issue: 45866FAX2 - Intercontinental S	4.950% 6/15/52 - 45,000.000	.9292		41,816	44,183	- 2,367
05/23/2023	Issue: 912810TN8 - U S Treasury Bd B	3.500% 2/15/53 35,000.000	.9389		- 32,862	32,862	
05/24/2023	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 20,000.000	.9670		- 19,341	19,341	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 961 of 1,044
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
05/24/2023	Issue: 00206RJZ6 - At T Inc Gbl Nt S	3.500% 6/01/41 - 25,000.000	.7534		18,836	24,899	- 6,063
05/24/2023	Issue: 912810TN8 - U S Treasury Bd S	3.500% 2/15/53 - 20,000.000	.9377		18,753	18,778	- 25
05/24/2023	Issue: 00206RLJ9 - At T Inc B	3.550% 9/15/55 30,000.000	.6738		- 20,215	20,215	
06/02/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 25,000.000	.9544		- 23,860	23,860	
06/29/2023	Issue: 91282CHE4 - U S Treasury Nt S	3.625% 5/31/28 - 375,000.000	.9823		368,379	370,038	- 1,659
06/29/2023	Issue: 91282CHK0 - U S Treasury Nt B	4.000% 6/30/28 365,000.000	.9988		- 364,544	364,544	
06/30/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 65,000.000	.9640		- 62,662	62,662	
06/30/2023	Issue: 29250NBR5 - Enbridge Inc Mtn S	5.700% 3/08/33 - 70,000.000	1.0119		70,832	70,047	785
07/11/2023	Issue: 55903VBF9 - Warnermedia Hldgs S	5.391% 3/15/62 - 230,000.000	.7942		182,664	180,133	2,531
07/11/2023	Issue: 912810TN8 - U S Treasury Bd B	3.500% 2/15/53 155,000.000	.9309		- 144,295	144,295	
07/31/2023	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 140,000.000	.9975		- 139,650	139,650	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 962 of 1,044
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
07/31/2023	Issue: 91282CHK0 - U S Treasury Nt S	4.000% 6/30/28 - 145,000.000	.9913		143,743	144,395	- 652
08/03/2023	Issue: 55903VBD4 - Warnermedia Hldgs S	5.050% 3/15/42 - 24,000.000	.8111		19,467	21,363	- 1,897
08/03/2023	Issue: 55903VBD4 - Warnermedia Hldgs S	5.050% 3/15/42 - 23,000.000	.8110		18,654	20,473	- 1,820
08/03/2023	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 15,000.000	.9271		- 13,907	13,907	
08/03/2023	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 15,000.000	.9245		- 13,867	13,867	
08/16/2023	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 320,000.000	.9850		- 315,200	315,200	
08/16/2023	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 360,000.000	.9775		- 351,900	351,900	
08/16/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 375,000.000	.9377		351,621	363,207	- 11,586
08/16/2023	Issue: 91282CHF1 - U S Treasury Nt S	3.750% 5/31/30 - 330,000.000	.9699		320,074	327,525	- 7,451
09/05/2023	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 390,000.000	.9880		385,338	386,937	- 1,599
09/05/2023	Issue: 912810TR9 - U S Treasury Bd S	3.625% 5/15/53 - 255,000.000	.8743		222,956	234,285	- 11,330

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 963 of 1,044
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
09/05/2023	Issue: 91282CHX2 - U S Treasury Nt B	4.375% 8/31/28 380,000.000	1.0000		- 380,000	380,000	
09/05/2023	Issue: 47214BAB4 - Jbs USA Lux S A B	7.250% 11/15/53 315,000.000	.9953		- 313,504	313,504	
09/20/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 65,000.000	.9644		62,684	63,462	- 777
09/20/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 65,000.000	.8722		- 56,692	56,692	
09/20/2023	Issue: 666807CJ9 - Northrop Grumman S	4.950% 3/15/53 - 73,000.000	.9160		66,866	70,367	- 3,501
09/20/2023	Issue: 75513ECR0 - Rtx Corporation B	5.150% 2/27/33 73,000.000	.9694		- 70,766	70,766	
09/25/2023	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 50,000.000	.9134		- 45,672	45,672	
09/29/2023	Issue: 91282CHX2 - U S Treasury Nt S	4.375% 8/31/28 - 160,000.000	.9870		157,913	159,314	- 1,402
09/29/2023	Issue: 91282CJA0 - U S Treasury Nt B	4.625% 9/30/28 155,000.000	.9975		- 154,613	154,613	
10/24/2023	Issue: 025816DL0 - American Express Co B	6.338% 10/30/26 220,000.000	1.0000		- 220,000	220,000	
10/24/2023	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 470,000.000	.9248		- 434,640	434,640	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 964 of 1,044
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
10/24/2023 001051000661	Issue: 91282CJB8 - U S Treasury Nt S	5.000% 9/30/25 - 225,000.000	.9984		224,631	224,552	79
11/01/2023 001051000661	Issue: 11135FBV2 - Broadcom Inc B	4.926% 5/15/37 500,000.000	.8459		- 422,950	422,950	
11/01/2023 001051000661	Issue: 92343VCQ5 - Verizon Comm Inc B	4.400% 11/01/34 640,000.000	.8587		- 549,594	549,594	
11/01/2023 001051000661	Issue: 126650CZ1 - Cvs Health Corp B	5.050% 3/25/48 230,000.000	.7996		- 183,906	183,906	
11/02/2023 001051000661	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 35,000.000	.8036		- 28,126	28,126	
11/02/2023 001051000661	Issue: 716973AG7 - Pfizer Investment S	5.300% 5/19/53 - 39,000.000	.9012		35,148	39,146	- 3,998
12/07/2023 001051000661	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 20,000.000	.9815		- 19,630	19,630	
Total For Rcmcus31 United States				0	8,393,929	8,439,159	- 45,233

Broker: Santander US Capital Markets

02/06/2023 001051000661	Issue: 91282CGC9 - U S Treasury Nt S	3.875% 12/31/27 - 300,000.000	1.0058		301,746	298,570	3,176
02/06/2023 001051000661	Issue: 91282CGH8 - U S Treasury Nt B	3.500% 1/31/28 300,000.000	.9900		- 297,000	297,000	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 965 of 1,044
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
03/01/2023	Issue: 91282CGQ8 - U S Treasury Nt B	4.000% 2/28/30 550,000.000	.9930		- 546,154	546,154	
05/18/2023	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 200,000.000	.9875		- 197,500	197,500	
05/18/2023	Issue: 912810TQ1 - United States Treas S	3.875% 2/15/43 - 200,000.000	.9877		197,547	196,508	1,039
05/22/2023	Issue: 912810TS7 - U S Treasury Bd B	3.875% 5/15/43 100,000.000	.9750		- 97,500	97,500	
05/22/2023	Issue: 912810TQ1 - United States Treas S	3.875% 2/15/43 - 100,000.000	.9756		97,563	98,254	- 691
08/14/2023	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 300,000.000	.9775		- 293,250	293,250	
08/14/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 315,000.000	.9377		295,386	305,094	- 9,707
08/25/2023	Issue: 912810TS7 - U S Treasury Bd S	3.875% 5/15/43 - 195,000.000	.9182		179,042	189,170	- 10,128
08/25/2023	Issue: 912810TU2 - U S Treasury Bd B	4.500% 8/15/43 185,000.000	.9850		- 182,225	182,225	
09/11/2023	Issue: 912810TS7 - U S Treasury Bd S	3.875% 5/15/43 - 305,000.000	.9130		278,455	295,881	- 17,425
09/11/2023	Issue: 912810TU2 - U S Treasury Bd B	4.500% 8/15/43 290,000.000	.9800		- 284,200	284,200	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 966 of 1,044
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
10/02/2023	Issue: 91282CHX2 - U S Treasury Nt S	4.375% 8/31/28 - 90,000.000	.9858		88,720	89,614	- 894
001051000661							
10/02/2023	Issue: 91282CJA0 - U S Treasury Nt B	4.625% 9/30/28 90,000.000	.9963		- 89,666	89,666	
001051000661							
10/24/2023	Issue: 91282CHW4 - U S Treasury Nt S	4.125% 8/31/30 - 445,000.000	.9563		425,531	439,924	- 14,393
001051000661							
11/07/2023	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 425,000.000	.8900		- 378,250	378,250	
001051000661							
11/07/2023	Issue: 912810TR9 - U S Treasury Bd S	3.625% 5/15/53 - 455,000.000	.8114		369,190	372,822	- 3,633
001051000661							
Total For Santander US Capital Markets				0	4,598,925	4,651,582	- 52,656
Broker: Sbnyus33 Citgroup Gbl Mkts Ny							
01/09/2023	Issue: 912810TJ7 - U S Treasury Bd B	3.000% 8/15/52 10,000.000	.8788		- 8,788	8,788	
001051000661							
01/09/2023	Issue: 68389XBG9 - Oracle Corp S	4.375% 5/15/55 - 100,000.000	.8084		80,835	78,756	2,079
001051000661							
01/09/2023	Issue: 68389XBX2 - Oracle Corp Sr Nt B	3.600% 4/01/50 100,000.000	.7217		- 72,166	72,166	
001051000661							
01/10/2023	Issue: 718172AU3 - Philip Morris Intl S	3.875% 8/21/42 - 90,000.000	.7953		71,577	85,012	- 13,435
001051000661							

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 967 of 1,044
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
01/10/2023	Issue: 912810TM0 - United States Treas B	4.000% 11/15/42 65,000.000	1.0180		- 66,173	66,173	
01/23/2023	Issue: 912810TJ7 - U S Treasury Bd S	3.000% 8/15/52 - 90,000.000	.8718		78,462	77,558	904
01/23/2023	Issue: 79466LAL8 - Salesforce Com Inc B	2.900% 7/15/51 120,000.000	.7033		- 84,398	84,398	
01/24/2023	Issue: 912810TJ7 - U S Treasury Bd S	3.000% 8/15/52 - 70,000.000	.8790		61,529	60,323	1,206
01/24/2023	Issue: 79466LAL8 - Salesforce Com Inc B	2.900% 7/15/51 95,000.000	.7061		- 67,081	67,081	
02/15/2023	Issue: 031162DT4 - Amgen Inc B	5.650% 3/02/53 135,000.000	.9986		- 134,806	134,806	
03/01/2023	Issue: 912810TL2 - U S Treasury Bd S	4.000% 11/15/52 - 90,000.000	1.0062		90,559	92,146	- 1,587
03/01/2023	Issue: 828807DV6 - Simon Ppty Group LP B	5.850% 3/08/53 110,000.000	.9911		- 109,017	109,017	
03/08/2023	Issue: 278865BN9 - Ecolab Inc Nt S	2.700% 12/15/51 - 230,000.000	.6365		146,395	175,115	- 28,720
03/08/2023	Issue: 594918CE2 - Microsoft Corp S	2.921% 3/17/52 - 40,000.000	.7194		28,776	40,096	- 11,320
03/17/2023	Issue: 912810TL2 - U S Treasury Bd S	4.000% 11/15/52 - 325,000.000	1.0695		347,572	330,625	16,947

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 968 of 1,044
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
03/17/2023 001051000661	Issue: 031162CR9 - Amgen Inc S	3.150% 2/21/40 - 410,000.000	.7694		315,438	411,342	- 95,905
03/17/2023 001051000661	Issue: 031162DT4 - Amgen Inc B	5.650% 3/02/53 410,000.000	1.0387		- 425,879	425,879	
03/17/2023 001051000661	Issue: 912810TQ1 - United States Treas B	3.875% 2/15/43 275,000.000	1.0133		- 278,652	278,652	
03/22/2023 001051000661	Issue: 172967MY4 - Citigroup Inc S	2.561% 5/01/32 - 275,000.000	.8209		225,734	207,977	17,757
03/22/2023 001051000661	Issue: 91282CGM7 - U S Treasury Nt B	3.500% 2/15/33 195,000.000	.9942		- 193,873	193,873	
03/23/2023 001051000661	Issue: 02209SBM4 - Altria Group Inc B	3.400% 2/04/41 35,000.000	.7025		- 24,586	24,586	
03/23/2023 001051000661	Issue: 02209SBE2 - Altria Group Inc S	5.800% 2/14/39 - 35,000.000	.9538		33,382	37,831	- 4,450
04/19/2023 001051000661	Issue: 06051GLH0 - Bank America Mtn S	5.288% 4/28/34 - 15,000.000	1.0029		15,043	15,000	43
04/19/2023 001051000661	Issue: 91282CGM7 - U S Treasury Nt B	3.500% 2/15/33 15,000.000	.9917		- 14,876	14,876	
05/16/2023 001051000661	Issue: 716973AG7 - Pfizer Investment B	5.300% 5/19/53 120,000.000	.9985		- 119,821	119,821	
05/16/2023 001051000661	Issue: 716973AH5 - Pfizer Invt B	5.340% 5/19/63 280,000.000	.9806		- 274,560	274,560	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 969 of 1,044
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
05/16/2023 001051000661	Issue: 912810TN8 - U S Treasury Bd S	3.500% 2/15/53 - 265,000.000	.9586		254,027	255,549	- 1,521
05/16/2023 001051000661	Issue: 912810TN8 - U S Treasury Bd S	3.500% 2/15/53 - 105,000.000	.9586		100,652	101,255	- 603
05/16/2023 001051000661	Issue: 912810TQ1 - United States Treas B	3.875% 2/15/43 100,000.000	.9870		- 98,703	98,703	
05/16/2023 001051000661	Issue: 037833BX7 - Apple Inc S	4.650% 2/23/46 - 100,000.000	.9699		96,986	127,974	- 30,988
05/18/2023 001051000661	Issue: 716973AH5 - Pfizer Invt B	5.340% 5/19/63 270,000.000	.9783		- 264,152	264,152	
06/26/2023 001051000661	Issue: 912810TN8 - U S Treasury Bd S	3.500% 2/15/53 - 110,000.000	.9669		106,356	105,556	801
06/26/2023 001051000661	Issue: 631111XAK7 - Nasdaq Inc B	5.950% 8/15/53 135,000.000	1.0122		- 136,642	136,642	
07/05/2023 001051000661	Issue: 46647PCE4 - Jpmorgan Chase Co Sr S	3.328% 4/22/52 - 15,000.000	.7172		10,758	15,000	- 4,242
07/05/2023 001051000661	Issue: 912810TN8 - U S Treasury Bd B	3.500% 2/15/53 10,000.000	.9438		- 9,438	9,438	
07/07/2023 001051000661	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 25,000.000	.9460		- 23,650	23,650	
07/07/2023 001051000661	Issue: 29250NBR5 - Enbridge Inc Mtn S	5.700% 3/08/33 - 27,000.000	.9966		26,908	27,018	- 110

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 970 of 1,044
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
07/18/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 10,000.000	.9666		- 9,666	9,666	
07/18/2023	Issue: 29250NBR5 - Enbridge Inc Mtn S	5.700% 3/08/33 - 11,000.000	1.0171		11,188	11,007	181
07/19/2023	Issue: 912810TS7 - U S Treasury Bd S	3.875% 5/15/43 - 155,000.000	.9743		151,016	151,167	- 151
07/19/2023	Issue: 15135UAF6 - Cenovus Energy Inc B	6.750% 11/15/39 195,000.000	1.0543		- 205,579	205,579	
08/31/2023	Issue: 912810TU2 - U S Treasury Bd S	4.500% 8/15/43 - 195,000.000	.9990		194,802	191,757	3,045
08/31/2023	Issue: 02209SBM4 - Altria Group Inc B	3.400% 2/04/41 315,000.000	.6842		- 215,526	215,526	
09/06/2023	Issue: 30303M8Q8 - Meta Platforms Inc S	5.600% 5/15/53 - 100,000.000	.9775		97,754	99,902	- 2,148
09/06/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 90,000.000	.8778		- 79,003	79,003	
09/20/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 105,000.000	.8712		- 91,473	91,473	
09/20/2023	Issue: 87612EBR6 - Target Corp S	4.800% 1/15/53 - 118,000.000	.9030		106,556	117,908	- 11,352
09/25/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 115,000.000	.9503		109,286	112,279	- 2,993

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 971 of 1,044
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
09/25/2023	Issue: 674599DF9 - Occidental Petroleum 6.450% 9/15/36 B	100,000.000	.9971		- 99,710	99,710	
001051000661							
11/01/2023	Issue: 10373QBN9 - Bp Cap Mkts Amer 2.772% 11/10/50 S	- 76,000.000	.5696		43,290	46,076	- 2,787
001051000661							
11/01/2023	Issue: 30303M8K1 - Meta Platforms Inc 4.650% 8/15/62 B	90,000.000	.7694		- 69,242	69,242	
001051000661							
11/01/2023	Issue: 10373QBG4 - Bp Cap Markets 3.000% 2/24/50 S	- 133,000.000	.6017		80,023	86,449	- 6,426
001051000661							
11/02/2023	Issue: 912810TR9 - U S Treasury Bd 3.625% 5/15/53 B	95,000.000	.8031		- 76,297	76,297	
001051000661							
11/02/2023	Issue: 716973AG7 - Pfizer Investment 5.300% 5/19/53 S	- 98,000.000	.8996		88,161	98,368	- 10,207
001051000661							
11/03/2023	Issue: 912810TU2 - U S Treasury Bd 4.500% 8/15/43 B	50,000.000	.9333		- 46,664	46,664	
001051000661							
11/03/2023	Issue: 92343VCK8 - Verizon Comm 4.862% 8/21/46 S	- 55,000.000	.8448		46,462	67,391	- 20,929
001051000661							
11/07/2023	Issue: 03523TBU1 - Anheuser Busch Inbev 5.450% 1/23/39 S	- 15,000.000	.9592		14,388	19,505	- 5,117
001051000661							
11/07/2023	Issue: 035240AM2 - Anheuser Busch Mtn 4.375% 4/15/38 B	15,000.000	.8613		- 12,920	12,920	
001051000661							
11/10/2023	Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33 B	20,000.000	.9409		- 18,819	18,819	
001051000661							

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 972 of 1,044
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
11/10/2023 001051000661	Issue: 29359UAC3 - Enstar Group Ltd S	3.100% 9/01/31 - 30,000.000	.7606		22,817	29,949	- 7,131
11/16/2023 001051000661	Issue: 91282CJJ1 - U S Treasury Nt S	4.750% 11/15/33 - 215,000.000	1.0052		216,109	215,170	939
11/16/2023 001051000661	Issue: 07274EAL7 - Bayer US Fin LLC B	6.500% 11/21/33 240,000.000	.9974		- 239,374	239,374	
11/22/2023 001051000661	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 85,000.000	.9311		- 79,143	79,143	
11/22/2023 001051000661	Issue: 46115HCF2 - Intesa Sanpaolo Mtn S	7.800% 11/28/53 - 115,000.000	1.0029		115,332	114,736	597
11/24/2023 001051000661	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 10,000.000	.9208		- 9,208	9,208	
11/24/2023 001051000661	Issue: 253393AG7 - Dicks Sporting Goods S	4.100% 1/15/52 - 20,000.000	.6396		12,792	11,924	868
12/08/2023 001051000661	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 115,000.000	.9659		- 111,083	111,083	
12/08/2023 001051000661	Issue: 92857WBY5 - Vodafone Group Plc S	5.625% 2/10/53 - 135,000.000	.9673		130,579	130,652	- 73
12/14/2023 001051000661	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 95,000.000	1.0005		- 95,045	95,045	
12/14/2023 001051000661	Issue: 20826FBH8 - Conocophillips Sr S	5.700% 9/15/63 - 90,000.000	1.0811		97,295	84,569	12,725

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 973 of 1,044
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
Total For Sbnyus33 Citgroup Gbl Mkts Ny				0	7,494,852	7,698,955	- 204,103
GRAND TOTAL				0	149,942,054	151,316,783	- 1,374,745

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

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

01/04/2023 001051000660	B	1,407.260	1.0000		- 1,407	1,407	
01/04/2023 001051000661	B	11,810.640	1.0000		- 11,811	11,811	
01/04/2023 001051000662	B	298.960	1.0000		- 299	299	
01/05/2023 001051000661	B	11,828.390	1.0000		- 11,828	11,828	
01/05/2023 001051000661	B	21,312.320	1.0000		- 21,312	21,312	
01/06/2023 001051000661	B	2,137.500	1.0000		- 2,138	2,138	
01/06/2023 001051000662	B	153.200	1.0000		- 153	153	
01/09/2023 001051000661	B	43,661.550	1.0000		- 43,662	43,662	
01/09/2023 001051000661	B	46,210.810	1.0000		- 46,211	46,211	
01/10/2023 001051000661	B	1,450.000	1.0000		- 1,450	1,450	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 974 of 1,044
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
01/10/2023 001051000661	B	19,235.990	1.0000		- 19,236	19,236	
01/10/2023 001051000662	B	202.300	1.0000		- 202	202	
01/11/2023 001051000661	B	32,153.360	1.0000		- 32,153	32,153	
01/12/2023 001051000661	B	23,194.710	1.0000		- 23,195	23,195	
01/12/2023 001051000661	B	19,554.530	1.0000		- 19,555	19,555	
01/13/2023 001051000661	B	26,741.950	1.0000		- 26,742	26,742	
01/13/2023 001051000661	B	33,851.690	1.0000		- 33,852	33,852	
01/13/2023 001051000662	B	94.320	1.0000		- 94	94	
01/17/2023 001051000661	B	83,198.730	1.0000		- 83,199	83,199	
01/17/2023 001051000662	B	67.690	1.0000		- 68	68	
01/18/2023 001051000662	B	7,589.780	1.0000		- 7,590	7,590	
01/19/2023 001051000661	B	214,787.360	1.0000		- 214,787	214,787	
01/19/2023 001051000662	B	11,814.380	1.0000		- 11,814	11,814	
01/20/2023 001051000661	B	49,363.940	1.0000		- 49,364	49,364	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 975 of 1,044
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
01/20/2023 001051000662	B	557.350	1.0000		- 557	557	
01/23/2023 001051000661	B	31,568.100	1.0000		- 31,568	31,568	
01/25/2023 001051000661	B	239,421.080	1.0000		- 239,421	239,421	
01/25/2023 001051000661	B	15,429.740	1.0000		- 15,430	15,430	
01/26/2023 001051000661	B	3,437.470	1.0000		- 3,437	3,437	
01/26/2023 001051000662	B	66.040	1.0000		- 66	66	
01/30/2023 001051000661	B	17,207.610	1.0000		- 17,208	17,208	
01/31/2023 001051000662	B	149.240	1.0000		- 149	149	
02/01/2023 001051000661	B	305,603.840	1.0000		- 305,604	305,604	
02/01/2023 001051000661	B	1,875.000	1.0000		- 1,875	1,875	
02/01/2023 001051000662	B	197.060	1.0000		- 197	197	
02/02/2023 001051000660	B	1,332.230	1.0000		- 1,332	1,332	
02/02/2023 001051000661	B	2,353.060	1.0000		- 2,353	2,353	
02/03/2023 001051000661	B	967.500	1.0000		- 968	968	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 976 of 1,044
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
02/03/2023 001051000661	B	47,015.700	1.0000		- 47,016	47,016	
02/03/2023 001051000662	B	810.000	1.0000		- 810	810	
02/06/2023 001051000661	B	11,451.450	1.0000		- 11,451	11,451	
02/07/2023 001051000661	B	5,763.350	1.0000		- 5,763	5,763	
02/08/2023 001051000661	B	286,968.740	1.0000		- 286,969	286,969	
02/09/2023 001051000661	B	110,429.760	1.0000		- 110,430	110,430	
02/09/2023 001051000661	B	3,538.830	1.0000		- 3,539	3,539	
02/13/2023 001051000661	B	202,491.390	1.0000		- 202,491	202,491	
02/14/2023 001051000661	B	169,404.210	1.0000		- 169,404	169,404	
02/16/2023 001051000662	B	924.900	1.0000		- 925	925	
02/17/2023 001051000661	B	89,730.430	1.0000		- 89,730	89,730	
02/17/2023 001051000662	B	991.670	1.0000		- 992	992	
02/21/2023 001051000661	B	581,806.170	1.0000		- 581,806	581,806	
02/21/2023 001051000661	B	3,953.050	1.0000		- 3,953	3,953	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 977 of 1,044
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
02/22/2023 001051000662	B	7,323.720	1.0000		- 7,324	7,324	
02/23/2023 001051000661	B	8,276.800	1.0000		- 8,277	8,277	
02/24/2023 001051000661	B	10,218.600	1.0000		- 10,219	10,219	
02/28/2023 001051000661	B	8,140.750	1.0000		- 8,141	8,141	
02/28/2023 001051000662	B	68.790	1.0000		- 69	69	
03/01/2023 001051000661	B	232,645.060	1.0000		- 232,645	232,645	
03/01/2023 001051000661	B	171.850	1.0000		- 172	172	
03/02/2023 001051000660	B	1,137.980	1.0000		- 1,138	1,138	
03/03/2023 001051000661	B	20,571.760	1.0000		- 20,572	20,572	
03/06/2023 001051000661	B	16,510.880	1.0000		- 16,511	16,511	
03/06/2023 001051000661	B	28,562.500	1.0000		- 28,563	28,563	
03/06/2023 001051000662	B	2,461.260	1.0000		- 2,461	2,461	
03/07/2023 001051000661	B	220,735.590	1.0000		- 220,736	220,736	
03/07/2023 001051000662	B	4,190.550	1.0000		- 4,191	4,191	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 978 of 1,044
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
03/08/2023 001051000661	B	6,538.470	1.0000		- 6,538	6,538	
03/09/2023 001051000662	B	5.910	1.0000		- 6	6	
03/10/2023 001051000661	B	151,235.250	1.0000		- 151,235	151,235	
03/10/2023 001051000661	B	23,984.490	1.0000		- 23,984	23,984	
03/10/2023 001051000662	B	63.900	1.0000		- 64	64	
03/13/2023 001051000661	B	73,093.750	1.0000		- 73,094	73,094	
03/13/2023 001051000662	B	17.220	1.0000		- 17	17	
03/14/2023 001051000661	B	1,937.250	1.0000		- 1,937	1,937	
03/15/2023 001051000660	B	1,194,680.150	1.0000		- 1,194,680	1,194,680	
03/15/2023 001051000661	B	404,305.940	1.0000		- 404,306	404,306	
03/15/2023 001051000662	B	236.950	1.0000		- 237	237	
03/16/2023 001051000660	B	1,305,319.850	1.0000		- 1,305,320	1,305,320	
03/16/2023 001051000661	B	824,634.070	1.0000		- 824,634	824,634	
03/16/2023 001051000662	B	267,098.540	1.0000		- 267,099	267,099	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 979 of 1,044
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
03/17/2023 001051000661	B	2,425.000	1.0000		- 2,425	2,425	
03/17/2023 001051000662	B	3,654.060	1.0000		- 3,654	3,654	
03/20/2023 001051000661	B	8,732.730	1.0000		- 8,733	8,733	
03/20/2023 001051000661	B	58,375.000	1.0000		- 58,375	58,375	
03/20/2023 001051000662	B	68.900	1.0000		- 69	69	
03/21/2023 001051000662	B	124.500	1.0000		- 125	125	
03/22/2023 001051000661	B	15,045.000	1.0000		- 15,045	15,045	
03/22/2023 001051000662	B	137.200	1.0000		- 137	137	
03/23/2023 001051000661	B	275.470	1.0000		- 275	275	
03/23/2023 001051000661	B	33,281.250	1.0000		- 33,281	33,281	
03/24/2023 001051000661	B	59,574.000	1.0000		- 59,574	59,574	
03/24/2023 001051000661	B	28,218.870	1.0000		- 28,219	28,219	
03/24/2023 001051000662	B	79.560	1.0000		- 80	80	
03/27/2023 001051000661	B	14,120.860	1.0000		- 14,121	14,121	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 980 of 1,044
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
03/27/2023 001051000661	B	6,046.920	1.0000		- 6,047	6,047	
03/28/2023 001051000661	B	130,219.500	1.0000		- 130,220	130,220	
03/30/2023 001051000661	B	1,859.390	1.0000		- 1,859	1,859	
03/30/2023 001051000662	B	61.070	1.0000		- 61	61	
03/31/2023 001051000661	B	26,370.880	1.0000		- 26,371	26,371	
04/03/2023 001051000661	B	77,951.120	1.0000		- 77,951	77,951	
04/03/2023 001051000661	B	11,921.830	1.0000		- 11,922	11,922	
04/04/2023 001051000660	B	2,597.310	1.0000		- 2,597	2,597	
04/04/2023 001051000661	B	12,756.400	1.0000		- 12,756	12,756	
04/04/2023 001051000661	B	17,172.930	1.0000		- 17,173	17,173	
04/05/2023 001051000661	B	2,231.180	1.0000		- 2,231	2,231	
04/05/2023 001051000661	B	26,359.070	1.0000		- 26,359	26,359	
04/06/2023 001051000661	B	6,937.560	1.0000		- 6,938	6,938	
04/06/2023 001051000661	B	10,515.610	1.0000		- 10,516	10,516	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 981 of 1,044
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
04/06/2023 001051000662	B	153.200	1.0000		- 153	153	
04/11/2023 001051000662	B	164.500	1.0000		- 165	165	
04/12/2023 001051000661	B	56,548.500	1.0000		- 56,549	56,549	
04/14/2023 001051000661	B	21,959.680	1.0000		- 21,960	21,960	
04/14/2023 001051000662	B	80.640	1.0000		- 81	81	
04/17/2023 001051000661	B	39,711.410	1.0000		- 39,711	39,711	
04/18/2023 001051000662	B	71.300	1.0000		- 71	71	
04/19/2023 001051000661	B	1,652.560	1.0000		- 1,653	1,653	
04/19/2023 001051000661	B	3,625.000	1.0000		- 3,625	3,625	
04/20/2023 001051000661	B	4,265.460	1.0000		- 4,265	4,265	
04/21/2023 001051000661	B	15,390.670	1.0000		- 15,391	15,391	
04/24/2023 001051000661	B	44,188.760	1.0000		- 44,189	44,189	
04/24/2023 001051000662	B	5,433.870	1.0000		- 5,434	5,434	
04/25/2023 001051000661	B	323.550	1.0000		- 324	324	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 982 of 1,044
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
04/25/2023 001051000661	B	12,984.510	1.0000		- 12,985	12,985	
04/25/2023 001051000662	B	225.210	1.0000		- 225	225	
04/26/2023 001051000661	B	31,484.360	1.0000		- 31,484	31,484	
04/26/2023 001051000662	B	4,828.930	1.0000		- 4,829	4,829	
04/27/2023 001051000661	B	13,719.830	1.0000		- 13,720	13,720	
05/01/2023 001051000661	B	62,685.610	1.0000		- 62,686	62,686	
05/01/2023 001051000661	B	19,243.830	1.0000		- 19,244	19,244	
05/01/2023 001051000662	B	2,486.130	1.0000		- 2,486	2,486	
05/02/2023 001051000660	B	1,279.870	1.0000		- 1,280	1,280	
05/02/2023 001051000662	B	1,608.340	1.0000		- 1,608	1,608	
05/03/2023 001051000661	B	271,201.750	1.0000		- 271,202	271,202	
05/04/2023 001051000661	B	27,734.770	1.0000		- 27,735	27,735	
05/05/2023 001051000661	B	10,156.250	1.0000		- 10,156	10,156	
05/08/2023 001051000661	B	56,386.010	1.0000		- 56,386	56,386	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 983 of 1,044
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
05/10/2023 001051000661	B	451,271.460	1.0000		- 451,271	451,271	
05/10/2023 001051000661	B	47,645.520	1.0000		- 47,646	47,646	
05/11/2023 001051000661	B	22,031.250	1.0000		- 22,031	22,031	
05/12/2023 001051000661	B	6,598.090	1.0000		- 6,598	6,598	
05/12/2023 001051000661	B	2,265.850	1.0000		- 2,266	2,266	
05/15/2023 001051000661	B	1,629,689.100	1.0000		- 1,629,689	1,629,689	
05/15/2023 001051000662	B	1,593,083.920	1.0000		- 1,593,084	1,593,084	
05/16/2023 001051000660	B	3,832,806.880	1.0000		- 3,832,807	3,832,807	
05/16/2023 001051000661	B	3,746,142.580	1.0000		- 3,746,143	3,746,143	
05/17/2023 001051000660	B	6,549.830	1.0000		- 6,550	6,550	
05/18/2023 001051000661	B	311,251.150	1.0000		- 311,251	311,251	
05/19/2023 001051000660	B	2,837,499.920	1.0000		- 2,837,500	2,837,500	
05/19/2023 001051000661	B	200,221.260	1.0000		- 200,221	200,221	
05/19/2023 001051000661	B	2,817,868.370	1.0000		- 2,817,868	2,817,868	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 984 of 1,044
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
05/19/2023 001051000662	B	209.100	1.0000		- 209	209	
05/23/2023 001051000661	B	252,632.120	1.0000		- 252,632	252,632	
05/24/2023 001051000661	B	251,995.640	1.0000		- 251,996	251,996	
05/24/2023 001051000661	B	2,817.370	1.0000		- 2,817	2,817	
05/25/2023 001051000661	B	244,957.120	1.0000		- 244,957	244,957	
05/26/2023 001051000662	B	85.780	1.0000		- 86	86	
05/30/2023 001051000661	B	102,285.550	1.0000		- 102,286	102,286	
05/30/2023 001051000662	B	91.260	1.0000		- 91	91	
06/01/2023 001051000661	B	179,667.710	1.0000		- 179,668	179,668	
06/02/2023 001051000660	B	1,386.430	1.0000		- 1,386	1,386	
06/02/2023 001051000662	B	103.610	1.0000		- 104	104	
06/06/2023 001051000661	B	1,393.680	1.0000		- 1,394	1,394	
06/07/2023 001051000661	B	169,693.480	1.0000		- 169,693	169,693	
06/08/2023 001051000661	B	222,901.910	1.0000		- 222,902	222,902	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 985 of 1,044
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
06/09/2023 001051000661	B	232,530.390	1.0000		- 232,530	232,530	
06/15/2023 001051000661	B	301,416.900	1.0000		- 301,417	301,417	
06/15/2023 001051000661	B	2,988.980	1.0000		- 2,989	2,989	
06/16/2023 001051000661	B	13,336.040	1.0000		- 13,336	13,336	
06/20/2023 001051000661	B	10,347.700	1.0000		- 10,348	10,348	
06/20/2023 001051000661	B	3,490.440	1.0000		- 3,490	3,490	
06/21/2023 001051000661	B	5,298.230	1.0000		- 5,298	5,298	
06/22/2023 001051000661	B	5,890.570	1.0000		- 5,891	5,891	
06/22/2023 001051000661	B	593.750	1.0000		- 594	594	
06/23/2023 001051000661	B	31.160	1.0000		- 31	31	
06/23/2023 001051000661	B	74,279.420	1.0000		- 74,279	74,279	
06/29/2023 001051000660	B	1.130	1.0000		- 1	1	
06/29/2023 001051000661	B	9,673.690	1.0000		- 9,674	9,674	
06/29/2023 001051000661	B	8,195.290	1.0000		- 8,195	8,195	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 986 of 1,044
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
06/30/2023 001051000660	B	26,968.320	1.0000		- 26,968	26,968	
07/03/2023 001051000661	B	62,992.040	1.0000		- 62,992	62,992	
07/05/2023 001051000660	B	1,531.540	1.0000		- 1,532	1,532	
07/05/2023 001051000660	B	29,801.250	1.0000		- 29,801	29,801	
07/05/2023 001051000661	B	17,979.840	1.0000		- 17,980	17,980	
07/05/2023 001051000662	B	1.980	1.0000		- 2	2	
07/06/2023 001051000661	B	10,088.270	1.0000		- 10,088	10,088	
07/07/2023 001051000661	B	41,417.050	1.0000		- 41,417	41,417	
07/07/2023 001051000661	B	324,494.780	1.0000		- 324,495	324,495	
07/10/2023 001051000661	B	2,864.230	1.0000		- 2,864	2,864	
07/10/2023 001051000661	B	3,400.000	1.0000		- 3,400	3,400	
07/11/2023 001051000661	B	9,893.890	1.0000		- 9,894	9,894	
07/11/2023 001051000661	B	10,234.440	1.0000		- 10,234	10,234	
07/12/2023 001051000661	B	14,878.130	1.0000		- 14,878	14,878	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 987 of 1,044
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
07/13/2023 001051000661	B	73,007.240	1.0000		- 73,007	73,007	
07/14/2023 001051000661	B	24,964.150	1.0000		- 24,964	24,964	
07/17/2023 001051000661	B	108,851.290	1.0000		- 108,851	108,851	
07/19/2023 001051000661	B	3,242.220	1.0000		- 3,242	3,242	
07/19/2023 001051000661	B	343.750	1.0000		- 344	344	
07/20/2023 001051000661	B	131,324.180	1.0000		- 131,324	131,324	
07/24/2023 001051000661	B	4,812.740	1.0000		- 4,813	4,813	
07/26/2023 001051000661	B	22,918.830	1.0000		- 22,919	22,919	
07/28/2023 001051000661	B	19,171.200	1.0000		- 19,171	19,171	
07/31/2023 001051000661	B	6,554.600	1.0000		- 6,555	6,555	
08/01/2023 001051000661	B	78,329.740	1.0000		- 78,330	78,330	
08/01/2023 001051000661	B	1,875.000	1.0000		- 1,875	1,875	
08/02/2023 001051000660	B	1,771.360	1.0000		- 1,771	1,771	
08/02/2023 001051000661	B	134,184.430	1.0000		- 134,184	134,184	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 988 of 1,044
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
08/02/2023 001051000662	B	2.060	1.0000		- 2	2	
08/07/2023 001051000661	B	25,193.990	1.0000		- 25,194	25,194	
08/07/2023 001051000661	B	17,937.500	1.0000		- 17,938	17,938	
08/08/2023 001051000661	B	163,968.570	1.0000		- 163,969	163,969	
08/08/2023 001051000661	B	64,146.660	1.0000		- 64,147	64,147	
08/09/2023 001051000661	B	2,090.220	1.0000		- 2,090	2,090	
08/10/2023 001051000661	B	26,087.730	1.0000		- 26,088	26,088	
08/11/2023 001051000661	B	38,404.270	1.0000		- 38,404	38,404	
08/14/2023 001051000661	B	14,880.000	1.0000		- 14,880	14,880	
08/15/2023 001051000661	B	113,464.420	1.0000		- 113,464	113,464	
08/16/2023 001051000661	B	252,057.490	1.0000		- 252,057	252,057	
08/16/2023 001051000661	B	299,367.010	1.0000		- 299,367	299,367	
08/18/2023 001051000661	B	148,935.790	1.0000		- 148,936	148,936	
08/21/2023 001051000661	B	12,821.210	1.0000		- 12,821	12,821	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 989 of 1,044
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
08/23/2023 001051000661	B	3,720.000	1.0000		- 3,720	3,720	
08/24/2023 001051000661	B	3,827.290	1.0000		- 3,827	3,827	
08/24/2023 001051000661	B	16,429.650	1.0000		- 16,430	16,430	
08/25/2023 001051000661	B	181,144.010	1.0000		- 181,144	181,144	
08/28/2023 001051000661	B	467,084.910	1.0000		- 467,085	467,085	
08/29/2023 001051000661	B	3,765.500	1.0000		- 3,766	3,766	
09/01/2023 001051000661	B	246,540.270	1.0000		- 246,540	246,540	
09/05/2023 001051000660	B	1,689.300	1.0000		- 1,689	1,689	
09/05/2023 001051000661	B	26,370.140	1.0000		- 26,370	26,370	
09/05/2023 001051000662	B	2.030	1.0000		- 2	2	
09/07/2023 001051000661	B	214,389.580	1.0000		- 214,390	214,390	
09/08/2023 001051000661	B	22,884.410	1.0000		- 22,884	22,884	
09/11/2023 001051000661	B	13,419.070	1.0000		- 13,419	13,419	
09/12/2023 001051000661	B	42,269.460	1.0000		- 42,269	42,269	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 990 of 1,044
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
09/13/2023 001051000661	B	5,162.880	1.0000		- 5,163	5,163	
09/14/2023 001051000661	B	256,495.120	1.0000		- 256,495	256,495	
09/14/2023 001051000661	B	1,937.250	1.0000		- 1,937	1,937	
09/18/2023 001051000661	B	14,082.690	1.0000		- 14,083	14,083	
09/20/2023 001051000661	B	23,232.730	1.0000		- 23,233	23,233	
09/20/2023 001051000661	B	226,301.550	1.0000		- 226,302	226,302	
09/21/2023 001051000661	B	92,200.970	1.0000		- 92,201	92,201	
09/25/2023 001051000661	B	27,483.400	1.0000		- 27,483	27,483	
09/26/2023 001051000661	B	16,913.890	1.0000		- 16,914	16,914	
09/28/2023 001051000661	B	233,243.910	1.0000		- 233,244	233,244	
09/29/2023 001051000661	B	8,589.000	1.0000		- 8,589	8,589	
09/29/2023 001051000661	B	8,140.730	1.0000		- 8,141	8,141	
10/02/2023 001051000661	B	210,001.980	1.0000		- 210,002	210,002	
10/03/2023 001051000660	B	29,475.890	1.0000		- 29,476	29,476	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 991 of 1,044
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
10/03/2023 001051000662	B	1.980	1.0000		- 2	2	
10/05/2023 001051000661	B	15,906.210	1.0000		- 15,906	15,906	
10/10/2023 001051000661	B	6,671.800	1.0000		- 6,672	6,672	
10/11/2023 001051000661	B	18,531.390	1.0000		- 18,531	18,531	
10/12/2023 001051000660	B	2,233,122.990	1.0000		- 2,233,123	2,233,123	
10/12/2023 001051000661	B	100,979.980	1.0000		- 100,980	100,980	
10/12/2023 001051000661	B	4,781.130	1.0000		- 4,781	4,781	
10/16/2023 001051000661	B	57,471.980	1.0000		- 57,472	57,472	
10/16/2023 001051000661	B	15,802.200	1.0000		- 15,802	15,802	
10/17/2023 001051000661	B	242,216.230	1.0000		- 242,216	242,216	
10/19/2023 001051000661	B	2,518.750	1.0000		- 2,519	2,519	
10/20/2023 001051000661	B	5,125.950	1.0000		- 5,126	5,126	
10/23/2023 001051000661	B	37,366.900	1.0000		- 37,367	37,367	
10/24/2023 001051000661	B	20,718.480	1.0000		- 20,718	20,718	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 992 of 1,044
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
10/25/2023 001051000661	B	84,578.820	1.0000		- 84,579	84,579	
10/25/2023 001051000661	B	10,518.440	1.0000		- 10,518	10,518	
10/26/2023 001051000660	B	15,104,175.040	1.0000		- 15,104,175 *	15,104,175	
10/26/2023 001051000661	B	232,079.740	1.0000		- 232,080	232,080	
10/26/2023 001051000661	B	15,083,362.600	1.0000		- 15,083,363 *	15,083,363	
10/31/2023 001051000661	B	3,293.750	1.0000		- 3,294	3,294	
10/31/2023 001051000661	B	31,475.270	1.0000		- 31,475	31,475	
11/01/2023 001051000661	B	59,110.440	1.0000		- 59,110	59,110	
11/01/2023 001051000661	B	499.970	1.0000		- 500	500	
11/02/2023 001051000660	B	1,847.410	1.0000		- 1,847	1,847	
11/02/2023 001051000661	B	13,424,970.380	1.0000		- 13,424,970 *	13,424,970	
11/02/2023 001051000661	B	43,206.060	1.0000		- 43,206	43,206	
11/02/2023 001051000662	B	2.060	1.0000		- 2	2	
11/03/2023 001051000661	B	66,136.730	1.0000		- 66,137	66,137	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 993 of 1,044
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
11/08/2023 001051000661	B	287,435.310	1.0000		- 287,435	287,435	
11/08/2023 001051000661	B	50,375.000	1.0000		- 50,375	50,375	
11/09/2023 001051000661	B	7,795.270	1.0000		- 7,795	7,795	
11/09/2023 001051000661	B	29,687.670	1.0000		- 29,688	29,688	
11/10/2023 001051000661	B	3,078.690	1.0000		- 3,079	3,079	
11/13/2023 001051000661	B	151,193.260	1.0000		- 151,193	151,193	
11/14/2023 001051000661	B	55,656.780	1.0000		- 55,657	55,657	
11/15/2023 001051000661	B	46,023.690	1.0000		- 46,024	46,024	
11/15/2023 001051000661	B	101,994.270	1.0000		- 101,994	101,994	
11/17/2023 001051000661	B	363,111.230	1.0000		- 363,111	363,111	
11/17/2023 001051000661	B	43,922.020	1.0000		- 43,922	43,922	
11/22/2023 001051000661	B	370,872.170	1.0000		- 370,872	370,872	
11/22/2023 001051000661	B	437.290	1.0000		- 437	437	
11/24/2023 001051000661	B	12,159.500	1.0000		- 12,160	12,160	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 994 of 1,044
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
11/27/2023 001051000660	B	24,903.710	1.0000		- 24,904	24,904	
11/28/2023 001051000661	B	179,575.380	1.0000		- 179,575	179,575	
11/28/2023 001051000661	B	50,062.500	1.0000		- 50,063	50,063	
11/29/2023 001051000661	B	508,245.690	1.0000		- 508,246	508,246	
12/04/2023 001051000660	B	1,091.340	1.0000		- 1,091	1,091	
12/04/2023 001051000661	B	31,050.210	1.0000		- 31,050	31,050	
12/04/2023 001051000661	B	72,610.230	1.0000		- 72,610	72,610	
12/04/2023 001051000662	B	2.010	1.0000		- 2	2	
12/06/2023 001051000661	B	150,517.670	1.0000		- 150,518	150,518	
12/07/2023 001051000661	B	39,835.850	1.0000		- 39,836	39,836	
12/08/2023 001051000661	B	60,719.460	1.0000		- 60,719	60,719	
12/12/2023 001051000661	B	15,948.680	1.0000		- 15,949	15,949	
12/13/2023 001051000661	B	5,512.500	1.0000		- 5,513	5,513	
12/14/2023 001051000661	B	19,172.050	1.0000		- 19,172	19,172	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 995 of 1,044
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
12/15/2023 001051000661	B	164,384.450	1.0000		- 164,384	164,384	
12/15/2023 001051000661	B	75,653.280	1.0000		- 75,653	75,653	
12/18/2023 001051000661	B	8,882.020	1.0000		- 8,882	8,882	
12/20/2023 001051000661	B	2,612.500	1.0000		- 2,613	2,613	
12/20/2023 001051000661	B	17,861.680	1.0000		- 17,862	17,862	
12/21/2023 001051000661	B	18,922.050	1.0000		- 18,922	18,922	
12/22/2023 001051000661	B	25,093.750	1.0000		- 25,094	25,094	
12/26/2023 001051000661	B	6,597.500	1.0000		- 6,598	6,598	
12/28/2023 001051000661	B	15,932.500	1.0000		- 15,933	15,933	
12/28/2023 001051000661	B	64,679.840	1.0000		- 64,680	64,680	
12/29/2023 001051000661	B	60,052.880	1.0000		- 60,053	60,053	
Total For Buys				0	83,275,851	83,275,851	0
01/03/2023 001051000661	S	- 579,067.310	1.0000		579,067	579,067	
01/03/2023 001051000661	S	- 5,923.280	1.0000		5,923	5,923	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 996 of 1,044
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 001051000661	S	- 241,470.070	1.0000		241,470	241,470	
01/06/2023 001051000661	S	- 4,187.320	1.0000		4,187	4,187	
01/11/2023 001051000661	S	- 26,343.750	1.0000		26,344	26,344	
01/17/2023 001051000661	S	- 18,414.010	1.0000		18,414	18,414	
01/18/2023 001051000661	S	- 225,196.580	1.0000		225,197	225,197	
01/18/2023 001051000661	S	- 1,968.750	1.0000		1,969	1,969	
01/20/2023 001051000661	S	- 12,148.310	1.0000		12,148	12,148	
01/20/2023 001051000662	S	- 3,660.910	1.0000		3,661	3,661	
01/23/2023 001051000661	S	- 20,992.030	1.0000		20,992	20,992	
01/24/2023 001051000661	S	- 246,905.000	1.0000		246,905	246,905	
01/24/2023 001051000661	S	- 14,945.260	1.0000		14,945	14,945	
01/25/2023 001051000660	S	- 3,994.200	1.0000		3,994	3,994	
01/25/2023 001051000662	S	- 81.230	1.0000		81	81	
01/26/2023 001051000661	S	- 16,315.830	1.0000		16,316	16,316	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 997 of 1,044
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
01/27/2023 001051000660	S	- 6,647.000	1.0000		6,647	6,647	
01/27/2023 001051000661	S	- 9,109.270	1.0000		9,109	9,109	
01/30/2023 001051000661	S	- 7,117.240	1.0000		7,117	7,117	
01/31/2023 001051000661	S	- 202,774.450	1.0000		202,774	202,774	
01/31/2023 001051000661	S	- 12,703.200	1.0000		12,703	12,703	
02/02/2023 001051000662	S	- 3,376.060	1.0000		3,376	3,376	
02/06/2023 001051000662	S	- 1,450.040	1.0000		1,450	1,450	
02/07/2023 001051000661	S	- 72,937.470	1.0000		72,937	72,937	
02/07/2023 001051000662	S	- 2,593.420	1.0000		2,593	2,593	
02/08/2023 001051000661	S	- 293,718.040	1.0000		293,718	293,718	
02/08/2023 001051000662	S	- 582.840	1.0000		583	583	
02/09/2023 001051000660	S	- 45,777.940	1.0000		45,778	45,778	
02/09/2023 001051000662	S	- 1,124.300	1.0000		1,124	1,124	
02/10/2023 001051000661	S	- 129,927.100	1.0000		129,927	129,927	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 998 of 1,044
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
02/10/2023 001051000661	S	- 15,187.500	1.0000		15,188	15,188	
02/10/2023 001051000662	S	- 278.260	1.0000		278	278	
02/13/2023 001051000661	S	- 15,235.340	1.0000		15,235	15,235	
02/13/2023 001051000662	S	- 2,546.700	1.0000		2,547	2,547	
02/14/2023 001051000662	S	- 2,037.590	1.0000		2,038	2,038	
02/15/2023 001051000661	S	- 404,944.360	1.0000		404,944	404,944	
02/15/2023 001051000661	S	- 11,870.170	1.0000		11,870	11,870	
02/15/2023 001051000662	S	- 739.400	1.0000		739	739	
02/16/2023 001051000661	S	- 43,989.370	1.0000		43,989	43,989	
02/17/2023 001051000661	S	- 9,250.000	1.0000		9,250	9,250	
02/21/2023 001051000662	S	- 224.870	1.0000		225	225	
02/22/2023 001051000661	S	- 269,195.560	1.0000		269,196	269,196	
02/22/2023 001051000661	S	- 35,406.250	1.0000		35,406	35,406	
02/23/2023 001051000661	S	- 3,077.440	1.0000		3,077	3,077	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 999 of 1,044
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
02/23/2023 001051000662	S	- 282.950	1.0000		283	283	
02/24/2023 001051000661	S	- 187,210.740	1.0000		187,211	187,211	
02/24/2023 001051000662	S	- 250.330	1.0000		250	250	
02/27/2023 001051000661	S	- 24,953.200	1.0000		24,953	24,953	
02/27/2023 001051000662	S	- 862.210	1.0000		862	862	
02/28/2023 001051000661	S	- 362,207.700	1.0000		362,208	362,208	
03/01/2023 001051000662	S	- 669.320	1.0000		669	669	
03/02/2023 001051000661	S	- 131,852.950	1.0000		131,853	131,853	
03/02/2023 001051000661	S	- 20,757.980	1.0000		20,758	20,758	
03/02/2023 001051000662	S	- 890.310	1.0000		890	890	
03/03/2023 001051000661	S	- 18,283.570	1.0000		18,284	18,284	
03/03/2023 001051000662	S	- 1,158.400	1.0000		1,158	1,158	
03/07/2023 001051000661	S	- 207,104.600	1.0000		207,105	207,105	
03/08/2023 001051000661	S	- 3,632.870	1.0000		3,633	3,633	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,000 of 1,044
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
03/09/2023 001051000661	S	- 140,376.720	1.0000		140,377	140,377	
03/09/2023 001051000661	S	- 1,906.250	1.0000		1,906	1,906	
03/13/2023 001051000661	S	- 267,934.050	1.0000		267,934	267,934	
03/15/2023 001051000661	S	- 34,500.280	1.0000		34,500	34,500	
03/16/2023 001051000661	S	- 954,112.240	1.0000		954,112	954,112	
03/16/2023 001051000662	S	- 296,210.380	1.0000		296,210	296,210	
03/17/2023 001051000661	S	- 33,234.420	1.0000		33,234	33,234	
03/20/2023 001051000660	S	- 2,500,000.000	1.0000		2,500,000	2,500,000	
03/21/2023 001051000661	S	- 38,144.120	1.0000		38,144	38,144	
03/21/2023 001051000661	S	- 27,952.990	1.0000		27,953	27,953	
03/22/2023 001051000661	S	- 35,500.090	1.0000		35,500	35,500	
03/28/2023 001051000661	S	- 43,828.260	1.0000		43,828	43,828	
03/29/2023 001051000661	S	- 260,834.930	1.0000		260,835	260,835	
03/29/2023 001051000661	S	- 12,347.290	1.0000		12,347	12,347	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,001 of 1,044
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
03/29/2023 001051000662	S	- 6,009.790	1.0000		6,010	6,010	
03/30/2023 001051000661	S	- 50,916.170	1.0000		50,916	50,916	
03/31/2023 001051000661	S	- 244,890.580	1.0000		244,891	244,891	
03/31/2023 001051000662	S	- 311.930	1.0000		312	312	
03/31/2023 001051000662	S	- 61.070	1.0000		61	61	
04/04/2023 001051000662	S	- 821.550	1.0000		822	822	
04/05/2023 001051000662	S	- 1,112.380	1.0000		1,112	1,112	
04/10/2023 001051000661	S	- 1,187.410	1.0000		1,187	1,187	
04/10/2023 001051000661	S	- 24,593.840	1.0000		24,594	24,594	
04/11/2023 001051000661	S	- 12,254.220	1.0000		12,254	12,254	
04/11/2023 001051000661	S	- 8,531.250	1.0000		8,531	8,531	
04/12/2023 001051000661	S	- 5,078.110	1.0000		5,078	5,078	
04/13/2023 001051000661	S	- 64,536.570	1.0000		64,537	64,537	
04/14/2023 001051000661	S	- 7,734.420	1.0000		7,734	7,734	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,002 of 1,044
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
04/17/2023 001051000661	S	- 18,057.120	1.0000		18,057	18,057	
04/18/2023 001051000661	S	- 875.750	1.0000		876	876	
04/18/2023 001051000661	S	- 17,046.920	1.0000		17,047	17,047	
04/20/2023 001051000661	S	- 8,890.700	1.0000		8,891	8,891	
04/20/2023 001051000662	S	- 5,390.990	1.0000		5,391	5,391	
04/20/2023 001051000662	S	- 3,400.730	1.0000		3,401	3,401	
04/21/2023 001051000661	S	- 251,845.820	1.0000		251,846	251,846	
04/24/2023 001051000661	S	- 5,609.420	1.0000		5,609	5,609	
04/26/2023 001051000660	S	- 4,123.670	1.0000		4,124	4,124	
04/26/2023 001051000661	S	- 7,400.230	1.0000		7,400	7,400	
04/27/2023 001051000661	S	- 8,171.920	1.0000		8,172	8,172	
04/27/2023 001051000662	S	- 848.980	1.0000		849	849	
04/28/2023 001051000661	S	- 100,559.420	1.0000		100,559	100,559	
04/28/2023 001051000661	S	- 26,566.000	1.0000		26,566	26,566	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,003 of 1,044
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
04/28/2023 001051000662	S	- 58.750	1.0000		59	59	
05/02/2023 001051000661	S	- 16,373.990	1.0000		16,374	16,374	
05/02/2023 001051000661	S	- 24,019.260	1.0000		24,019	24,019	
05/03/2023 001051000660	S	- 47,550.950	1.0000		47,551	47,551	
05/03/2023 001051000661	S	- 4,808.190	1.0000		4,808	4,808	
05/03/2023 001051000662	S	- 2,409.910	1.0000		2,410	2,410	
05/04/2023 001051000662	S	- 3,176.760	1.0000		3,177	3,177	
05/04/2023 001051000662	S	- 1,066.790	1.0000		1,067	1,067	
05/05/2023 001051000662	S	- 660.890	1.0000		661	661	
05/08/2023 001051000661	S	- 26,562.450	1.0000		26,562	26,562	
05/08/2023 001051000662	S	- 83.970	1.0000		84	84	
05/09/2023 001051000661	S	- 349,408.200	1.0000		349,408	349,408	
05/09/2023 001051000661	S	- 16,171.850	1.0000		16,172	16,172	
05/09/2023 001051000662	S	- 265.380	1.0000		265	265	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,004 of 1,044
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
05/10/2023 001051000662	S	- 173.130	1.0000		173	173	
05/11/2023 001051000661	S	- 313,618.650	1.0000		313,619	313,619	
05/15/2023 001051000661	S	- 95,015.060	1.0000		95,015	95,015	
05/15/2023 001051000662	S	- 1,646,965.720	1.0000		1,646,966	1,646,966	
05/16/2023 001051000660	S	- 3,750,126.980	1.0000		3,750,127	3,750,127	
05/16/2023 001051000661	S	- 1,056,613.120	1.0000		1,056,613	1,056,613	
05/17/2023 001051000661	S	- 1,597,471.990	1.0000		1,597,472	1,597,472	
05/17/2023 001051000661	S	- 1,705,737.440	1.0000		1,705,737	1,705,737	
05/18/2023 001051000661	S	- 11,718.650	1.0000		11,719	11,719	
05/19/2023 001051000660	S	- 2,837,499.920	1.0000		2,837,500	2,837,500	
05/22/2023 001051000661	S	- 2,221,320.750	1.0000		2,221,321	2,221,321	
05/22/2023 001051000661	S	- 8,953.180	1.0000		8,953	8,953	
05/23/2023 001051000661	S	- 2,593.650	1.0000		2,594	2,594	
05/25/2023 001051000661	S	- 4,562.460	1.0000		4,562	4,562	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,005 of 1,044
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
05/26/2023 001051000661	S	- 76,784.330	1.0000		76,784	76,784	
05/26/2023 001051000661	S	- 73,805.050	1.0000		73,805	73,805	
05/30/2023 001051000661	S	- 7,453.030	1.0000		7,453	7,453	
05/31/2023 001051000661	S	- 1,644,260.650	1.0000		1,644,261	1,644,261	
06/02/2023 001051000661	S	- 79,064.340	1.0000		79,064	79,064	
06/02/2023 001051000661	S	- 300.000	1.0000		300	300	
06/05/2023 001051000661	S	- 259,366.030	1.0000		259,366	259,366	
06/05/2023 001051000661	S	- 76,148.710	1.0000		76,149	76,149	
06/06/2023 001051000661	S	- 131,790.370	1.0000		131,790	131,790	
06/07/2023 001051000661	S	- 3,726.760	1.0000		3,727	3,727	
06/08/2023 001051000661	S	- 11,382.670	1.0000		11,383	11,383	
06/09/2023 001051000661	S	- 141,322.530	1.0000		141,323	141,323	
06/12/2023 001051000661	S	- 408,318.790	1.0000		408,319	408,319	
06/12/2023 001051000661	S	- 9,867.140	1.0000		9,867	9,867	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,006 of 1,044
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
06/13/2023 001051000661	S	- 224,793.000	1.0000		224,793	224,793	
06/14/2023 001051000661	S	- 83,777.940	1.0000		83,778	83,778	
06/14/2023 001051000661	S	- 17,062.500	1.0000		17,063	17,063	
06/26/2023 001051000661	S	- 81,916.570	1.0000		81,917	81,917	
06/27/2023 001051000661	S	- 18,942.700	1.0000		18,943	18,943	
06/28/2023 001051000661	S	- 748,404.440	1.0000		748,404	748,404	
06/28/2023 001051000661	S	- 9,446.400	1.0000		9,446	9,446	
06/30/2023 001051000661	S	- 81,159.150	1.0000		81,159	81,159	
06/30/2023 001051000661	S	- 22,125.000	1.0000		22,125	22,125	
07/05/2023 001051000661	S	- 6,894.320	1.0000		6,894	6,894	
07/06/2023 001051000661	S	- 9,812.380	1.0000		9,812	9,812	
07/17/2023 001051000661	S	- 10,659.460	1.0000		10,659	10,659	
07/20/2023 001051000661	S	- 40,054.280	1.0000		40,054	40,054	
07/21/2023 001051000661	S	- 90,259.880	1.0000		90,260	90,260	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,007 of 1,044
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
07/21/2023 001051000661	S	- 16,765.570	1.0000		16,766	16,766	
07/24/2023 001051000660	S	- 48,847.440	1.0000		48,847	48,847	
07/24/2023 001051000661	S	- 9,919.320	1.0000		9,919	9,919	
07/25/2023 001051000660	S	- 4,120.830	1.0000		4,121	4,121	
07/25/2023 001051000661	S	- 579,535.730	1.0000		579,536	579,536	
07/25/2023 001051000661	S	- 4,023.460	1.0000		4,023	4,023	
07/25/2023 001051000662	S	- 32.980	1.0000		33	33	
07/26/2023 001051000661	S	- 8,539.040	1.0000		8,539	8,539	
07/28/2023 001051000661	S	- 21,414.030	1.0000		21,414	21,414	
07/31/2023 001051000661	S	- 185,813.500	1.0000		185,814	185,814	
08/02/2023 001051000661	S	- 9,693.870	1.0000		9,694	9,694	
08/03/2023 001051000661	S	- 161.580	1.0000		162	162	
08/04/2023 001051000661	S	- 9,278.570	1.0000		9,279	9,279	
08/04/2023 001051000661	S	- 9,351.600	1.0000		9,352	9,352	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,008 of 1,044
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
08/10/2023 001051000661	S	- 54,895.420	1.0000		54,895	54,895	
08/11/2023 001051000661	S	- 37,844.430	1.0000		37,844	37,844	
08/14/2023 001051000661	S	- 13,953.180	1.0000		13,953	13,953	
08/15/2023 001051000661	S	- 42,786.110	1.0000		42,786	42,786	
08/17/2023 001051000661	S	- 297,062.200	1.0000		297,062	297,062	
08/17/2023 001051000661	S	- 1,209.430	1.0000		1,209	1,209	
08/18/2023 001051000661	S	- 38,721.430	1.0000		38,721	38,721	
08/21/2023 001051000661	S	- 101,553.050	1.0000		101,553	101,553	
08/22/2023 001051000661	S	- 11,226.600	1.0000		11,227	11,227	
08/23/2023 001051000661	S	- 1,578.180	1.0000		1,578	1,578	
08/25/2023 001051000661	S	- 6,775.770	1.0000		6,776	6,776	
08/28/2023 001051000661	S	- 3,125.000	1.0000		3,125	3,125	
08/30/2023 001051000661	S	- 195,957.230	1.0000		195,957	195,957	
08/31/2023 001051000661	S	- 631,008.350	1.0000		631,008	631,008	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,009 of 1,044
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
09/05/2023 001051000661	S	- 7,330.420	1.0000		7,330	7,330	
09/06/2023 001051000661	S	- 689,058.930	1.0000		689,059	689,059	
09/06/2023 001051000661	S	- 12,562.500	1.0000		12,563	12,563	
09/07/2023 001051000661	S	- 6,859.430	1.0000		6,859	6,859	
09/11/2023 001051000661	S	- 1,765.660	1.0000		1,766	1,766	
09/12/2023 001051000661	S	- 3,546.930	1.0000		3,547	3,547	
09/15/2023 001051000661	S	- 102,459.170	1.0000		102,459	102,459	
09/15/2023 001051000661	S	- 3,617.570	1.0000		3,618	3,618	
09/18/2023 001051000661	S	- 5,906.230	1.0000		5,906	5,906	
09/19/2023 001051000661	S	- 313,503.750	1.0000		313,504	313,504	
09/19/2023 001051000661	S	- 750.000	1.0000		750	750	
09/21/2023 001051000661	S	- 46,609.070	1.0000		46,609	46,609	
09/22/2023 001051000661	S	- 347,515.450	1.0000		347,515	347,515	
09/22/2023 001051000661	S	- 19,499.930	1.0000		19,500	19,500	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,010 of 1,044
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
09/26/2023 001051000661	S	- 11,718.660	1.0000		11,719	11,719	
09/27/2023 001051000661	S	- 81,940.210	1.0000		81,940	81,940	
09/27/2023 001051000661	S	- 1,812.480	1.0000		1,812	1,812	
09/28/2023 001051000661	S	- 13,046.910	1.0000		13,047	13,047	
10/02/2023 001051000661	S	- 88,248.530	1.0000		88,249	88,249	
10/03/2023 001051000661	S	- 530,510.020	1.0000		530,510	530,510	
10/03/2023 001051000661	S	- 16,411.550	1.0000		16,412	16,412	
10/04/2023 001051000661	S	- 91,963.350	1.0000		91,963	91,963	
10/04/2023 001051000661	S	- 20,265.220	1.0000		20,265	20,265	
10/05/2023 001051000661	S	- 97,895.050	1.0000		97,895	97,895	
10/11/2023 001051000661	S	- 5,500.000	1.0000		5,500	5,500	
10/13/2023 001051000660	S	- 2,327,640.000	1.0000		2,327,640	2,327,640	
10/13/2023 001051000661	S	- 119,365.520	1.0000		119,366	119,366	
10/17/2023 001051000661	S	- 113,899.130	1.0000		113,899	113,899	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,011 of 1,044
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
10/18/2023 001051000661	S	- 33,536.160	1.0000		33,536	33,536	
10/19/2023 001051000661	S	- 11,562.380	1.0000		11,562	11,562	
10/20/2023 001051000661	S	- 11,781.120	1.0000		11,781	11,781	
10/25/2023 001051000660	S	- 4,117.820	1.0000		4,118	4,118	
10/25/2023 001051000662	S	- .020	1.0000				
10/26/2023 001051000660	S	- 15,104,175.040	1.0000		15,104,175 *	15,104,175	
10/27/2023 001051000660	S	- 49,784.080	1.0000		49,784	49,784	
10/27/2023 001051000661	S	- 15,284,995.420	1.0000		15,284,995 *	15,284,995	
10/27/2023 001051000661	S	- 99,304.650	1.0000		99,305	99,305	
10/30/2023 001051000661	S	- 206,146.920	1.0000		206,147	206,147	
10/30/2023 001051000661	S	- 76.460	1.0000		76	76	
10/31/2023 001051000660	S	- 17,222.090	1.0000		17,222	17,222	
11/03/2023 001051000661	S	- 12,737,833.420	1.0000		12,737,833 *	12,737,833	
11/06/2023 001051000661	S	- 34,178.310	1.0000		34,178	34,178	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,012 of 1,044
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
11/07/2023 001051000661	S	- 39,831.720	1.0000		39,832	39,832	
11/07/2023 001051000661	S	- 58,437.460	1.0000		58,437	58,437	
11/10/2023 001051000661	S	- 68,156.420	1.0000		68,156	68,156	
11/13/2023 001051000661	S	- 192,021.070	1.0000		192,021	192,021	
11/14/2023 001051000661	S	- 2,437.740	1.0000		2,438	2,438	
11/16/2023 001051000661	S	- 890,909.560	1.0000		890,910	890,910	
11/16/2023 001051000661	S	- 50,667.800	1.0000		50,668	50,668	
11/20/2023 001051000661	S	- 326,043.100	1.0000		326,043	326,043	
11/20/2023 001051000661	S	- 13,524.900	1.0000		13,525	13,525	
11/21/2023 001051000661	S	- 177,629.390	1.0000		177,629	177,629	
11/21/2023 001051000661	S	- 40,147.010	1.0000		40,147	40,147	
11/27/2023 001051000661	S	- 83,026.260	1.0000		83,026	83,026	
11/27/2023 001051000661	S	- 35,301.090	1.0000		35,301	35,301	
11/30/2023 001051000661	S	- 271,719.330	1.0000		271,719	271,719	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,013 of 1,044
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
11/30/2023 001051000661	S	- 583,241.800	1.0000		583,242	583,242	
12/01/2023 001051000661	S	- 76,039.930	1.0000		76,040	76,040	
12/01/2023 001051000661	S	- 44,633.010	1.0000		44,633	44,633	
12/05/2023 001051000661	S	- 8,841.870	1.0000		8,842	8,842	
12/05/2023 001051000661	S	- 28,487.050	1.0000		28,487	28,487	
12/07/2023 001051000661	S	- 112,581.420	1.0000		112,581	112,581	
12/08/2023 001051000661	S	- 6,906.140	1.0000		6,906	6,906	
12/11/2023 001051000661	S	- 132.220	1.0000		132	132	
12/11/2023 001051000661	S	- 69,546.810	1.0000		69,547	69,547	
12/12/2023 001051000661	S	- 789.150	1.0000		789	789	
12/19/2023 001051000661	S	- 170,366.140	1.0000		170,366	170,366	
12/19/2023 001051000661	S	- 23,086.200	1.0000		23,086	23,086	
12/22/2023 001051000661	S	- 13,218.860	1.0000		13,219	13,219	
12/26/2023 001051000661	S	- 12,734.440	1.0000		12,734	12,734	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,014 of 1,044
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
12/29/2023 001051000661	S	- 36,937.500	1.0000		36,938	36,938	
Total For Sells				0	84,091,642	84,091,642	0
Total First Am Govt Ob Fd Cl Z				0	167,367,493	167,367,493	0
Issue: 783980725 - Sei Inst Inv Tr US Mgd Vol A							
05/15/2023 001051000660	B	72,184.435	11.5300		- 832,287	832,287	
Total For Buys				0	832,287	832,287	0
04/10/2023 001051000660	R	5,140.244	11.7000		- 60,141	60,141	
07/07/2023 001051000660	R	4,350.949	11.5900		- 50,428	50,428	
10/10/2023 001051000660	R	4,884.123	11.1400		- 54,409	54,409	
Total For Reinvestments				0	164,978	164,978	0
03/14/2023 001051000660	S	- 39,352.912	11.3300		445,868	520,889	- 75,020
05/18/2023 001051000660	S	- 115,615.253	11.5200		1,331,888	1,512,108	- 180,220
10/11/2023 001051000660	S	- 80,363.120	11.3300		910,514	1,049,286	- 138,772

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,015 of 1,044
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
10/25/2023 001051000660	S	- 645,171.697	11.0900		7,154,954 *	8,423,885	- 1,268,931
Total For Sells				0	9,843,224	11,506,168	- 1,662,943
Total Sei Inst Inv Tr US Mgd Vol A				0	10,840,489	12,503,433	- 1,662,943
Issue: 783980774 - Sei Inst Inv Wrld Eq Ex US A							
03/14/2023 001051000660	S	- 38,175.218	10.7500		410,384	544,295	- 133,911
05/15/2023 001051000660	S	- 28,846.754	11.1800		322,507	411,291	- 88,784
05/18/2023 001051000660	S	- 72,905.959	11.1200		810,714	1,039,478	- 228,764
10/11/2023 001051000660	S	- 48,644.296	11.0700		538,492	693,561	- 155,068
10/25/2023 001051000660	S	- 403,161.229	10.6000		4,273,509	5,748,191	- 1,474,682
Total For Sells				0	6,355,606	8,436,816	- 2,081,209
Total Sei Inst Inv Wrld Eq Ex US A				0	6,355,606	8,436,816	- 2,081,209
Issue: 912810TL2 - U S Treasury Bd 4.000% 11/15/52							
02/13/2023 001051000661	B	475,000.000	1.0462		- 496,931	496,931	
02/13/2023 001051000661	B	220,000.000	1.0404		- 228,886	228,886	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,016 of 1,044
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
02/22/2023 001051000661	B	40,000.000	1.0152		- 40,609	40,609	
02/27/2023 001051000661	B	65,000.000	1.0139		- 65,904	65,904	
03/02/2023 001051000661	B	120,000.000	.9962		- 119,541	119,541	
03/02/2023 001051000661	B	20,000.000	.9941		- 19,883	19,883	
03/02/2023 001051000661	B	15,000.000	1.0008		- 15,012	15,012	
03/02/2023 001051000661	B	5,000.000	.9968		- 4,984	4,984	
03/02/2023 001051000661	B	205,000.000	.9979		- 204,568	204,568	
03/07/2023 001051000661	B	5,000.000	1.0253		- 5,126	5,126	
03/07/2023 001051000661	B	5,000.000	1.0259		- 5,129	5,129	
03/07/2023 001051000661	B	5,000.000	1.0226		- 5,113	5,113	
03/08/2023 001051000661	B	140,000.000	1.0180		- 142,527	142,527	
03/08/2023 001051000661	B	90,000.000	1.0184		- 91,652	91,652	
03/08/2023 001051000661	B	740,000.000	1.0185		- 753,702	753,702	
03/09/2023 001051000661	B	5,000.000	1.0225		- 5,113	5,113	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,017 of 1,044
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
03/09/2023 001051000661	B	5,000.000	1.0191		- 5,096	5,096	
03/09/2023 001051000661	B	5,000.000	1.0171		- 5,086	5,086	
03/28/2023 001051000661	B	255,000.000	1.0418		- 265,648	265,648	
04/03/2023 001051000661	B	15,000.000	1.0701		- 16,052	16,052	
04/20/2023 001051000661	B	75,000.000	1.0478		- 78,586	78,586	
05/01/2023 001051000661	B	365,000.000	1.0357		- 378,046	378,046	
05/01/2023 001051000661	B	90,000.000	1.0359		- 93,234	93,234	
05/01/2023 001051000661	B	35,000.000	1.0353		- 36,236	36,236	
05/04/2023 001051000661	B	110,000.000	1.0513		- 115,638	115,638	
05/15/2023 001051000661	B	220,000.000	1.0292		- 226,420	226,420	
Total For Buys				0	3,424,722	3,424,722	0
02/15/2023 001051000661	S	- 55,000.000	1.0277		56,521	56,913	- 392
02/15/2023 001051000661	S	- 55,000.000	1.0272		56,495	56,913	- 417
02/15/2023 001051000661	S	- 30,000.000	1.0363		31,088	31,043	44

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,018 of 1,044
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
02/15/2023 001051000661	S	- 110,000.000	1.0336		113,695	113,826	- 130
02/17/2023 001051000661	S	- 150,000.000	1.0186		152,789	155,217	- 2,428
02/27/2023 001051000661	S	- 260,000.000	1.0150		263,900	268,231	- 4,331
03/01/2023 001051000661	S	- 90,000.000	1.0062		90,559	92,146	- 1,587
03/06/2023 001051000661	S	- 90,000.000	1.0218		91,962	91,324	638
03/06/2023 001051000661	S	- 120,000.000	1.0128		121,538	121,765	- 227
03/09/2023 001051000661	S	- 790,000.000	1.0144		801,387	803,634	- 2,247
03/14/2023 001051000661	S	- 35,000.000	1.0563		36,969	35,606	1,363
03/14/2023 001051000661	S	- 25,000.000	1.0556		26,391	25,433	958
03/14/2023 001051000661	S	- 95,000.000	1.0519		99,928	96,644	3,284
03/17/2023 001051000661	S	- 325,000.000	1.0695		347,572	330,625	16,947
05/01/2023 001051000661	S	- 160,000.000	1.0300		164,800	165,552	- 752
05/01/2023 001051000661	S	- 150,000.000	1.0300		154,500	155,205	- 705
05/01/2023 001051000661	S	- 200,000.000	1.0266		205,320	206,940	- 1,620

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,019 of 1,044
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
05/01/2023 001051000661	S	- 205,000.000	1.0266		210,453	212,114	- 1,660
05/01/2023 001051000661	S	- 35,000.000	1.0368		36,287	36,215	72
05/08/2023 001051000661	S	- 45,000.000	1.0307		46,380	46,759	- 379
05/15/2023 001051000661	S	- 160,000.000	1.0369		165,900	165,663	237
05/18/2023 001051000661	S	- 190,000.000	1.0175		193,332	196,725	- 3,392
05/18/2023 001051000661	S	- 240,000.000	1.0178		244,275	248,494	- 4,219
Total For Sells				0	3,712,041	3,712,987	- 943
Total U S Treasury Bd 4.000% 11/15/52				0	7,136,763	7,137,709	- 943
Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53							
03/02/2023 001051000661	B	70,000.000	.9364		- 65,548	65,548	
03/15/2023 001051000661	B	65,000.000	.9892		- 64,295	64,295	
03/22/2023 001051000661	B	65,000.000	.9876		- 64,195	64,195	
03/29/2023 001051000661	B	60,000.000	.9726		- 58,355	58,355	
03/30/2023 001051000661	B	125,000.000	.9752		- 121,895	121,895	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,020 of 1,044
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
03/30/2023 001051000661	B	125,000.000	.9752		- 121,895	121,895	
05/01/2023 001051000661	B	50,000.000	.9840		- 49,201	49,201	
05/15/2023 001051000661	B	165,000.000	.9680		- 159,723	159,723	
05/15/2023 001051000661	B	570,000.000	.9605		- 547,467	547,467	
05/16/2023 001051000661	B	360,000.000	.9574		- 344,672	344,672	
05/16/2023 001051000661	B	40,000.000	.9546		- 38,186	38,186	
05/17/2023 001051000661	B	75,000.000	.9608		- 72,059	72,059	
05/17/2023 001051000661	B	100,000.000	.9563		- 95,625	95,625	
05/23/2023 001051000661	B	35,000.000	.9389		- 32,862	32,862	
05/25/2023 001051000661	B	15,000.000	.9371		- 14,057	14,057	
05/30/2023 001051000661	B	15,000.000	.9480		- 14,221	14,221	
06/02/2023 001051000661	B	255,000.000	.9536		- 243,156	243,156	
06/16/2023 001051000661	B	50,000.000	.9581		- 47,906	47,906	
06/21/2023 001051000661	B	15,000.000	.9663		- 14,494	14,494	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,021 of 1,044
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
06/22/2023 001051000661	B	15,000.000	.9550		- 14,325	14,325	
06/26/2023 001051000661	B	110,000.000	.9675		- 106,425	106,425	
06/28/2023 001051000661	B	25,000.000	.9677		- 24,191	24,191	
06/29/2023 001051000661	B	110,000.000	.9480		- 104,277	104,277	
06/30/2023 001051000661	B	30,000.000	.9566		- 28,697	28,697	
07/05/2023 001051000661	B	10,000.000	.9438		- 9,438	9,438	
07/05/2023 001051000661	B	35,000.000	.9442		- 33,048	33,048	
07/05/2023 001051000661	B	125,000.000	.9452		- 118,154	118,154	
07/05/2023 001051000661	B	25,000.000	.9459		- 23,648	23,648	
07/11/2023 001051000661	B	115,000.000	.9285		- 106,779	106,779	
07/11/2023 001051000661	B	25,000.000	.9288		- 23,219	23,219	
07/11/2023 001051000661	B	45,000.000	.9329		- 41,980	41,980	
07/11/2023 001051000661	B	155,000.000	.9309		- 144,295	144,295	
07/11/2023 001051000661	B	40,000.000	.9302		- 37,209	37,209	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,022 of 1,044
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
Total For Buys				0	2,985,497	2,985,497	0
03/22/2023 001051000661	S	- 65,000.000	.9877		64,199	63,063	1,136
04/11/2023 001051000661	S	- 55,000.000	.9986		54,925	53,532	1,393
05/15/2023 001051000661	S	- 40,000.000	.9599		38,395	38,584	- 188
05/16/2023 001051000661	S	- 265,000.000	.9586		254,027	255,549	- 1,521
05/16/2023 001051000661	S	- 105,000.000	.9586		100,652	101,255	- 603
05/18/2023 001051000661	S	- 1,180,000.000	.9498		1,120,770	1,136,969	- 16,199
05/18/2023 001051000661	S	- 160,000.000	.9495		151,925	154,165	- 2,240
05/24/2023 001051000661	S	- 20,000.000	.9377		18,753	18,778	- 25
06/05/2023 001051000661	S	- 145,000.000	.9513		137,937	138,000	- 63
06/13/2023 001051000661	S	- 50,000.000	.9478		47,391	47,586	- 196
06/26/2023 001051000661	S	- 110,000.000	.9669		106,356	105,556	801
06/30/2023 001051000661	S	- 25,000.000	.9537		23,842	23,906	- 65
07/07/2023 001051000661	S	- 50,000.000	.9250		46,248	47,603	- 1,355

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,023 of 1,044
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
07/07/2023 001051000661	S	- 50,000.000	.9289		46,445	47,603	- 1,158
08/02/2023 001051000661	S	- 90,000.000	.9017		81,155	84,752	- 3,597
08/08/2023 001051000661	S	- 30,000.000	.9007		27,020	28,251	- 1,231
08/08/2023 001051000661	S	- 30,000.000	.9007		27,020	28,251	- 1,231
08/14/2023 001051000661	S	- 160,000.000	.8870		141,914	150,670	- 8,756
08/15/2023 001051000661	S	- 490,000.000	.8822		432,272	461,426	- 29,154
Total For Sells				0	2,921,246	2,985,499	- 64,252

Total U S Treasury Bd		3.500% 2/15/53	0	5,906,743	5,970,996	- 64,252
------------------------------	--	-----------------------	----------	------------------	------------------	-----------------

Issue: 912810TQ1 - United States Treas 3.875% 2/15/43

02/17/2023 001051000661	B	340,000.000	.9714		- 330,278	330,278	
02/17/2023 001051000661	B	230,000.000	.9778		- 224,897	224,897	
03/02/2023 001051000661	B	635,000.000	.9516		- 604,242	604,242	
03/06/2023 001051000661	B	25,000.000	.9709		- 24,273	24,273	
03/08/2023 001051000661	B	30,000.000	.9663		- 28,988	28,988	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,024 of 1,044
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
03/08/2023 001051000661	B	140,000.000	.9665		- 135,308	135,308	
03/17/2023 001051000661	B	275,000.000	1.0133		- 278,652	278,652	
03/23/2023 001051000661	B	5,000.000	1.0058		- 5,029	5,029	
05/02/2023 001051000661	B	85,000.000	1.0080		- 85,677	85,677	
05/16/2023 001051000661	B	545,000.000	.9897		- 539,401	539,401	
05/16/2023 001051000661	B	100,000.000	.9870		- 98,703	98,703	
Total For Buys				0	2,355,448	2,355,448	0
02/21/2023 001051000661	S	- 15,000.000	.9721		14,582	14,610	- 28
02/21/2023 001051000661	S	- 20,000.000	.9734		19,469	19,480	- 11
02/22/2023 001051000661	S	- 20,000.000	.9738		19,475	19,480	- 5
02/22/2023 001051000661	S	- 40,000.000	.9721		38,884	38,960	- 75
02/22/2023 001051000661	S	- 105,000.000	.9719		102,047	102,269	- 222
02/24/2023 001051000661	S	- 40,000.000	.9690		38,759	38,960	- 200
02/28/2023 001051000661	S	- 195,000.000	.9683		188,815	189,928	- 1,113

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,025 of 1,044
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
03/01/2023 001051000661	S	- 40,000.000	.9609		38,434	38,220	215
03/01/2023 001051000661	S	- 85,000.000	.9613		81,706	81,217	489
03/07/2023 001051000661	S	- 25,000.000	.9686		24,215	23,902	313
03/15/2023 001051000661	S	- 170,000.000	1.0105		171,786	162,900	8,886
05/01/2023 001051000661	S	- 75,000.000	.9928		74,461	73,114	1,347
05/16/2023 001051000661	S	- 100,000.000	.9866		98,656	98,254	402
05/18/2023 001051000661	S	- 290,000.000	.9833		285,152	284,936	216
05/18/2023 001051000661	S	- 175,000.000	.9810		171,672	171,944	- 272
05/18/2023 001051000661	S	- 200,000.000	.9877		197,547	196,508	1,039
05/18/2023 001051000661	S	- 200,000.000	.9799		195,984	196,508	- 523
05/18/2023 001051000661	S	- 360,000.000	.9788		352,364	353,714	- 1,350
05/22/2023 001051000661	S	- 155,000.000	.9756		151,222	152,293	- 1,071
05/22/2023 001051000661	S	- 100,000.000	.9756		97,563	98,254	- 691
Total For Sells				0	2,362,793	2,355,451	7,346

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,026 of 1,044
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
Total United States Treas 3.875% 2/15/43				0	4,718,241	4,710,899	7,346
Issue: 912810TR9 - U S Treasury Bd 3.625% 5/15/53							
05/16/2023 001051000661	B	435,000.000	.9588		- 417,090	417,090	
05/18/2023 001051000661	B	210,000.000	.9503		- 199,566	199,566	
05/19/2023 001051000661	B	365,000.000	.9434		- 344,326	344,326	
05/25/2023 001051000661	B	55,000.000	.9381		- 51,597	51,597	
05/25/2023 001051000661	B	55,000.000	.9382		- 51,599	51,599	
06/02/2023 001051000661	B	25,000.000	.9544		- 23,860	23,860	
06/08/2023 001051000661	B	150,000.000	.9397		- 140,953	140,953	
06/13/2023 001051000661	B	55,000.000	.9466		- 52,065	52,065	
06/13/2023 001051000661	B	55,000.000	.9467		- 52,067	52,067	
08/07/2023 001051000661	B	70,000.000	.8931		- 62,516	62,516	
08/14/2023 001051000661	B	160,000.000	.8881		- 142,100	142,100	
08/15/2023 001051000661	B	485,000.000	.8830		- 428,264	428,264	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,027 of 1,044
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
08/28/2023 001051000661	B	95,000.000	.8898		- 84,535	84,535	
09/06/2023 001051000661	B	90,000.000	.8778		- 79,003	79,003	
09/14/2023 001051000661	B	35,000.000	.8741		- 30,592	30,592	
09/19/2023 001051000661	B	65,000.000	.8678		- 56,408	56,408	
09/19/2023 001051000661	B	55,000.000	.8680		- 47,738	47,738	
09/20/2023 001051000661	B	65,000.000	.8722		- 56,692	56,692	
09/20/2023 001051000661	B	105,000.000	.8712		- 91,473	91,473	
09/29/2023 001051000661	B	315,000.000	.8278		- 260,761	260,761	
10/02/2023 001051000661	B	20,000.000	.8169		- 16,338	16,338	
10/26/2023 001051000661	B	5,445,000.000	.7894		- 4,298,147	4,298,147	
10/26/2023 001051000661	B	35,000.000	.7814		- 27,348	27,348	
10/31/2023 001051000661	B	5,000.000	.7866		- 3,933	3,933	
10/31/2023 001051000661	B	15,000.000	.7866		- 11,798	11,798	
11/01/2023 001051000661	B	5,000.000	.7953		- 3,977	3,977	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,028 of 1,044
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
11/02/2023 001051000661	B	15,000.000	.8150		- 12,225	12,225	
11/02/2023 001051000661	B	35,000.000	.8036		- 28,126	28,126	
11/02/2023 001051000661	B	35,000.000	.8033		- 28,115	28,115	
11/02/2023 001051000661	B	20,000.000	.8038		- 16,075	16,075	
11/02/2023 001051000661	B	95,000.000	.8031		- 76,297	76,297	
Total For Buys				0	7,195,584	7,195,584	0
05/18/2023 001051000661	S	- 130,000.000	.9504		123,551	124,287	- 736
06/06/2023 001051000661	S	- 25,000.000	.9575		23,938	23,738	200
06/14/2023 001051000661	S	- 55,000.000	.9518		52,349	52,144	204
06/14/2023 001051000661	S	- 55,000.000	.9517		52,345	52,144	200
06/14/2023 001051000661	S	- 55,000.000	.9544		52,491	52,144	346
06/14/2023 001051000661	S	- 55,000.000	.9546		52,504	52,144	359
06/14/2023 001051000661	S	- 55,000.000	.9542		52,482	52,144	338
08/08/2023 001051000661	S	- 70,000.000	.9080		63,561	66,108	- 2,547

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,029 of 1,044
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
09/05/2023 001051000661	S	- 255,000.000	.8743		222,956	234,285	- 11,330
11/01/2023 001051000661	S	- 1,775,000.000	.7962		1,413,274	1,455,369	- 42,094
11/01/2023 001051000661	S	- 40,000.000	.7953		31,813	32,796	- 984
11/06/2023 001051000661	S	- 120,000.000	.8118		97,416	98,327	- 911
11/07/2023 001051000661	S	- 470,000.000	.8147		382,921	385,113	- 2,192
11/07/2023 001051000661	S	- 455,000.000	.8114		369,190	372,822	- 3,633
11/08/2023 001051000661	S	- 295,000.000	.8255		243,513	241,720	1,793
11/08/2023 001051000661	S	- 355,000.000	.8366		296,980	290,883	6,096
11/10/2023 001051000661	S	- 185,000.000	.8250		152,625	151,587	1,038
11/10/2023 001051000661	S	- 225,000.000	.8249		185,605	184,363	1,243
11/16/2023 001051000661	S	- 210,000.000	.8382		176,023	172,072	3,951
11/27/2023 001051000661	S	- 425,000.000	.8438		358,627	348,241	10,386
11/28/2023 001051000661	S	- 1,495,000.000	.8545		1,277,466	1,224,988	52,478
12/06/2023 001051000661	S	- 360,000.000	.8806		317,025	294,980	22,045

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,030 of 1,044
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
Total For Sells				0	5,998,655	5,962,399	36,250
Total U S Treasury Bd 3.625% 5/15/53				0	13,194,239	13,157,983	36,250
Issue: 912810TS7 - U S Treasury Bd 3.875% 5/15/43							
05/18/2023 001051000661	B	290,000.000	.9831		- 285,107	285,107	
05/18/2023 001051000661	B	175,000.000	.9806		- 171,609	171,609	
05/18/2023 001051000661	B	200,000.000	.9875		- 197,500	197,500	
05/19/2023 001051000661	B	715,000.000	.9723		- 695,170	695,170	
05/22/2023 001051000661	B	155,000.000	.9750		- 151,125	151,125	
05/22/2023 001051000661	B	100,000.000	.9750		- 97,500	97,500	
05/24/2023 001051000661	B	20,000.000	.9670		- 19,341	19,341	
05/25/2023 001051000661	B	25,000.000	.9631		- 24,078	24,078	
06/01/2023 001051000661	B	15,000.000	.9848		- 14,773	14,773	
06/12/2023 001051000661	B	15,000.000	.9714		- 14,571	14,571	
06/27/2023 001051000661	B	30,000.000	.9798		- 29,395	29,395	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,031 of 1,044
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
06/27/2023 001051000661	B	15,000.000	.9785		- 14,677	14,677	
06/28/2023 001051000661	B	105,000.000	.9808		- 102,982	102,982	
06/29/2023 001051000661	B	60,000.000	.9736		- 58,418	58,418	
06/29/2023 001051000661	B	55,000.000	.9723		- 53,479	53,479	
06/30/2023 001051000661	B	20,000.000	.9691		- 19,383	19,383	
07/07/2023 001051000661	B	50,000.000	.9466		- 47,328	47,328	
07/07/2023 001051000661	B	50,000.000	.9500		- 47,498	47,498	
07/07/2023 001051000661	B	15,000.000	.9484		- 14,227	14,227	
07/12/2023 001051000661	B	15,000.000	.9591		- 14,386	14,386	
07/13/2023 001051000661	B	15,000.000	.9692		- 14,538	14,538	
07/31/2023 001051000661	B	30,000.000	.9539		- 28,617	28,617	
08/01/2023 001051000661	B	70,000.000	.9430		- 66,008	66,008	
08/02/2023 001051000661	B	95,000.000	.9325		- 88,588	88,588	
08/03/2023 001051000661	B	15,000.000	.9271		- 13,907	13,907	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,032 of 1,044
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
08/03/2023 001051000661	B	15,000.000	.9245		- 13,867	13,867	
08/03/2023 001051000661	B	45,000.000	.9205		- 41,423	41,423	
Total For Buys				0	2,339,495	2,339,495	0
07/19/2023 001051000661	S	- 155,000.000	.9743		151,016	151,167	- 151
07/20/2023 001051000661	S	- 145,000.000	.9667		140,174	141,415	- 1,240
08/24/2023 001051000661	S	- 195,000.000	.9182		179,050	189,170	- 10,120
08/25/2023 001051000661	S	- 195,000.000	.9182		179,042	189,170	- 10,128
08/25/2023 001051000661	S	- 300,000.000	.9147		274,395	291,030	- 16,635
09/05/2023 001051000661	S	- 435,000.000	.9100		395,859	421,994	- 26,135
09/08/2023 001051000661	S	- 230,000.000	.9129		209,956	223,123	- 13,167
09/11/2023 001051000661	S	- 305,000.000	.9130		278,455	295,881	- 17,425
11/01/2023 001051000661	S	- 450,000.000	.8459		380,637	436,545	- 55,909
Total For Sells				0	2,188,584	2,339,495	- 150,910

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,033 of 1,044
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
Total U S Treasury Bd		3.875% 5/15/43		0	4,528,079	4,678,990	- 150,910
Issue: 912810TU2 - U S Treasury Bd 4.500% 8/15/43							
08/24/2023	B	185,000.000	.9850		- 182,225	182,225	
001051000661							
08/25/2023	B	185,000.000	.9850		- 182,225	182,225	
001051000661							
08/25/2023	B	285,000.000	.9813		- 279,656	279,656	
001051000661							
09/01/2023	B	230,000.000	.9981		- 229,569	229,569	
001051000661							
09/05/2023	B	410,000.000	.9767		- 400,455	400,455	
001051000661							
09/08/2023	B	220,000.000	.9800		- 215,600	215,600	
001051000661							
09/11/2023	B	290,000.000	.9800		- 284,200	284,200	
001051000661							
09/18/2023	B	90,000.000	.9755		- 87,792	87,792	
001051000661							
09/19/2023	B	65,000.000	.9712		- 63,126	63,126	
001051000661							
09/19/2023	B	65,000.000	.9711		- 63,124	63,124	
001051000661							
09/19/2023	B	64,000.000	.9709		- 62,140	62,140	
001051000661							
09/22/2023	B	70,000.000	.9583		- 67,080	67,080	
001051000661							

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,034 of 1,044
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
10/26/2023 001051000661	B	6,550,000.000	.8994		- 5,891,162 *	5,891,162	
11/03/2023 001051000661	B	50,000.000	.9333		- 46,664	46,664	
11/03/2023 001051000661	B	90,000.000	.9320		- 83,876	83,876	
11/14/2023 001051000661	B	40,000.000	.9445		- 37,780	37,780	
Total For Buys				0	8,176,674	8,176,674	0
08/31/2023 001051000661	S	- 195,000.000	.9990		194,802	191,757	3,045
09/14/2023 001051000661	S	- 40,000.000	.9755		39,019	39,309	- 290
10/25/2023 001051000661	S	- 220,000.000	.8922		196,281	201,912	- 5,631
11/01/2023 001051000661	S	- 3,345,000.000	.9078		3,036,633	3,069,982	- 33,349
11/21/2023 001051000661	S	- 280,000.000	.9494		265,836	257,151	8,685
11/27/2023 001051000661	S	- 200,000.000	.9448		188,953	183,679	5,274
11/28/2023 001051000661	S	- 180,000.000	.9520		171,353	165,311	6,042
Total For Sells				0	4,092,877	4,109,101	- 16,224

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,035 of 1,044
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
Total U S Treasury Bd		4.500% 8/15/43		0	12,269,551	12,285,775	- 16,224
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
05/15/2023	B	45,000.000	.9950		- 44,775	44,775	
001051000661							
05/15/2023	B	45,000.000	.9907		- 44,582	44,582	
001051000661							
05/15/2023	B	45,000.000	.9950		- 44,775	44,775	
001051000661							
05/15/2023	B	45,000.000	.9897		- 44,536	44,536	
001051000661							
05/15/2023	B	290,000.000	.9892		- 286,873	286,873	
001051000661							
05/16/2023	B	375,000.000	.9868		- 370,034	370,034	
001051000661							
05/18/2023	B	300,000.000	.9770		- 293,109	293,109	
001051000661							
05/19/2023	B	1,175,000.000	.9731		- 1,143,422	1,143,422	
001051000661							
05/25/2023	B	50,000.000	.9668		- 48,340	48,340	
001051000661							
06/02/2023	B	55,000.000	.9745		- 53,595	53,595	
001051000661							
06/02/2023	B	55,000.000	.9745		- 53,597	53,597	
001051000661							
06/02/2023	B	55,000.000	.9786		- 53,825	53,825	
001051000661							

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,036 of 1,044
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
06/02/2023 001051000661	B	55,000.000	.9787		- 53,829	53,829	
06/05/2023 001051000661	B	20,000.000	.9700		- 19,400	19,400	
06/16/2023 001051000661	B	90,000.000	.9669		- 87,019	87,019	
06/22/2023 001051000661	B	95,000.000	.9667		- 91,838	91,838	
06/26/2023 001051000661	B	5,000.000	.9717		- 4,859	4,859	
06/30/2023 001051000661	B	5,000.000	.9595		- 4,797	4,797	
06/30/2023 001051000661	B	65,000.000	.9640		- 62,662	62,662	
07/07/2023 001051000661	B	25,000.000	.9460		- 23,650	23,650	
07/07/2023 001051000661	B	10,000.000	.9434		- 9,434	9,434	
07/11/2023 001051000661	B	5,000.000	.9510		- 4,755	4,755	
07/12/2023 001051000661	B	5,000.000	.9578		- 4,789	4,789	
07/13/2023 001051000661	B	30,000.000	.9638		- 28,913	28,913	
07/18/2023 001051000661	B	10,000.000	.9666		- 9,666	9,666	
07/18/2023 001051000661	B	5,000.000	.9689		- 4,845	4,845	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,037 of 1,044
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
07/19/2023 001051000661	B	135,000.000	.9667		- 130,507	130,507	
07/20/2023 001051000661	B	5,000.000	.9606		- 4,803	4,803	
07/21/2023 001051000661	B	195,000.000	.9631		- 187,809	187,809	
07/26/2023 001051000661	B	15,000.000	.9585		- 14,378	14,378	
08/03/2023 001051000661	B	20,000.000	.9363		- 18,725	18,725	
08/09/2023 001051000661	B	125,000.000	.9486		- 118,574	118,574	
Total For Buys				0	3,366,715	3,366,715	0
05/15/2023 001051000661	S	- 145,000.000	.9893		143,442	143,383	60
05/18/2023 001051000661	S	- 170,000.000	.9795		166,514	166,383	131
05/18/2023 001051000661	S	- 730,000.000	.9771		713,318	714,468	- 1,150
05/30/2023 001051000661	S	- 90,000.000	.9738		87,641	88,045	- 404
05/31/2023 001051000661	S	- 250,000.000	.9778		244,453	244,568	- 115
06/23/2023 001051000661	S	- 250,000.000	.9733		243,320	244,096	- 776
06/29/2023 001051000661	S	- 230,000.000	.9616		221,159	224,564	- 3,405

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,038 of 1,044
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
07/20/2023 001051000661	S	- 160,000.000	.9614		153,825	155,689	- 1,864
07/24/2023 001051000661	S	- 165,000.000	.9593		158,290	160,302	- 2,012
08/14/2023 001051000661	S	- 315,000.000	.9377		295,386	305,094	- 9,707
08/14/2023 001051000661	S	- 210,000.000	.9340		196,140	203,396	- 7,256
08/15/2023 001051000661	S	- 180,000.000	.9350		168,300	174,339	- 6,039
08/15/2023 001051000661	S	- 185,000.000	.9330		172,605	179,182	- 6,577
08/16/2023 001051000661	S	- 375,000.000	.9377		351,621	363,207	- 11,586
Total For Sells				0	3,316,014	3,366,716	- 50,700

Total U S Treasury Nt	3.375% 5/15/33			0	6,682,729	6,733,431	- 50,700
------------------------------	-----------------------	--	--	----------	------------------	------------------	-----------------

Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33

08/14/2023 001051000661	B	300,000.000	.9775		- 293,250	293,250	
08/14/2023 001051000661	B	200,000.000	.9736		- 194,719	194,719	
08/15/2023 001051000661	B	170,000.000	.9748		- 165,716	165,716	
08/15/2023 001051000661	B	175,000.000	.9727		- 170,215	170,215	

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,039 of 1,044
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
08/16/2023 001051000661	B	360,000.000	.9775		- 351,900	351,900	
08/22/2023 001051000661	B	10,000.000	.9622		- 9,622	9,622	
09/01/2023 001051000661	B	270,000.000	.9771		- 263,820	263,820	
09/01/2023 001051000661	B	265,000.000	.9777		- 259,089	259,089	
09/01/2023 001051000661	B	265,000.000	.9773		- 258,986	258,986	
10/24/2023 001051000661	B	470,000.000	.9248		- 434,640	434,640	
10/26/2023 001051000661	B	5,325,000.000	.9245		- 4,923,129 *	4,923,129	
11/06/2023 001051000661	B	215,000.000	.9396		- 202,008	202,008	
11/06/2023 001051000661	B	120,000.000	.9391		- 112,697	112,697	
11/06/2023 001051000661	B	410,000.000	.9395		- 385,176	385,176	
11/08/2023 001051000661	B	50,000.000	.9490		- 47,449	47,449	
11/10/2023 001051000661	B	20,000.000	.9409		- 18,819	18,819	
Total For Buys				0	8,091,235	8,091,235	0
09/05/2023 001051000661	S	- 150,000.000	.9680		145,201	146,450	- 1,249

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,040 of 1,044
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
09/08/2023 001051000661	S	- 120,000.000	.9697		116,363	117,160	- 798
09/08/2023 001051000661	S	- 75,000.000	.9694		72,703	73,225	- 522
09/08/2023 001051000661	S	- 65,000.000	.9697		63,030	63,462	- 432
09/12/2023 001051000661	S	- 250,000.000	.9680		242,002	244,084	- 2,082
09/12/2023 001051000661	S	- 80,000.000	.9678		77,425	78,107	- 682
09/19/2023 001051000661	S	- 35,000.000	.9607		33,623	34,172	- 549
09/20/2023 001051000661	S	- 65,000.000	.9644		62,684	63,462	- 777
09/20/2023 001051000661	S	- 30,000.000	.9586		28,758	29,290	- 532
09/25/2023 001051000661	S	- 115,000.000	.9503		109,286	112,279	- 2,993
09/26/2023 001051000661	S	- 245,000.000	.9474		232,109	239,202	- 7,093
11/01/2023 001051000661	S	- 5,760,000.000	.9314		5,364,675 *	5,360,995	3,680
11/02/2023 001051000661	S	- 620,000.000	.9378		581,444	577,052	4,392
11/06/2023 001051000661	S	- 240,000.000	.9396		225,516	225,022	493
11/06/2023 001051000661	S	- 320,000.000	.9393		300,575	300,030	545

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,041 of 1,044
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
11/08/2023 001051000661	S	- 100,000.000	.9491		94,906	93,890	1,016
11/10/2023 001051000661	S	- 335,000.000	.9498		318,198	314,532	3,665
11/13/2023 001051000661	S	- 20,000.000	.9498		18,997	18,819	178
Total For Sells				0	8,087,495	8,091,233	- 3,740
Total U S Treasury Nt 3.875% 8/15/33				0	16,178,730	16,182,468	- 3,740
GRAND TOTAL				0	255,178,663	259,165,993	- 3,987,325

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

Broker: Citadel Securities LLC

02/13/2023 001051000661	Issue: 912810TL2 - U S Treasury Bd B	4.000% 11/15/52 220,000.000	1.0404		- 228,886	228,886	
02/13/2023 001051000661	Issue: 912810TJ7 - U S Treasury Bd S	3.000% 8/15/52 - 255,000.000	.8584		218,902	219,902	- 1,000
03/02/2023 001051000661	Issue: 91282CGM7 - U S Treasury Nt B	3.500% 2/15/33 140,000.000	.9536		- 133,509	133,509	
05/18/2023 001051000661	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 205,000.000	.9898		202,910	204,473	- 1,563

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,042 of 1,044
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
05/18/2023 001051000661	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 210,000.000	.9503		- 199,566	199,566	
05/18/2023 001051000661	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 300,000.000	.9770		- 293,109	293,109	
05/19/2023 001051000661	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 1,175,000.000	.9731		- 1,143,422	1,143,422	
07/31/2023 001051000661	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 640,000.000	.9965		- 637,775	637,775	
07/31/2023 001051000661	Issue: 91282CHJ3 - U S Treasury Nt S	3.750% 6/30/30 - 655,000.000	.9811		642,591	650,574	- 7,983
08/07/2023 001051000661	Issue: 91282CGG0 - U S Treasury Nt S	4.125% 1/31/25 - 230,000.000	.9864		226,864	227,572	- 708
10/02/2023 001051000661	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 50,000.000	.8941		- 44,707	44,707	
10/03/2023 001051000661	Issue: 912810TT5 - U S Treasury Bd B	4.000% 8/15/53 55,000.000	.8873		- 48,804	48,804	
10/11/2023 001051000661	Issue: 912810TT5 - U S Treasury Bd S	4.000% 8/15/53 - 55,000.000	.9045		49,745	49,256	489
11/01/2023 001051000661	Issue: 655844CS5 - Norfolk Southn Corp B	5.350% 8/01/54 190,000.000	.8709		- 165,465	165,465	
11/01/2023 001051000661	Issue: 29446MAC6 - Equinor Asa S	3.250% 11/18/49 - 33,000.000	.6453		21,295	23,126	- 1,832

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,043 of 1,044
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
11/01/2023 001051000661	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 5,760,000.000	.9314		5,364,675 *	5,360,995	3,680
11/01/2023 001051000661	Issue: 20826FBG0 - Conocophillips Sr B	5.550% 3/15/54 60,000.000	.9123		- 54,736	54,736	
11/01/2023 001051000661	Issue: 26441CBU8 - Duke Energy Corp B	5.000% 8/15/52 140,000.000	.7933		- 111,061	111,061	
11/01/2023 001051000661	Issue: 68389XBG9 - Oracle Corp B	4.375% 5/15/55 780,000.000	.6945		- 541,710	541,710	
11/01/2023 001051000661	Issue: 694308KH9 - Pacific Gas Elec Co B	6.750% 1/15/53 460,000.000	.9005		- 414,239	414,239	
11/01/2023 001051000661	Issue: 91282CHW4 - U S Treasury Nt S	4.125% 8/31/30 - 485,000.000	.9630		467,059	479,468	- 12,409
11/01/2023 001051000661	Issue: 02209SBM4 - Altria Group Inc B	3.400% 2/04/41 220,000.000	.6226		- 136,979	136,979	
11/15/2023 001051000661	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 585,000.000	1.0186		- 595,854	595,854	
11/30/2023 001051000661	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 70,000.000	1.0434		- 73,041	73,041	
Total For Citadel Securities LLC				0	12,016,904	12,038,229	- 21,326

Broker: Mtgsus6Sfic BofA Secs New York

029255EN
32- -12-B -66C-037-04
0402 -99-04303-EN



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 1,044 of 1,044
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
10/26/2023	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 5,325,000.000	.9245		- 4,923,129 *	4,923,129	
001051000661							
10/26/2023	Issue: 912810TU2 - U S Treasury Bd B	4.500% 8/15/43 6,550,000.000	.8994		- 5,891,162 *	5,891,162	
001051000661							
Total For Mtgsus6Sfic BofA Secs New York				0	36,724,741	36,869,851	- 145,113
GRAND TOTAL				0	22,831,195	22,852,520	- 21,326

SCHEDULE H, line 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

G S R H E
P P
EIN 23 1371947
PLAN NUMBER 001
PLAN YEAR 01/01/2023 TO 12/31/2023

DESCRIPTION OF ASSET	(A) Total Number of Purchases	(B) Total Number of Sales	(C) Total Value of Purchases	(D) Total Value of Sales	(E) Net Gain/(Loss)
Pooled Separate Accounts PRINCIPAL LIQUID ASSETS SEPARA	9		\$ 4,834,289.77		\$ 0.00
Pooled Separate Accounts PRINCIPAL LIQUID ASSETS SEPARA		44		\$ 4,997,658.80	\$ 76,688.91

* Schedule is prepared using the alternative way of reporting (iii) series transactions under DOL Regulation 2520.103-6(d)(2).

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

G S R H E

EIN 23 1371947
 PLAN NUMBER 001
 PLAN YEAR 01/01/2023 TO 12/31/2023

(A)	(B) Identity of issuer, 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
	US Bank	Other Accrued Interest	\$ 0.00	\$ 1,085,409.00
	US Bank	Other Barings	\$ 0.00	\$ 3,496,502.00
	U.S. Bank	Corporate Debt - Other Corp Debt Multiple	\$ 0.00	\$ 72,559,903.16
	US Bank	Government Securities First AM Govt	\$ 0.00	\$ 884,682.00
	Met Life	Corporate Stock - Common Met Life - Various Corp Stock Common	\$ 0.00	\$ 63,582,227.00
	Met Life	Corporate Stock - Common Met Life - Various Foreign Issues	\$ 0.00	\$ 9,307,596.00
	Met Life	Government Securities Met Life - Various Municipal Issues	\$ 0.00	\$ 203,764.00
	U.S. Bank	Other MUNI ELEC AUTH OF GEORGIA	\$ 0.00	\$ 203,763.98
	U.S. Bank	Non Interest Bearing Cash Non Interest Bearing Cash	\$ 0.00	\$ 24,963.28
	U.S. Bank	Partnership / Joint Venture Partnership Multiple	\$ 0.00	\$ 3,496,502.40
	Principal Global Investors	Other Principal Global Investors	\$ 0.00	\$ 1,630,175.00
*	Principal Life Insurance Company	Pooled Separate Accounts PRIN LIQUID ASSETS SEP ACCT-Z	\$ 1,610,416.70	\$ 1,630,174.56
	U.S. Bank	Registered Investment Company Registered Multiple	\$ 0.00	\$ 884,682.18
	U.S. Bank	Government Securities U.S. Treasury Note Multiple	\$ 0.00	\$ 12,515,291.73
	US Bank	Non Interest Bearing Cash US Bank	\$ 0.00	\$ 36,952.00

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

G S R H E
EIN 23 1371947
PLAN NUMBER 001
PLAN YEAR 01/01/2023 TO 12/31/2023

(A)	(B) Identity of issuer, 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
	US Bank Treasury	Government Securities US Bank	\$ 0.00	\$ 12,503,303.00

Assumptions prescribed by law

Mortality	Before benefit payment period
	IRS Prescribed Mortality - Static Non-annuitant, male and female.
	During benefit payment period
	IRS Prescribed Mortality - Static Annuitant, male and female.

Assumptions selected by actuary

Asset return	7.50% for the current plan year. The asset return is based on information provided by SEI Investments Management Corporation. Evaluation of the asset return is outside the scope of assignment and would have required substantial additional work that we were not engaged to perform.
Expected expense	The expected expense included in target normal cost is an estimate based on prior year expenses paid from plan assets with an updated estimate of PBGC premiums. This is the best estimate available of upcoming year's expenses.
Retirement	Participants are assumed to retire based on the schedule below:

Age	Probability of retirement	Age	Probability of retirement
55 – 59	5%	64	15%
60	10%	65	70%
61	15%	66 – 68	50%
62	25%	69	100%
63	10%		

We don't have the plan experience necessary to directly set this assumption; therefore, we are relying on the assumption set by the prior actuary based on plan sponsor expectations. This assumption is reasonable with the plan's design. As we gain plan experience, we will monitor and make appropriate adjustments in the future.

Disability	None. This plan does not offer a subsidized disability benefit; therefore, the disability assumption is built into the withdrawal assumption.
Marriage	90% married; husbands are 2 years older than wives. This assumption does not have material impact on the results of this report and has been selected based on the assumption set by the prior actuary.

Withdrawal

Selected rates of withdrawal are shown below:

Age	Males	Females
25	12.5%	17.5%
30	10.0%	15.0%
35	8.0%	12.0%
40	6.0%	9.0%
45	4.0%	6.0%
50	2.0%	3.0%
55	0.0%	0.0%

We don't have the plan experience necessary to directly set this assumption; therefore, we are relying on the assumption set by the prior actuary. Termination rates were reviewed in an experience study conducted in 2015. This assumption is reasonable with the plan's design. As we gain plan experience, we will monitor and make appropriate adjustments in the future.

Form of benefit

Participants are assumed to receive their benefits on the normal form at the assumed retirement age.

We don't have the plan experience necessary to directly set this assumption; therefore, we are relying on the assumption set by the prior actuary and using the plan's normal form of payment. This assumption is reasonable with the plan's design. As we gain plan experience, we will monitor and make appropriate adjustments in the future.

Methods prescribed by law

Liability measure

Funding target is the present value of the benefits accrued on the valuation date. Included in funding target is the value of any missed required minimum distributions (defined in IRC §401(a)(9) and Treasury Regulation §1.401(a)(9)) equal to back payments with interest at 7.00%.

Target normal cost is based on benefits expected to accrue during the current plan year and includes an estimate of plan expenses for the year.

Methods selected by plan sponsor

Asset method

Market value.

Yield curve rates

Full yield curve. Use the rates through the month of December.

Methods elected by actuary

Retirees	Assets and liabilities for current and future retirees are included.
Vested benefits	A benefit is included in vested benefits if it meets the requirements under PBGC. The benefit is multiplied by the participant's vesting percentage applicable to each benefit on the valuation date. The following ancillary benefits are always treated as nonvested: disability benefits payable to retirement age unless in pay status, pre-retirement death benefits in excess of the survivor annuity death benefit and post-retirement death benefits for non-retired participants except as noted in the Plan provisions.

Assumptions and methods elected by actuary - plan accounting (ASC 960)

With the exceptions below, all assumptions and methods are the same as those used in determining your plan's regular funding target and target normal cost.

Mortality	Based on Pri-2012 base rate mortality table, adjusted with a 70/30 blend of blue/white collar and projected generationally using MP-2021.
Mortality base rates	Before benefit payment period Employee amount-weighted, male and female During benefit payment period Retiree amount-weighted, male and female The Society of Actuaries (SOA) is an actuarial organization that periodically reviews mortality data and publishes mortality tables and improvement scales. In October 2019, the SOA released the Pri-2012 Mortality Tables for private-sector retirement plans in the U.S. The Pri-2012 report contains different sets of mortality tables based on complete dataset or various subsets. The 70/30 blend of blue/white collar base rate table was selected based on information provided by the plan sponsor. Pri-2012 section 12.4. provided three approaches for designated beneficiaries in the calculation of joint-and-survivor annuities. We believe "Approach 1" is reasonable for this plan.
Mortality improvement	MP-2021 is the most recent improvement scale published by the SOA in October 2021. In selecting this assumption, we considered the other parameters available in the MIM-2021-v3 application tool issued by the SOA in October 2022 and consider the selections in MP-2021 reasonable. Based on the sponsor's input, plan experience does not show a need for long-term excess death or COVID death load adjustments.

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods
Good Shepherd Rehabilitation Hospital Employees' Pension Plan
EIN 23-1371947 Plan No. 001

Interest rate used to value
liabilities

7.50%

The asset return is based on information provided by SEI Investments Management Corporation. The interest rate used is the same as the current expected long-term return on plan assets for purposes of the net periodic benefit cost calculation.

Referencing the expected long-term return on plan assets under ASC715 as selected by the plan sponsor for purposes of determining the interest rate used for plan accounting purposes under ASC960 was described in previous reports by Willis Towers Watson.

Evaluation of the asset return is outside the scope of assignment and would have required substantial additional work that we were not engaged to perform.

Treatment of administrative
expenses

No adjustments are made for administrative expenses, either through a reduction in the discount rate or by calculating a present value of future expenses.

Plan sponsors may change their administrative expense handling at any time. Our approach provides consistent handling of ASC 960 liabilities from year to year, whether expenses are paid with plan assets or directly by the employer.

Note – expenses paid with plan assets are required to be included in funding normal cost. As a result, the plan is reimbursed annually through required funding. Exception – contributions are not required due to assets sufficiently in excess of liabilities to fund both expenses and normal cost. In this case, administrative expenses are taken from the excess assets.

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
--	---	--

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 Good Shepherd Rehabilitation Hospital Employees' Pension Plan	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Good Shepherd Rehabilitation Hospital	D Employer Identification Number (EIN) 23-1371947
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	88600536	
b Actuarial value	2b	88600536	
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	499	48500018	48500018
b For terminated vested participants	394	17486962	17486962
c For active participants	159	18668975	18668975
d Total	1052	84655955	84655955
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	5.07 %	
6 Target normal cost			
a Present value of current plan year accruals	6a	0	
b Expected plan-related expenses	6b	740000	
c Target normal cost	6c	740000	

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 DHD.	09/05/2024
Signature of actuary	Date
Donald H. Dowdy III	2306767
Type or print name of actuary	Most recent enrollment number
Principal Financial Group	412-394-6351
Firm name	Telephone number (including area code)
PO Box 9394 Des Moines, IA 50306-9394	
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)	0	21620906
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	21620906
10 Interest on line 9 using prior year's actual return of <u>-15.31</u> %	0	-3310161
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
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>5.40</u> %		0
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		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	15106164
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	3204581

Part III Funding Percentages

14 Funding target attainment percentage	14	100.87 %
15 Adjusted funding target attainment percentage	15	104.65 %
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	109.09 %
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
Totals ►			18(b)		18(c)

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	0

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: %	2nd segment: %	3rd segment: % ☒ N/A, full yield curve used
b Applicable month (enter code).....			21b 0
22 Weighted average retirement age			22 64
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
----------------	----------------------------

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
-----------------	--

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII	Minimum Required Contribution For Current Year
------------------	---

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	740000	
b Excess assets, if applicable, but not greater than line 31a	31b	740000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
----------------	---

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

Schedule SB, Line 2a - Explanation of Assets
Good Shepherd Rehabilitation Hospital Employees' Pension Plan
EIN 23-1371947 Plan No. 001

The market value of assets on line 2a does not equal assets shown on Schedule H, Schedule I or Form 5500-SF due to Schedule H includes other liabilities of \$95,390.

Schedule SB, Line 22 - Description Of Weighted Average Retirement Age
Good Shepherd Rehabilitation Hospital Employees' Pension Plan
EIN 23-1371947 Plan No. 001

The weighted average retirement age is weighted by the expected percentage of active participants retiring at each age. The retirement rate reflects only those participants who meet retirement eligibility. An active participant working past assumed retirement age is expected to retire at current age.

(1) Age	(2) Expected Active Headcount	(3) Retirement Rate	(4) Expected Retirements (2)*(3)	(5) Weighted Age (1)*(4)
55	49.9576	0.0490	2.4479	134.6333
56	56.4503	0.0491	2.7726	155.2638
57	58.6028	0.0491	2.8803	164.1746
58	60.6353	0.0500	3.0318	175.8422
59	62.5022	0.0500	3.1251	184.3815
60	67.2589	0.1000	6.7259	403.5536
61	73.3919	0.1500	11.0088	671.5358
62	79.2158	0.2500	19.8040	1,227.8455
63	68.2101	0.1000	6.8210	429.7239
64	67.1976	0.1500	10.0796	645.0969
65	66.9120	0.7000	46.8384	3,044.4964
66	22.8485	0.5000	11.4243	754.0017
67	12.3358	0.5000	6.1679	413.2500
68	9.1155	0.5000	4.5577	309.9263
69	5.5113	1.0000	5.5113	380.2789
70	1.0000	1.0000	1.0000	70.0000
71	1.0000	1.0000	1.0000	71.0000
72	1.0000	1.0000	1.0000	72.0000
73	0.0000	1.0000	0.0000	0.0000
74	0.0000	1.0000	0.0000	0.0000
75	0.0000	1.0000	0.0000	0.0000
76	2.0000	1.0000	2.0000	152.0000
Total			148.1965	9,459.0046
Average				63.83

Schedule SB, Part V - Summary of Plan Provisions
Good Shepherd Rehabilitation Hospital Employees' Pension Plan
EIN 23-1371947 Plan No. 001

This report reflects the maximum benefit limits under Internal Revenue Code (IRC) Section 415 and maximum compensation limits under IRC Section 401 in effect on the first day of each plan year.

The following is a summary of plan provisions and does not alter the intent or meanings of the provisions contained in the contract or plan document. This report reflects the provisions of the plan signed 03/28/2008 including amendments signed through 04/30/2019.

Plan eligibility

Age	Attained age 21.
Service	One year of service in which at least 1,000 hours worked. Employees hired or rehired on or after January 1, 2007 are not eligible to enter the plan.

Normal retirement benefit

Age	Attained age 65 and the later of five years of vesting service or the fifth anniversary of plan entry.
Form	Monthly annuity payable for life (optional forms may be elected in advance of retirement).
Amount	(A) but not less than (B):
(accrued benefit)	(A) 1.00% of average monthly compensation multiplied by benefit service Participants identified in Appendix A may have a higher percent multiplier, as described in the plan document. (B) \$65 per month. Benefit accruals are frozen effective December 31, 2018.

Early retirement benefit

Age	Participants with date of termination before June 1, 1993, attained age 62. Participant with date of termination on or after June 1, 1993, attained age 55.
Service	Completed ten years of vesting service.
Form	Same as normal retirement benefit.
Amount	Accrued benefit on early retirement date actuarially reduced for each month that the early retirement date precedes normal retirement date.

Late retirement benefit

Age	No maximum age.
Form	Same as normal retirement benefit.
Amount	Greater of accrued benefit on late retirement date or accrued benefit on normal retirement date actuarially increased to late retirement date.

Termination benefit

Vesting percentage	100% after five years of vesting service.
Form	Same as normal retirement benefit with income deferred until normal retirement date.
Amount	Accrued benefit on date of termination multiplied by the vesting percentage.

Survivor annuity death benefit (a vested benefit)

Eligibility	Married participant fully or partially vested in an accrued benefit.
Form	Monthly annuity payable to spouse, deferred to participant's earliest retirement date if later than the date of death.
Amount	If death occurs, the amount paid to the surviving spouse is equal to the amount that would have been paid had the participant terminated employment on the date of death and survived to his/her earliest retirement age, retired with a qualified joint and 50% survivor annuity in effect, then died the next day.

Definitions

Benefit service	One calendar year period in which at least 1,000 hours is worked. Includes service while employed at Affinity after November 1, 2000. Includes service while employed with Muhlenberg Rehabilitation Center on and after August 16, 1999. Benefit service is frozen effective December 31, 2018.
Vesting service	One calendar year period in which at least 1,000 hours is worked. Includes all service while employed at Affinity and Muhlenberg Rehabilitation Center.
Average compensation	The highest five consecutive compensation years out of the latest ten years. Years with fewer than 1,000 hours of service will be excluded from the average. Average compensation is frozen effective December 31, 2018.
Optional forms of benefit payments	The optional forms of benefit payments are: - Monthly annuity payable for life, or 10 years certain and life. - Monthly annuity payable as a survivorship life annuity with survivorship percentages of 50, 75, or 100. The optional form conversion basis is 7.00% interest and the UP-1984 Mortality Table setback three years for payments other than lump sums. The optional form conversion basis uses the applicable interest rate and applicable mortality table as set forth in Code Section 417 for lump sum payments. The applicable interest rate uses the second calendar month preceding the first day of the stability period which is the plan year.

Changes in principal eligibility or benefit provisions

There have been no changes in principal eligibility or benefit provisions since the last valuation.

Significant event

The enrolled actuary has not been made aware that any significant events have occurred during the year.

Schedule SB, Line 25 – Change in Method
Good Shepherd Rehabilitation Hospital Employees' Pension Plan
EIN 23-1371947 Plan No. 001

A change in funding method has occurred since last year due to a change in the valuation interest rate to use yield curve. This change is available under Code section 430 and does not need IRS approval.

Schedule SB, Line 24 – Change in Actuarial Assumptions
Good Shepherd Rehabilitation Hospital Employees' Pension Plan
EIN 23-1371947 Plan No. 001

Certain non-prescribed assumptions have been changed since last year. These assumptions were changed to better reflect the anticipated experience of your plan. See the attachment, Part V – Statement of Actuarial Assumptions/Methods, for the rationale for each assumption.

The assumed asset return for the current year has increased from 7.10% to 7.50%.