

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2023</div> <div>This Form is Open to Public Inspection</div>
--	---	---

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: <div><div>☐ a multiemployer plan</div><div>☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div>☒ a single-employer plan</div><div>☐ a DFE (specify) _____</div></div>
B	This return/report is: <div><div>☐ the first return/report</div><div>☐ the final return/report</div><div>☐ an amended return/report</div><div>☐ a short plan year return/report (less than 12 months)</div></div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div><div>☐ Form 5558</div><div>☐ automatic extension</div><div>☐ the DFVC program</div><div>☐ special extension (enter description)</div></div>
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 MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1972
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) MIDLAND-GUARDIAN CO. 7000 MIDLAND BLVD AMELIA, OH 45102
2b	Employer Identification Number (EIN) 31-0626204
2c	Plan Sponsor's telephone number 513-943-7100
2d	Business code (see instructions) 524150

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	DAVID FINKLER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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	5 201
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	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 20 6a(2) 18 6b 102 6c 46 6d 166 6e 28 6f 194 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1A 1I 3H

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 _____
- (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 _____
- (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 _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>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).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div>
--	---	--

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 MIDLAND-GUARDIAN CO. SALARIED 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 MIDLAND-GUARDIAN CO.	D Employer Identification Number (EIN) 31-0626204
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	30943447	
b	Actuarial value	2b	34037792	
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	135	19778610	19778610
b	For terminated vested participants	47	4818761	4818761
c	For active participants	20	2799514	2800781
d	Total	202	27396885	27398152
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	5.14 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	250000	
c	Target normal cost	6c	250000	

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	10/09/2024	Date
THOMAS A. POCCIA	Type or print name of actuary	23-08280	Most recent enrollment number
WILLIS TOWERS WATSON US LLC	Firm name	216-937-4000	Telephone number (including area code)
1001 LAKESIDE AVENUE SUITE 1500 CLEVELAND, OH 44114	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	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>9.03</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		
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>5.31</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
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		
12 Other reductions in balances due to elections or deemed elections		0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	124.23 %
15 Adjusted funding target attainment percentage	15	124.23 %
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	129.62 %
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	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	

20 Quarterly contributions and liquidity shortfalls:

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

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

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

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 65
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	
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	250000	
b Excess assets, if applicable, but not greater than line 31a	31b	250000	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment			
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34		
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			
36 Additional cash requirement (line 34 minus line 35).....	36		
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37		
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		
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
--

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	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

<div>A</div> <div>Name of plan</div> <div>MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN</div>	<div>B</div> <div>Three-digit plan number (PN)</div> <div>▶</div> <div>001</div>
<div>C</div> <div>Plan sponsor's name as shown on line 2a of Form 5500</div> <div>MIDLAND-GUARDIAN CO.</div>	<div>D</div> <div>Employer Identification Number (EIN)</div> <div>31-0626204</div>

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

x

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

(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)

MORGAN STANLEY

26-4310632

(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?
19 27 33 71 72	NONE	34615	Yes ☒ No ☐	Yes ☐ No ☒		Yes ☐ No ☒

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

BAHL & GAYNOR INC.

31-1297139

(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?
27 50	NONE	56904	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

US BANK

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	14372	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		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 MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 MIDLAND-GUARDIAN CO.	D Employer Identification Number (EIN) 31-0626204

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	24336	32304
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1909433	3769391
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	11761736	9291791
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	17247942	17674651
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	30943447	30768137
Liabilities			
g Benefit claims payable	1g	89729	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	89729	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	30853718	30768137

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)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	116306	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		116306
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	297380	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	835221	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1132601
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	10105504	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	8872752	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-773699	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		426709
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		2134669

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2204089	
(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)		2204089
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)	12732	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	3429	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(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)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		16161
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2220250

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-85581
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: **BARNES DENNIG CO. LTD**

(2) EIN: **31-1119890**

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?	☒		15000000
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 547016.

<div>SCHEDULE R (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>		<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
A Name of plan MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan sponsor's name as shown on line 2a of Form 5500 MIDLAND-GUARDIAN CO.				D Employer Identification Number (EIN) 31-0626204	
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	
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): _____ 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 0	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b 0	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2023 v. 230707	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14a**14b****14c**

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year

b The corresponding number for the second preceding plan year

15a**15b**

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16a**16b**

0

- 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: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
☐ Yes.
☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
☐ No. Other. Provide explanation. _____

Part VII IRS Compliance Questions

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

Name of Plan	MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN						
Plan Year Begin Date	01/01/2023	Plan Year End Date	12/31/2023	EIN	31-0626204	PN	001

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

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

Name of Plan	MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN					
Plan Year Begin Date	01/01/2023	Plan Year End Date	12/31/2023	EIN	31-0626204	PN 001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

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

Name of Plan	MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN						
Plan Year Begin Date	01/01/2023	Plan Year End Date	12/31/2023	EIN	31-0626204	PN	001

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

Midland-Guardian Co. Salaried Employees' Pension Plan

**Financial Statements
With Supplementary Information
Years Ended December 31, 2023 and 2022
Independent Auditors' Report**



BARNES DENNIG
Accounting • Tax • Business Insight

OHIO OFFICE

150 E. 4th Street
Cincinnati, OH 45202
Main: 513.241.8313
Fax: 513.241.8303

Independent Auditors' Report

To the Trustees of
Midland-Guardian Co. Salaried Employees' Pension Plan
Cincinnati, Ohio

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

We have performed audits of the accompanying financial statements of Midland-Guardian Co. Salaried Employees' Pension 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 statement of changes in net assets available for benefits for the years 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 the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the years ended December 31, 2023 and 2022, stating that the certified investment information, as described in Note 8 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 accompany 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).

**Independent Auditors' Report
(Continued)**

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 Midland-Guardian Co. Salaried 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 Midland-Guardian Co. Salaried Employees' Pension Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

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 of the Financial Statements 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.

BARNES DENNIG

Independent Auditors' Report (Continued)

Auditors' Responsibilities for the Audit (Continued)

- 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 Midland-Guardian Co. Salaried 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 Midland-Guardian Co. Salaried 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.

Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2023 and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2023 are presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor'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, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

BARNES DENNIG

**Independent Auditors' Report
(Continued)**

Supplemental Schedules Required by ERISA (Continued)

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 Department of Labor'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).

Barnes, Dennig & Co., Ltd.

October 11, 2024
Cincinnati, Ohio

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Statements of Net Assets Available for Benefits December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Assets:		
Investments at fair value:		
Money-market fund	\$ 3,769,391	\$ 1,909,433
Domestic common stocks	8,840,293	11,339,175
Foreign stocks	451,498	422,561
Mutual funds	<u>17,674,651</u>	<u>17,247,942</u>
Total investments at fair value	<u>30,735,833</u>	<u>30,919,111</u>
Other:		
Investment income receivable	<u>32,304</u>	<u>24,336</u>
Total assets	<u>30,768,137</u>	<u>30,943,447</u>
Liabilities:		
Accrued plan expenses	<u>-</u>	<u>89,729</u>
Total liabilities	<u>-</u>	<u>89,729</u>
Net assets available for benefits	<u><u>\$ 30,768,137</u></u>	<u><u>\$ 30,853,718</u></u>

The accompanying notes are an integral part of these financial statements

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Statements of Changes in Net Assets Available for Benefits Years Ended December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Additions:		
Investment income		
Net appreciation in fair value of investments	\$ 885,762	\$ -
Dividends and interest	<u>1,248,907</u>	<u>1,132,791</u>
Total investment income	<u>2,134,669</u>	<u>1,132,791</u>
Total additions	<u>2,134,669</u>	<u>1,132,791</u>
Deductions:		
Net depreciation in fair value of investments	-	(4,223,796)
Benefits paid to participants	(2,204,089)	(2,423,359)
Administrative fees	<u>(16,161)</u>	<u>(247,394)</u>
Total deductions	<u>(2,220,250)</u>	<u>(6,894,549)</u>
Net decrease	(85,581)	(5,761,758)
Net assets available for benefits:		
Beginning of year	<u>30,853,718</u>	<u>36,615,476</u>
End of year	<u><u>\$ 30,768,137</u></u>	<u><u>\$ 30,853,718</u></u>

The accompanying notes are an integral part of these financial statements

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements

NOTE 1 DESCRIPTION OF THE PLAN

General

The following description of the Midland-Guardian Co. Salaried Employees' Pension Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan Document for more complete information.

The Plan is a defined benefit plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) that provides monthly retirement benefits to salaried employees of Midland-Guardian Co. (the Company) who have completed at least five years of continuous service prior to retirement. The amount of monthly benefits is dependent upon an individual's level of compensation and term of employment. Normal retirement age is 65 but a participant may retire early at age 55 and receive benefits if certain conditions are met.

As of March 31, 2000, the Plan does not permit new entrants. Effective January 1, 2012, the Plan became frozen, at which time all participants under the Plan ceased to accrue additional benefits from that point forward.

Pension Benefits

The amount of the normal monthly retirement benefit to be provided for each Participant who retires on the Participant's Normal Retirement Date shall be equal to the Participant's Accrued Benefit (herein called the Participant's Normal Retirement Benefit). A Participant's Accrued Benefit is based on the greater of the Participant's Frozen Accrued Benefit and a retirement benefit formula equal to the sum of (1) 1% of such Participant's Average Monthly Compensation multiplied by the Participant's total number of Periods of Service (up to a maximum of 35 periods), plus (2) 1.75% of such Average Monthly Compensation in excess of one-twelfth of Covered Compensation multiplied by the Participant's total number of Periods of Service (up to a maximum of 35 periods), computed to the nearest cent. For Participants whose Social Security Retirement Age is 66 and 67, the amount stated in (1) above shall be increased to 1.05% and 1.10%, respectively. Early retirement is permitted. There are other various forms and methods of payment available under the Plan.

Death and Disability Benefits

A participant who becomes disabled while an employee of the Company may be able to continue earning service towards retirement benefits until the participant turns 65 or until they begin receiving the pension benefit (whichever occurs first).

If an active employee or a vested participant dies before retirement payments have begun, then the employee's pension may be eligible for a death benefit payable to the surviving spouse or beneficiary if the participant meets certain age and service requirements. If a participant dies after having attained the age of 45 and age plus years of continuous service equals at least 65, then the surviving spouse may receive death benefits.

Vesting Provisions

An employee is not vested in the Plan until completion of five years of service with the Company. After five years of service, a participant is fully vested in the Plan. Effective January 1, 2012, the Plan was frozen, at which time all participants under the Plan ceased to accrue additional benefits from that point forward.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements of the Plan have been prepared on the accrual basis.

Investment Valuation

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. See Note 3 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.

Investment securities, in general, are exposed to interest rate, credit, and overall market volatility. Market risks includes global events which could impact the value of investment securities, such as a pandemic or global conflict. Due to the level of risk associated with certain investments, it is 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.

Payment of Benefits

Benefit payments are recorded when paid.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan Administrator and Actuary to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Related Party Transactions

US Bank, N.A. is the Plan trustee, record-keeper, and asset custodian as defined by the Plan; however, the related investment transactions qualify as exempt party-in-interest transactions in accordance with ERISA guidelines. Certain Plan investments are shares of money market funds managed by US Bank, N.A.

Several employees of the Company provide administrative services to the Plan. These services include Plan oversight and day-to-day Plan administration. The Plan is not charged by the Company for the services of the employees to the Plan.

Expenses

Certain expenses and costs of administering the Plan were paid by Midland-Guardian Co. (the Plan Sponsor) and, accordingly, are not reflected in the Plan's financial statements.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Subsequent Events

The Plan has evaluated all events subsequent to the balance sheet date of December 31, 2023 through October 11, 2024, which is the date these financial statements were available to be issued.

NOTE 3 FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) *Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities and the lowest priority to unobservable inputs.

The hierarchy is broken down into three levels based on the ability to observe inputs as follows:

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

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets 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's 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 used need to maximize the use of observable inputs 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 methodologies used at December 31, 2023 and 2022.

Money-Market Fund: Valued at the net asset value of shares held by the plan at year-end.

Domestic Common Stocks, Foreign Stocks, and Mutual Funds: Valued at the closing price reported on the active market on which the individual securities are traded.

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

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 3 FAIR VALUE MEASUREMENTS (CONTINUED)

Assets Measured at Fair Value on a Recurring Basis

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

	Level 1	Level 2	Level 3	Total
Money-market fund	\$ -	\$ 3,769,391	\$ -	\$ 3,769,391
Domestic common stocks	8,840,293	-	-	8,840,293
Foreign stocks	451,498	-	-	451,498
Mutual funds	17,674,651	-	-	17,674,651
Total investments at fair value	<u>\$ 26,966,442</u>	<u>\$ 3,769,391</u>	<u>\$ -</u>	<u>\$ 30,735,833</u>

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

	Level 1	Level 2	Level 3	Total
Money-market fund	\$ -	\$ 1,909,433	\$ -	\$ 1,909,433
Domestic common stocks	11,339,175	-	-	11,339,175
Foreign stocks	422,561	-	-	422,561
Mutual funds	17,247,942	-	-	17,247,942
Total investments at fair value	<u>\$ 29,009,678</u>	<u>\$ 1,909,433</u>	<u>\$ -</u>	<u>\$ 30,919,111</u>

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 4 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 that employees have rendered as of the valuation date and that are expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) present employees or their beneficiaries, and (c) beneficiaries of employees who have died. Benefits for retired or terminated employees or their beneficiaries are based on actual benefits earned during their term of employment. The accumulated plan benefits for active employees are based on their actual compensation over their respective years of service, utilizing various benefit formulas as specified by the Plan. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated Plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payments (by means of decrements such as for death, disability, withdrawal, retirement, or termination of employment) between the valuation date and the expected dates of payment. The actuarial assumptions below are based on the assumption 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.

The components of the actuarial present value of accumulated Plan benefits as of January 1, 2023 and 2022 are:

	<u>2023</u>	<u>2022</u>
Vested benefits		
Participants currently receiving payments	\$ 19,309,964	\$ 24,441,469
Other participants	<u>7,571,696</u>	<u>10,709,327</u>
 Total actuarial present value of accumulated plan benefits	 <u><u>\$ 26,881,660</u></u>	 <u><u>\$ 35,150,796</u></u>

The actuarial values of plan assets were \$34,037,792 and \$35,871,670 as of January 1, 2023 and 2022, respectively.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 4 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The components of the changes in accumulated Plan benefits for the years ended January 1, 2023 and 2022 are:

	2023	2022
Actuarial present value of accumulated plan benefits as of January 1, 2023 and 2022, respectively	\$ 35,150,796	\$ 38,259,278
Increase (decrease) during the year attributable to:		
Actuarial (gains)/losses	280,136	(453,954)
Decrease in the discount period	916,574	855,511
Actual benefits paid	(2,423,359)	(2,138,465)
Assumption changes	(7,042,487)	(1,371,574)
Net decrease	(8,269,136)	(3,108,482)
Actuarial present value of accumulated plan benefits as of January 1, 2023 and 2022, respectively	<u>\$ 26,881,660</u>	<u>\$ 35,150,796</u>

Due to inherent uncertainties in actuarial estimates, it is reasonably possible that actuarial estimates could change in the near term.

NOTE 5 GENERAL ACTUARIAL DATA

The more significant assumptions underlying the actuarial computations for the January 1, 2023 and 2022 valuations were as follows:

Plan's Actuary	Willis Towers Watson
Actuarial Value of Assets	2023: Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS. Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.)

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 5 GENERAL ACTUARIAL DATA (CONTINUED)

Actuarial Value of Assets (continued)	2022: Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.)
Effective Interest Rate	5.14% in 2023 and 5.31% in 2022
Discount Rate	5.30% in 2023 and 2.70% in 2022
Salary Increases	0% in 2023 and 2022 (benefits frozen as of 1.1.2012)
Mortality (Healthy & Disabled)	2023: The Pri-2012 Employees, Healthy Annuitants, and Contingent mortality tables for males and females with no collar adjustment and using generational projection Scale MP-2021 from 2012 were used to determine the present value of accumulated benefits. 2022: The Pri-2012 Employees, Healthy Annuitants, and Contingent mortality tables for males and females with no collar adjustment and using generational projection Scale MP-2020 from 2012 were used to determine the present value of accumulated benefits.
Retirement	Average retirement age of 65
Form of Payment	Life annuity
Assumptions Made In Valuing Spouse's Benefit	80% of Employees' assumed to be married Wives three years younger than husbands.
Actuarial Method of Calculation	For the 2023 & 2022 valuations: Valuation date: First day of plan year Funding Target: Present value of accrued benefits
Assumed Expense	2023 and 2022 - \$250,000

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

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 5 GENERAL ACTUARIAL DATA (CONTINUED)

The changes in actuarial assumptions and methods since the prior valuation include:

- The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by Internal Revenue Code ("IRC") section 430.
- The mortality projection scale used to calculate the funding target was updated from Scale MP-2020 to MP-2021, as required by IRC section 430.
- The plan accounting (ASC 960), the mortality projection scales used to calculate the present value of accrued benefits was updated from scale MP-2020 to scale MP-2021.
- For plan accounting (ASC 960), the discount rate was changed from 2.70% to 5.30% based on market information on the measurement date.

NOTE 6 FUNDING POLICY

Contributions to provide benefits under the Plan are made solely by the Company. Since the Plan became fully funded during 2013, there were no required contributions for 2023 or 2022. The Company did not make a contribution in 2023 or 2022. Consequently, the Company has met the minimum funding requirements of ERISA for the years ended December 31, 2023 and 2022.

NOTE 7 TAX STATUS

The Plan obtained its latest determination letter on June 22, 2012, in which the Internal Revenue Service stated that the Plan qualifies under the applicable provisions of the Internal Revenue Code and therefore, is exempt from federal income taxes. The Plan has been amended since receiving the determination letter. The plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

NOTE 8 INFORMATION CERTIFIED BY A QUALIFIED INSTITUTION

The following information provided by US Bank, N.A. (US Bank), the Trustee of the Plan for the years ended December 31, 2023 and 2022 was certified by them to be accurate and complete with respect to the following:

- (a) The assets held by US Bank at December 31, 2023 and 2022 as well as the transactions involving these assets for the years ended December 31, 2023 and 2022.
- (b) The amount of investment income (loss) and appreciation (depreciation) for the years ended December 31, 2023 and 2022.
- (c) Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2023.
- (d) Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2023.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 9 PLAN TERMINATION

The Company expects the Plan to be continued indefinitely but reserves the right to terminate the Plan and contributions thereunder, in whole or in part, at any time by action of its Trustees. If the Plan is terminated or partially terminated, benefits will be distributed pursuant to the terms of the Plan. Its net assets generally will not be available on a pro-rata basis to provide participants' benefits. Generally, the Plan provides the following priorities:

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 when 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. Vested benefits insured by the Pension Benefit Guarantee Corporation.
3. Other noninsured vested benefits.
4. All other nonvested benefits.

Certain benefits under the Plan are insured by the Pension Benefit Guarantee Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For plan terminations occurring during 2023 and 2022, that ceiling is \$6,750 and \$6,205 per month, respectively. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

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 conditions of the plan sponsor and the level of benefits guaranteed by the PBGC. PBGC insurance guarantees are backed by the solvency of the PBGC – a U.S. Government agency. Should the PBGC become insolvent, additional appropriations to the agency would need to be authorized by the U.S. Government in order to pay guaranteed benefits.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2023**

Schedule H (Form 5500)
EIN 31-0626204
Plan Number – 001

<u>Column A</u>	<u>Column B</u>	<u>Column C</u>	<u>Column D</u>	<u>Column E</u>
	<u>Identity of issuer, borrower</u>	<u>Description</u>		<u>Current</u>
	<u>or similar entity</u>	<u>of Investment</u>	<u>Cost</u>	<u>Value</u>
Attachment A				<u>\$ 30,735,833</u>
				<u><u>\$ 30,735,833</u></u>

NOTE: Please find the Schedule of Assets (Held at End of Year) information attached.

NOTE: The attached data is based on information that has been certified as complete and accurate by
US Bancorp.

See independent auditors' report

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

**Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2023**

Schedule H (Form 5500)
EIN 31-0626204
Plan Number – 001

Column A	Column B	Column C	Column D	Column G	Column H	Column I
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value at Transaction Date	Net Gain or (Loss)

Attachment B

NOTE: Please find the Schedule of Reportable Transactions information attached.

NOTE: The attached data is based on information that has been certified as complete and accurate by US Bancorp.

See independent auditors' report

000404EX
20--12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 9 of 194
Period from January 1, 2023 to December 31, 2023

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422	1,174,150.060	1,174,150.06 1.0000	1,174,150.06	.00 .00	4,945.91	4.94
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422B	1,343,162.620	1,343,162.62 1.0000	1,343,162.62	.00 .00	5,576.92	4.94
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422C	433,602.390	433,602.39 1.0000	433,602.39	.00 .00	1,618.34	4.94
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422E	771,145.170	771,145.17 1.0000	771,145.17	.00 .00	3,223.14	4.94
Total First Am Treas Ob Fd Cl Y	3,722,060.240	3,722,060.24	3,722,060.24	.00 .00	15,364.31	4.93
Total Money Markets	3,722,060.240	3,722,060.24	3,722,060.24	.00 .00	15,364.31	4.93
Cash						
Cash		47,330.86	47,330.86			
Total Cash	.000	47,330.86	47,330.86	.00 .00	.00	0.00

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 10 of 194
Period from January 1, 2023 to December 31, 2023



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS)		ENDING ACCRUAL	YIELD ON MARKET
				SINCE INCEPTION/ CURRENT PERIOD			
Total Cash And Equivalents	3,722,060.240	3,769,391.10	3,769,391.10	.00	.00	15,364.31	4.87
Domestic Common Stocks							
Abbott Labs Com 002824100 Asset Minor Code 42 ACCOUNT 06-6422C	737.000	81,121.59 110.0700	35,026.58	46,095.01 - 90,966.81	.00	.00	2.00
Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT 06-6422C	2,459.000	381,071.23 154.9700	218,840.69	162,230.54 - 59,306.87	.00	.00	4.00
Air Products Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 06-6422C	1,115.000	305,287.00 273.8000	174,683.80	130,603.20 - 89,137.57	1,951.25	2.56	
American Tower Corp 03027X100 Asset Minor Code 42 ACCOUNT 06-6422C	.000	215.8800	.00	5,101.51	.00	0.00	
Amgen Inc 031162100 Asset Minor Code 42 ACCOUNT 06-6422C	199.000	57,315.98 288.0200	55,511.93	1,804.05 1,804.05	.00	3.12	
Automatic Data Processing 053015103 Asset Minor Code 42 ACCOUNT 06-6422C	826.000	192,433.22 232.9700	101,927.02	90,506.20 - 37,462.38	1,156.40	2.40	
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 06-6422C	.000	811.8000	.00	.00 - 164,960.30	.00	0.00	
Broadcom Inc 11135F101 Asset Minor Code 42 ACCOUNT 06-6422C	467.000	521,288.75 1,116.2500	154,471.77	366,816.98 159,743.97	.00	1.88	

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 11 of 194
Period from January 1, 2023 to December 31, 2023

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cme Group Inc 12572Q105 Asset Minor Code 42 ACCOUNT 06-6422C	223.000	46,963.80 210.6000	47,555.41	- 591.61 - 591.61	1,170.75	2.09
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 06-6422C	2,023.000	301,750.68 149.1600	254,516.93	47,233.75 - 98,249.27	.00	4.05
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 06-6422C	3,218.000	162,573.36 50.5200	77,601.95	84,971.41 - 14,610.07	.00	3.09
Corning Inc 219350105 Asset Minor Code 42 ACCOUNT 06-6422C	3,635.000	110,685.75 30.4500	141,074.47	- 30,388.72 2,408.82	.00	3.68
Crown Castle Inc 22822V101 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 115.1900	.00	.00 - 86,877.73	.00	0.00
Dell Technologies C 24703L202 Asset Minor Code 42 ACCOUNT 06-6422C	637.000	48,730.50 76.5000	46,191.16	2,539.34 2,539.34	.00	1.93
Eversource Energy 30040W108 Asset Minor Code 42 ACCOUNT 06-6422C	1,353.000	83,507.16 61.7200	104,749.51	- 21,242.35 - 29,928.36	.00	4.37
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT 06-6422C	1,038.000	103,779.24 99.9800	118,759.28	- 14,980.04 - 14,980.04	.00	3.80
Fastenal Co 311900104 Asset Minor Code 42 ACCOUNT 06-6422C	1,138.000	73,708.26 64.7700	63,074.73	10,633.53 10,633.53	.00	2.16

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 12 of 194
Period from January 1, 2023 to December 31, 2023



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fidelity National Info Serv 31620M106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	60.0700	.00	.00 47,679.59	.00	0.00
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 06-6422C	726.000	251.595.30 346.5500	89,974.38	161,620.92 -29,528.38	.00	2.41
Illinois Tool Works Inc 452308109 Asset Minor Code 42 ACCOUNT 06-6422C	595.000	155,854.30 261.9400	75,308.22	80,546.08 4,904.70	833.00	2.14
Keurig Dr Pepper Inc 49271V100 Asset Minor Code 42 ACCOUNT 06-6422C	5,326.000	177,462.32 33.3200	195,068.30	-17,605.98 -6,549.46	.00	2.58
Kinder Morgan Inc 49456B101 Asset Minor Code 42 ACCOUNT 06-6422C	5,091.000	89,805.24 17.6400	89,679.86	125.38 -1,514.80	.00	6.41
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 06-6422C	684.000	398,717.28 582.9200	75,525.45	323,191.83 108,892.20	.00	0.89
Lockheed Martin Corp Com 539830109 Asset Minor Code 42 ACCOUNT 06-6422C	465.000	210,756.60 453.2400	101,543.59	109,213.01 -56,303.80	.00	2.78
Marsh McLennan Cos Inc 571748102 Asset Minor Code 42 ACCOUNT 06-6422C	1,345.000	254,837.15 189.4700	109,879.40	144,957.75 -27,664.61	.00	1.50

000404EX
20--12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 13 of 194
Period from January 1, 2023 to December 31, 2023

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
McDonalds Corp Com 580135101 Asset Minor Code 42 ACCOUNT 06-6422C	1,032.000	305,998.32 296.5100	179,774.00	126,224.32 11,652.57	.00	2.25
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422C	3,579.000	390,182.58 109.0200	275,602.77	114,579.81 - 55,100.68	2,755.83	2.83
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 06-6422C	520.000	195,540.80 376.0400	21,056.09	174,484.71 - 9,095.95	.00	0.80
Mondelez Intl Inc Cl A 609207105 Asset Minor Code 42 ACCOUNT 06-6422C	5,161.000	373,811.23 72.4300	289,882.12	83,929.11 2,189.99	2,193.43	2.35
Nextera Energy Inc 65339F101 Asset Minor Code 42 ACCOUNT 06-6422C	3,693.000	224,312.82 60.7400	96,049.57	128,263.25 - 152,467.57	.00	3.08
P N C Financial Services Group Inc 693475105 Asset Minor Code 42 ACCOUNT 06-6422C	1,756.000	271,916.60 154.8500	266,267.92	5,648.68 - 8,271.61	.00	4.00
Paychex Inc 704326107 Asset Minor Code 42 ACCOUNT 06-6422C	1,104.000	131,497.44 119.1100	51,531.91	79,965.53 - 25,703.16	.00	2.99
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 06-6422C	2,020.000	343,076.80 169.8400	194,828.95	148,247.85 - 74,843.10	2,555.30	2.98
Phillips 66 718546104 Asset Minor Code 42 ACCOUNT 06-6422C	1,362.000	181,336.68 133.1400	146,301.96	35,034.72 36,978.77	.00	3.15

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 14 of 194
Period from January 1, 2023 to December 31, 2023

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Procter Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 06-6422C	2,148.000	314,767.92 146.5400	285,174.32	29,593.60 - 28,707.46	.00	2.57
Prologis Inc 74340W103 Asset Minor Code 42 ACCOUNT 06-6422C	1,626.000	216,745.80 133.3000	153,531.52	63,214.28 18,579.24	.00	2.61
Qualcomm Inc Com 747525103 Asset Minor Code 42 ACCOUNT 06-6422C	815.000	117,873.45 144.6300	98,678.57	19,194.88 39,688.80	.00	2.21
Rtx Corporation 75513E101 Asset Minor Code 42 ACCOUNT 06-6422C	951.000	80,017.14 84.1400	94,186.53	- 14,169.39 - 14,879.70	.00	2.80
Realty Income Corp 756109104 Asset Minor Code 42 ACCOUNT 06-6422C	3,751.000	215,382.42 57.4200	240,699.91	- 25,317.49 - 17,003.22	962.13	5.36
Regions Finl Corp 7591EP100 Asset Minor Code 42 ACCOUNT 06-6422C	2,733.000	52,965.54 19.3800	55,448.98	- 2,483.44 - 2,483.44	655.92	4.95
Sempra Com 816851109 Asset Minor Code 42 ACCOUNT 06-6422C	3,146.000	235,100.58 74.7300	189,943.88	45,156.70 - 23,004.70	1,871.87	3.18
Starbucks Corp Com 855244109 Asset Minor Code 42 ACCOUNT 06-6422C	2,623.000	251,834.23 96.0100	172,418.94	79,415.29 - 51,870.56	.00	2.37

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 15 of 194
Period from January 1, 2023 to December 31, 2023

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Texas Instruments Inc 882508104 Asset Minor Code 42 ACCOUNT 06-6422C	1,393.000	237,450.78 170.4600	79,351.13	158,099.65 - 47,778.52	.00	3.05
Travelers Cos Inc 89417E109 Asset Minor Code 42 ACCOUNT 06-6422C	1,095.000	208,586.55 190.4900	200,148.12	8,438.43 8,438.43	.00	2.10
Truist Financial Corp 89832Q109 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 36.9200	.00	.00 - 36,665.93	.00	0.00
United Parcel Service Inc Cl B 911312106 Asset Minor Code 42 ACCOUNT 06-6422C	985.000	154,871.55 157.2300	191,945.22	- 37,073.67 - 3,207.44	.00	4.12
Wec Energy Group Inc Com 92939U106 Asset Minor Code 42 ACCOUNT 06-6422C	1,543.000	129,874.31 84.1700	75,321.37	54,552.94 - 23,431.25	.00	3.97
Williams Cos Inc Com 969457100 Asset Minor Code 42 ACCOUNT 06-6422C	5,682.000	197,904.06 34.8300	190,099.88	7,804.18 9,129.13	.00	5.14
Total Domestic Common Stocks	82,018.000	8,840,292.31	5,879,208.09	2,961,084.22 - 912,781.71	16,105.88	2.84
Foreign Stocks						
Eaton Corp Plc Shs G29183103 Asset Minor Code 53 ACCOUNT 06-6422C	1,180.000	284,167.60 240.8200	142,580.93	141,586.67 80,815.56	.00	1.43

000404EX
20--12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 16 of 194
Period from January 1, 2023 to December 31, 2023

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Johnson Ctls Intl Plc Shs G51502105 Asset Minor Code 53 ACCOUNT 06-6422C	819.000	47,207.16 57.6400	56,200.68	- 8,993.52 - 8,993.52	303.03	2.57
Medtronic Plc Shs G5960L103 Asset Minor Code 53 ACCOUNT 06-6422C	.000	.00 82.3800	.00	.00 28,297.83	.00	0.00
Nxp Semiconductors N V Com N6596X109 Asset Minor Code 53 ACCOUNT 06-6422C	523.000	120,122.64 229.6800	110,161.33	9,961.31 9,961.31	530.32	1.77
Total Foreign Stocks	2,522.000	451,497.40	308,942.94	142,554.46 110,081.18	833.35	1.63
Mutual Funds						
Mutual Funds-Fixed Income						
Ishares Core U.S. Aggregate Bond Etf 464287226 Asset Minor Code 95 ACCOUNT 06-6422B	86,000.000	8,535,500.00 99.2500	9,491,820.00	- 956,320.00 194,360.00	.00	3.13
Pimco Income Fund Ins 72201F490 Asset Minor Code 99 ACCOUNT 06-6422E	860,560.580	9,139,153.36 10.6200	10,507,444.68	- 1,368,291.32 232,351.36	.00	6.21
Total Mutual Funds-Fixed Income	946,560.580	17,674,653.36	19,999,264.68	- 2,324,611.32 426,711.36	.00	4.72
Total Mutual Funds	946,560.580	17,674,653.36	19,999,264.68	- 2,324,611.32 426,711.36	.00	4.72

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 17 of 194
Period from January 1, 2023 to December 31, 2023

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Assets	4,753,160.820	30,735,834.17	29,956,806.81	779,027.36 - 375,989.17	32,303.54	4.15
Accrued Income	.000	32,303.54	32,303.54			
Grand Total	4,753,160.820	30,768,137.71	29,989,110.35			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 159 of 194
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					30,943,446.58		
COMPARATIVE VALUE (5%)					1,547,172.32		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V807 - First Am Treas Ob Fd Cl Y							
08/31/2023 06-6422C	B	1,804,796.950	1.0000		- 1,804,797 *	1,804,797	
08/31/2023 06-6422C	S	- 2,000,000.000	1.0000		2,000,000 *	2,000,000	
GRAND TOTAL				0	3,804,797	3,804,797	0

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

Broker: Morgan Stanley Smith Barney

Issue: 594918104 - Microsoft Corp Com							
01/26/2023 06-6422C	S	- 143.000	241.1845	1	34,489	5,790	28,698
Issue: 747525103 - Qualcomm Inc Com							
01/26/2023 06-6422C	S	- 373.000	130.6507	1	48,732	45,162	3,570
Issue: 09247X101 - Blackrock Inc							
01/26/2023 06-6422C	S	- 76.000	753.7873	1	57,287	25,492	31,795
Issue: 30231G102 - Exxon Mobil Corp							
01/26/2023 06-6422C	B	529.000	113.6934		- 60,144	60,144	
Issue: 89417E109 - Travelers Cos Inc							
01/26/2023 06-6422C	B	288.000	193.5423		- 55,740	55,740	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 160 of 194
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 06-6422C	Issue: 594918104 - Microsoft Corp Com S	- 131.000	266.6433	1	34,929	5,305	29,625
02/13/2023 06-6422C	Issue: 747525103 - Qualcomm Inc Com S	- 116.000	131.7800		15,286	14,045	1,241
02/13/2023 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 43.000	721.3182	1	31,016	14,423	16,593
02/13/2023 06-6422C	Issue: 30231G102 - Exxon Mobil Corp B	509.000	115.1581		- 58,615	58,615	
02/13/2023 06-6422C	Issue: 89417E109 - Travelers Cos Inc B	179.000	185.2647		- 33,162	33,162	
03/01/2023 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 45.000	694.6414		31,259	15,094	16,165
03/01/2023 06-6422C	Issue: 89417E109 - Travelers Cos Inc B	164.000	186.9564		- 30,661	30,661	
03/01/2023 06-6422C	Issue: 75513E101 - Rtx Corporation B	474.000	99.7745		- 47,293	47,293	
03/01/2023 06-6422C	Issue: 31620M106 - Fidelity National Info Serv S	- 653.000	64.8839		42,369	64,458	- 22,089
03/06/2023 06-6422C	Issue: 002824100 - Abbott Labs Com S	- 365.000	102.6722		37,475	16,718	20,757
03/06/2023 06-6422C	Issue: 009158106 - Air Products Chemicals Inc S	- 149.000	292.8145		43,629	22,342	21,287

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 161 of 194
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
03/06/2023 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	- 379.000	162.0738	1	61.425	30,281	31,145
03/06/2023 06-6422C	Issue: 713448108 - PepsiCo Inc S	- 137.000	173.4500		23.762	12,230	11,533
03/06/2023 06-6422C	Issue: 742718109 - Procter Gamble Co S	- 399.000	140.0800		55,891	52,404	3,488
03/06/2023 06-6422C	Issue: 882508104 - Texas Instruments Inc S	- 172.000	174.1400		29,952	9,451	20,501
03/06/2023 06-6422C	Issue: 053015103 - Automatic Data Processing S	- 83.000	222.6391		18,479	10,063	8,416
03/06/2023 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc S	- 419.000	149.7424	1	62,742	63,897	- 1,155
03/06/2023 06-6422C	Issue: 437076102 - Home Depot Inc S	- 96.000	292.9385		28,122	11,579	16,543
03/06/2023 06-6422C	Issue: 452308109 - Illinois Tool Works Inc S	- 42.000	235.9800		9,911	5,316	4,595
03/06/2023 06-6422C	Issue: 704326107 - Paychex Inc S	- 142.000	112.0245		15,907	6,312	9,595
03/06/2023 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc S	- 509.000	34.5390		17,580	19,154	- 1,574
03/06/2023 06-6422C	Issue: 539830109 - Lockheed Martin Corp Com S	- 47.000	476.7600		22,408	8,591	13,816

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 162 of 194
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
03/06/2023 06-6422C	Issue: 756109104 - Realty Income Corp S	- 703.000	64.1324		45,085	45,894	- 810
03/06/2023 06-6422C	Issue: 816851109 - Semptra Com S	- 169.000	148.3744		25,075	19,416	5,659
03/06/2023 06-6422C	Issue: 911312106 - United Parcel Service Inc Cl B S	- 135.000	184.4724		24,904	26,380	- 1,477
03/06/2023 06-6422C	Issue: 58933Y105 - Merck Co Inc S	- 579.000	107.1600	1	62,045	44,340	17,705
03/06/2023 06-6422C	Issue: 22822V101 - Crown Castle Inc S	- 132.000	129.1200		17,044	11,058	5,986
03/06/2023 06-6422C	Issue: 609207105 - Mondelez Intl Inc Cl A S	- 736.000	65.3241		48,078	39,399	8,679
03/06/2023 06-6422C	Issue: 166764100 - Chevron Corporation S	- 226.000	163.0100		36,840	28,337	8,503
03/06/2023 06-6422C	Issue: 89832Q109 - Truist Financial Corp S	- 1,414.000	45.4932	1	64,327	54,785	9,542
03/06/2023 06-6422C	Issue: 11135F101 - Broadcom Inc S	- 120.000	598.6300	1	71,835	39,332	32,503
03/06/2023 06-6422C	Issue: G29183103 - Eaton Corp Plc Shs S	- 97.000	175.0881		16,983	11,271	5,713
03/06/2023 06-6422C	Issue: 65339F101 - Nextera Energy Inc S	- 394.000	71.9000		28,328	9,100	19,228

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 163 of 194
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
03/06/2023 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 186.000	154.7500		28,783	15,732	13,051
03/06/2023 06-6422C	Issue: 92939U106 - Wec Energy Group Inc Com S	- 185.000	87.6427		16,214	8,712	7,502
03/08/2023 06-6422C	Issue: 855244109 - Starbucks Corp Com S	- 660.000	105.4593	1	69,603	42,384	27,218
03/08/2023 06-6422C	Issue: 03027X100 - American Tower Corp S	- 188.000	201.0830		37,803	42,586	- 4,782
03/08/2023 06-6422C	Issue: 74340W103 - Prologis Inc B	43.000	127.3691		- 5,477	5,477	
03/16/2023 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 59.000	640.8908		37,812	19,790	18,023
03/16/2023 06-6422C	Issue: G5960L103 - Medtronic Plc Shs B	606.000	78.8450		- 47,780	47,780	
03/16/2023 06-6422C	Issue: G5960L103 - Medtronic Plc Shs S	- 606.000	78.8450		47,780	52,890	- 5,111
03/16/2023 06-6422C	Issue: 89417E109 - Travelers Cos Inc B	98.000	171.1400		- 16,772	16,772	
03/16/2023 06-6422C	Issue: 609207105 - Mondelez Intl Inc Cl A B	21.000	65.6300		- 1,378	1,378	
03/22/2023 06-6422C	Issue: 539830109 - Lockheed Martin Corp Com B	55.000	477.0600		- 26,238	26,238	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 164 of 194
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
03/22/2023 06-6422C	Issue: 03027X100 - American Tower Corp S	- 160.000	202.6100		32,417	36,243	- 3,826
03/22/2023 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 52.000	646.8827		33,638	17,442	16,196
03/22/2023 06-6422C	Issue: 89417E109 - Travelers Cos Inc B	175.000	168.8061		- 29,541	29,541	
03/22/2023 06-6422C	Issue: 75513E101 - Rtx Corporation B	447.000	97.6997		- 43,672	43,672	
03/22/2023 06-6422C	Issue: 31620M106 - Fidelity National Info Serv S	- 892.000	52.3871		46,729	88,050	- 41,321
03/30/2023 06-6422C	Issue: G5960L103 - Medtronic Plc Shs S	- 606.000	78.8450		47,780	52,890	- 5,110
05/12/2023 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 55.000	633.3863		34,836	18,448	16,388
05/12/2023 06-6422C	Issue: 89417E109 - Travelers Cos Inc B	147.000	182.3512		- 26,806	26,806	
05/15/2023 06-6422C	Issue: 002824100 - Abbott Labs Com B	49.000	110.0350		- 5,392	5,392	
05/15/2023 06-6422C	Issue: 009158106 - Air Products Chemicals Inc B	19.000	274.6760		- 5,219	5,219	
05/15/2023 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc B	30.000	179.8892		- 5,397	5,397	

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 165 of 194
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 06-6422C	Issue: 713448108 - Pepsico Inc B	169.000	194.3800		- 32,850	32,850	
05/15/2023 06-6422C	Issue: 742718109 - Procter Gamble Co B	35.000	153.8973		- 5,386	5,386	
05/15/2023 06-6422C	Issue: 882508104 - Texas Instruments Inc B	33.000	160.5329		- 5,298	5,298	
05/15/2023 06-6422C	Issue: 053015103 - Automatic Data Processing B	25.000	210.0900		- 5,252	5,252	
05/15/2023 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc B	48.000	113.0900		- 5,428	5,428	
05/15/2023 06-6422C	Issue: 437076102 - Home Depot Inc B	18.000	286.8544		- 5,163	5,163	
05/15/2023 06-6422C	Issue: 704326107 - Paychex Inc B	50.000	106.5373		- 5,327	5,327	
05/15/2023 06-6422C	Issue: 855244109 - Starbucks Corp Com B	118.000	105.4461		- 12,443	12,443	
05/15/2023 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc B	167.000	32.4170		- 5,414	5,414	
05/15/2023 06-6422C	Issue: 539830109 - Lockheed Martin Corp Com B	15.000	451.2400		- 6,769	6,769	
05/15/2023 06-6422C	Issue: 756109104 - Realty Income Corp B	88.000	61.4694		- 5,409	5,409	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 166 of 194
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 06-6422C	Issue: 816851109 - Sempra Com B	35.000	152.9499		- 5,353	5,353	
05/15/2023 06-6422C	Issue: 911312106 - United Parcel Service Inc Cl B B	31.000	169.7510		- 5,262	5,262	
05/15/2023 06-6422C	Issue: 58933Y105 - Merck Co Inc B	46.000	117.2386		- 5,393	5,393	
05/15/2023 06-6422C	Issue: 22822V101 - Crown Castle Inc B	46.000	116.8782		- 5,376	5,376	
05/15/2023 06-6422C	Issue: G5960L103 - Medtronic Plc Shs B	119.000	88.9952		- 10,590	10,590	
05/15/2023 06-6422C	Issue: 89417E109 - Travelers Cos Inc B	78.000	182.1556		- 14,208	14,208	
05/15/2023 06-6422C	Issue: 609207105 - Mondelez Intl Inc Cl A B	427.000	77.9550		- 33,287	33,287	
05/15/2023 06-6422C	Issue: 166764100 - Chevron Corporation B	35.000	155.6950		- 5,449	5,449	
05/15/2023 06-6422C	Issue: 89832Q109 - Truist Financial Corp B	203.000	26.6949		- 5,419	5,419	
05/15/2023 06-6422C	Issue: 11135F101 - Broadcom Inc B	8.000	622.4800		- 4,980	4,980	
05/15/2023 06-6422C	Issue: G29183103 - Eaton Corp Plc Shs B	32.000	168.3007		- 5,386	5,386	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 174 of 194
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
09/11/2023 06-6422C	Issue: 22822V101 - Crown Castle Inc S	- 381.000	100.0901		38,134	32,283	5,851
09/11/2023 06-6422C	Issue: G29183103 - Eaton Corp Plc Shs B	35.000	234.3682		- 8,203	8,203	
09/19/2023 06-6422C	Issue: 002824100 - Abbott Labs Com S	- 233.000	101.9400		23,752	11,074	12,678
09/19/2023 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc B	1,136.000	33.5289		- 38,089	38,089	
09/19/2023 06-6422C	Issue: 816851109 - Sempra Com B	186.000	73.5922		- 13,688	13,688	
09/19/2023 06-6422C	Issue: 22822V101 - Crown Castle Inc S	- 293.000	98.8914		28,975	24,826	4,149
09/19/2023 06-6422C	Issue: G5960L103 - Medtronic Plc Shs S	- 617.000	81.9039		50,534	53,916	- 3,381
09/27/2023 06-6422C	Issue: 969457100 - Williams Cos Inc Com B	322.000	33.8751		- 10,908	10,908	
09/27/2023 06-6422C	Issue: 816851109 - Sempra Com B	223.000	71.4600		- 15,936	15,936	
10/16/2023 06-6422C	Issue: 969457100 - Williams Cos Inc Com B	339.000	34.7191		- 11,770	11,770	
10/16/2023 06-6422C	Issue: 816851109 - Sempra Com B	191.000	68.0498		- 12,998	12,998	

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 175 of 194
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
10/16/2023 06-6422C	Issue: G5960L103 - Medtronic Plc Shs S	- 357.000	71.1081		25,385	31,196	- 5,810
10/24/2023 06-6422C	Issue: 002824100 - Abbott Labs Com S	- 237.000	96.8834		22,961	11,264	11,698
10/24/2023 06-6422C	Issue: 031162100 - Amgen Inc B	199.000	278.9544		- 55,512	55,512	
10/24/2023 06-6422C	Issue: G5960L103 - Medtronic Plc Shs S	- 538.000	72.6131		39,066	47,012	- 7,947
11/07/2023 06-6422C	Issue: 65339F101 - Nextera Energy Inc B	206.000	60.5900		- 12,482	12,482	
11/15/2023 06-6422C	Issue: 911312106 - United Parcel Service Inc Cl B S	- 194.000	137.8677		26,746	37,804	- 11,058
11/15/2023 06-6422C	Issue: 609207105 - Mondelez Intl Inc Cl A B	307.000	69.4242		- 21,313	21,313	
12/13/2023 06-6422C	Issue: 12572Q105 - Cme Group Inc B	107.000	216.4491		- 23,160	23,160	
12/13/2023 06-6422C	Issue: 74340W103 - Prologis Inc S	- 185.000	122.4733		22,657	17,468	5,189
12/20/2023 06-6422C	Issue: 24703L202 - Dell Technologies C B	637.000	72.5136		- 46,191	46,191	
12/20/2023 06-6422C	Issue: 11135F101 - Broadcom Inc S	- 56.000	1,143.4829	1	64,035	18,523	45,511

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 176 of 194
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
12/20/2023 06-6422C	Issue: 12572Q105 - Cme Group Inc B	116.000	210.3048		- 24,395	24,395	
12/20/2023 06-6422C	Issue: 75513E101 - Rtx Corporation S	- 610.000	81.2799		49,580	60,414	- 10,834
12/20/2023 06-6422C	Issue: 74340W103 - Prologis Inc S	- 98.000	133.3040		13,064	9,253	3,810
Total For Morgan Stanley Smith Barney				25	5,968,868	4,736,254	1,232,615
GRAND TOTAL				25	5,968,868	4,736,254	1,232,615

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

Issue: 31846V807 - First Am Treas Ob Fd Cl Y							
01/03/2023 06-6422C	B	1,360.000	1.0000		- 1,360	1,360	
01/04/2023 06-6422	B	4,193.080	1.0000		- 4,193	4,193	
01/04/2023 06-6422B	B	134.350	1.0000		- 134	134	
01/04/2023 06-6422C	B	950.400	1.0000		- 950	950	
01/04/2023 06-6422E	B	306.320	1.0000		- 306	306	
01/05/2023 06-6422E	B	47,330.860	1.0000		- 47,331	47,331	

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 177 of 194
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
01/06/2023 06-6422C	B	2,807.150	1.0000		- 2,807	2,807	
01/09/2023 06-6422C	B	3,604.010	1.0000		- 3,604	3,604	
01/12/2023 06-6422C	B	1,057.170	1.0000		- 1,057	1,057	
01/13/2023 06-6422	B	44.970	1.0000		- 45	45	
01/13/2023 06-6422C	B	3,513.710	1.0000		- 3,514	3,514	
01/17/2023 06-6422C	B	3,617.940	1.0000		- 3,618	3,618	
01/20/2023 06-6422C	B	1,122.200	1.0000		- 1,122	1,122	
01/25/2023 06-6422C	B	388.550	1.0000		- 389	389	
01/26/2023 06-6422C	B	24,622.700	1.0000		- 24,623	24,623	
01/30/2023 06-6422E	B	5.630	1.0000		- 6	6	
01/31/2023 06-6422	B	133.550	1.0000		- 134	134	
02/02/2023 06-6422	B	3,871.790	1.0000		- 3,872	3,872	
02/02/2023 06-6422B	B	194.840	1.0000		- 195	195	
02/02/2023 06-6422C	B	1,501.260	1.0000		- 1,501	1,501	

000404EX
20--12-C-78C-018-01
0402-23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 178 of 194
Period from January 1, 2023 to December 31, 2023

FORM 6500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/02/2023 06-6422E	B	48,083.640	1.0000		- 48,084	48,084	
02/06/2023 06-6422C	B	3,837.000	1.0000		- 3,837	3,837	
02/07/2023 06-6422B	B	21,098.640	1.0000		- 21,099	21,099	
02/08/2023 06-6422	B	2,637.450	1.0000		- 2,637	2,637	
02/09/2023 06-6422	B	506.430	1.0000		- 506	506	
02/14/2023 06-6422C	B	2,315.080	1.0000		- 2,315	2,315	
02/15/2023 06-6422C	B	11,385.360	1.0000		- 11,385	11,385	
02/23/2023 06-6422C	B	1,173.940	1.0000		- 1,174	1,174	
02/24/2023 06-6422C	B	1,989.090	1.0000		- 1,989	1,989	
02/28/2023 06-6422	B	2,170.490	1.0000		- 2,170	2,170	
03/01/2023 06-6422C	B	2,569.440	1.0000		- 2,569	2,569	
03/02/2023 06-6422	B	981.160	1.0000		- 981	981	
03/02/2023 06-6422B	B	238.080	1.0000		- 238	238	
03/02/2023 06-6422C	B	1,005.300	1.0000		- 1,005	1,005	

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 179 of 194
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
03/02/2023 06-6422E	B	48,217.370	1.0000		- 48,217	48,217	
03/06/2023 06-6422C	B	912,824.770	1.0000		- 912,825	912,825	
03/07/2023 06-6422	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
03/07/2023 06-6422B	B	20,104.050	1.0000		- 20,104	20,104	
03/08/2023 06-6422C	B	101,929.000	1.0000		- 101,929	101,929	
03/09/2023 06-6422C	B	439.960	1.0000		- 440	440	
03/10/2023 06-6422B	B	126.390	1.0000		- 126	126	
03/10/2023 06-6422C	B	8,496.440	1.0000		- 8,496	8,496	
03/15/2023 06-6422C	B	5,014.810	1.0000		- 5,015	5,015	
03/16/2023 06-6422	B	215.910	1.0000		- 216	216	
03/16/2023 06-6422C	B	19,661.910	1.0000		- 19,662	19,662	
03/22/2023 06-6422C	B	13,332.740	1.0000		- 13,333	13,333	
03/23/2023 06-6422C	B	4,575.970	1.0000		- 4,576	4,576	
03/24/2023 06-6422C	B	2,098.840	1.0000		- 2,099	2,099	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 180 of 194
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 06-6422C	B	1,960.050	1.0000		- 1,960	1,960	
03/27/2023 06-6422C	B	1,198.840	1.0000		- 1,199	1,199	
03/30/2023 06-6422C	B	1,336.720	1.0000		- 1,337	1,337	
03/30/2023 06-6422C	B	47,780.070	1.0000		- 47,780	47,780	
03/31/2023 06-6422C	B	13,574.320	1.0000		- 13,574	13,574	
04/03/2023 06-6422C	B	1,256.250	1.0000		- 1,256	1,256	
04/04/2023 06-6422	B	5,759.650	1.0000		- 5,760	5,760	
04/04/2023 06-6422B	B	344.970	1.0000		- 345	345	
04/04/2023 06-6422C	B	1,416.280	1.0000		- 1,416	1,416	
04/04/2023 06-6422E	B	48,506.760	1.0000		- 48,507	48,507	
04/05/2023 06-6422C	B	9.440	1.0000		- 9	9	
04/10/2023 06-6422B	B	21,651.020	1.0000		- 21,651	21,651	
04/10/2023 06-6422C	B	3,181.340	1.0000		- 3,181	3,181	
04/13/2023 06-6422C	B	1,002.150	1.0000		- 1,002	1,002	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 181 of 194
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
04/14/2023 06-6422C	B	4,108.730	1.0000		- 4,109	4,109	
04/17/2023 06-6422C	B	3,082.100	1.0000		- 3,082	3,082	
04/19/2023 06-6422	B	1,033.020	1.0000		- 1,033	1,033	
04/26/2023 06-6422C	B	534.960	1.0000		- 535	535	
04/28/2023 06-6422	B	267.100	1.0000		- 267	267	
05/02/2023 06-6422	B	5,902.040	1.0000		- 5,902	5,902	
05/02/2023 06-6422B	B	418.180	1.0000		- 418	418	
05/02/2023 06-6422C	B	1,671.620	1.0000		- 1,672	1,672	
05/02/2023 06-6422E	B	48,682.020	1.0000		- 48,682	48,682	
05/03/2023 06-6422	B	344.560	1.0000		- 345	345	
05/05/2023 06-6422B	B	21,440.320	1.0000		- 21,440	21,440	
05/05/2023 06-6422C	B	3,208.500	1.0000		- 3,209	3,209	
05/08/2023 06-6422C	B	2,168.250	1.0000		- 2,168	2,168	
05/10/2023 06-6422	B	1,237.580	1.0000		- 1,238	1,238	

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 182 of 194
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
05/12/2023 06-6422C	B	8,030.340	1.0000		- 8,030	8,030	
05/16/2023 06-6422C	B	2,101.800	1.0000		- 2,102	2,102	
05/25/2023 06-6422C	B	16,667.060	1.0000		- 16,667	16,667	
05/26/2023 06-6422C	B	1,639.290	1.0000		- 1,639	1,639	
05/30/2023 06-6422C	B	1,198.840	1.0000		- 1,199	1,199	
06/01/2023 06-6422C	B	8,391.290	1.0000		- 8,391	8,391	
06/02/2023 06-6422	B	5,678.080	1.0000		- 5,678	5,678	
06/02/2023 06-6422B	B	553.330	1.0000		- 553	553	
06/02/2023 06-6422C	B	1,372.700	1.0000		- 1,373	1,373	
06/02/2023 06-6422E	B	49,003.070	1.0000		- 49,003	49,003	
06/07/2023 06-6422B	B	22,165.730	1.0000		- 22,166	22,166	
06/08/2023 06-6422C	B	439.960	1.0000		- 440	440	
06/09/2023 06-6422C	B	11,986.200	1.0000		- 11,986	11,986	
06/12/2023 06-6422C	B	3,771.980	1.0000		- 3,772	3,772	

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 183 of 194
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
06/20/2023 06-6422C	B	1,703.920	1.0000		- 1,704	1,704	
06/22/2023 06-6422C	B	1,080.800	1.0000		- 1,081	1,081	
06/23/2023 06-6422C	B	1,704.000	1.0000		- 1,704	1,704	
06/26/2023 06-6422C	B	1,960.050	1.0000		- 1,960	1,960	
06/27/2023 06-6422C	B	61,839.860	1.0000		- 61,840	61,840	
06/29/2023 06-6422C	B	1,336.720	1.0000		- 1,337	1,337	
06/30/2023 06-6422	B	133.550	1.0000		- 134	134	
06/30/2023 06-6422C	B	12,947.000	1.0000		- 12,947	12,947	
07/03/2023 06-6422C	B	1,287.500	1.0000		- 1,288	1,288	
07/05/2023 06-6422	B	4,837.820	1.0000		- 4,838	4,838	
07/05/2023 06-6422B	B	622.680	1.0000		- 623	623	
07/05/2023 06-6422C	B	1,106.390	1.0000		- 1,106	1,106	
07/05/2023 06-6422E	B	1,825.820	1.0000		- 1,826	1,826	
07/07/2023 06-6422E	B	47,330.870	1.0000		- 47,331	47,331	

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 184 of 194
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
07/10/2023 06-6422B	B	21,907.550	1.0000		- 21,908	21,908	
07/10/2023 06-6422C	B	3,214.920	1.0000		- 3,215	3,215	
07/12/2023 06-6422	B	106.830	1.0000		- 107	107	
07/12/2023 06-6422C	B	4,200.500	1.0000		- 4,201	4,201	
07/13/2023 06-6422C	B	1,002.150	1.0000		- 1,002	1,002	
07/14/2023 06-6422C	B	4,330.900	1.0000		- 4,331	4,331	
07/14/2023 06-6422C	B	1,043.280	1.0000		- 1,043	1,043	
07/17/2023 06-6422C	B	1,886.150	1.0000		- 1,886	1,886	
07/26/2023 06-6422C	B	1,650.870	1.0000		- 1,651	1,651	
07/28/2023 06-6422	B	352.050	1.0000		- 352	352	
07/28/2023 06-6422C	B	31,802.830	1.0000		- 31,803	31,803	
07/28/2023 06-6422E	B	6.610	1.0000		- 7	7	
07/31/2023 06-6422	B	267.100	1.0000		- 267	267	
08/02/2023 06-6422	B	4,350.470	1.0000		- 4,350	4,350	

000404EX
20--12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 185 of 194
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 06-6422B	B	732.940	1.0000		- 733	733	
08/02/2023 06-6422C	B	1,430.300	1.0000		- 1,430	1,430	
08/02/2023 06-6422E	B	49,405.210	1.0000		- 49,405	49,405	
08/07/2023 06-6422B	B	22,756.370	1.0000		- 22,756	22,756	
08/07/2023 06-6422C	B	3,389.850	1.0000		- 3,390	3,390	
08/08/2023 06-6422C	B	6,351.690	1.0000		- 6,352	6,352	
08/14/2023 06-6422C	B	2,289.000	1.0000		- 2,289	2,289	
08/15/2023 06-6422C	B	13,040.660	1.0000		- 13,041	13,041	
08/17/2023 06-6422C	B	5,027.410	1.0000		- 5,027	5,027	
08/24/2023 06-6422C	B	1,638.960	1.0000		- 1,639	1,639	
08/25/2023 06-6422C	B	1,701.830	1.0000		- 1,702	1,702	
08/25/2023 06-6422C	B	1,226.360	1.0000		- 1,226	1,226	
08/29/2023 06-6422C	B	897.810	1.0000		- 898	898	
08/31/2023 06-6422	B	1,000,133.550	1.0000		- 1,000,134	1,000,134	

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 186 of 194
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
08/31/2023 06-6422B	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
08/31/2023 06-6422C	B	1,804,796.950	1.0000		- 1,804,797 *	1,804,797	
09/01/2023 06-6422C	B	3,479.610	1.0000		- 3,480	3,480	
09/05/2023 06-6422	B	3,801.720	1.0000		- 3,802	3,802	
09/05/2023 06-6422B	B	1,000.590	1.0000		- 1,001	1,001	
09/05/2023 06-6422C	B	1,623.490	1.0000		- 1,623	1,623	
09/05/2023 06-6422E	B	49,721.290	1.0000		- 49,721	49,721	
09/07/2023 06-6422C	B	920.990	1.0000		- 921	921	
09/08/2023 06-6422B	B	22,398.360	1.0000		- 22,398	22,398	
09/08/2023 06-6422C	B	948.070	1.0000		- 948	948	
09/11/2023 06-6422C	B	57,863.070	1.0000		- 57,863	57,863	
09/14/2023 06-6422C	B	1,957.300	1.0000		- 1,957	1,957	
09/15/2023 06-6422C	B	2,976.580	1.0000		- 2,977	2,977	
09/18/2023 06-6422	B	17,408.780	1.0000		- 17,409	17,409	

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 187 of 194
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
09/18/2023 06-6422C	B	1,526.080	1.0000		- 1,526	1,526	
09/19/2023 06-6422	B	17,408.780	1.0000		- 17,409	17,409	
09/19/2023 06-6422C	B	51,484.080	1.0000		- 51,484	51,484	
09/21/2023 06-6422C	B	824.800	1.0000		- 825	825	
09/22/2023 06-6422C	B	1,395.000	1.0000		- 1,395	1,395	
09/25/2023 06-6422C	B	2,246.900	1.0000		- 2,247	2,247	
09/28/2023 06-6422C	B	1,017.800	1.0000		- 1,018	1,018	
09/29/2023 06-6422	B	133.550	1.0000		- 134	134	
09/29/2023 06-6422C	B	9,088.760	1.0000		- 9,089	9,089	
10/02/2023 06-6422C	B	1,688.420	1.0000		- 1,688	1,688	
10/03/2023 06-6422	B	6,925.140	1.0000		- 6,925	6,925	
10/03/2023 06-6422B	B	4,992.880	1.0000		- 4,993	4,993	
10/03/2023 06-6422C	B	1,142.120	1.0000		- 1,142	1,142	
10/03/2023 06-6422E	B	2,496.540	1.0000		- 2,497	2,497	

000404EX
20--12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 188 of 194
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
10/04/2023 06-6422E	B	47,330.810	1.0000		- 47,331	47,331	
10/05/2023 06-6422C	B	450.770	1.0000		- 451	451	
10/06/2023 06-6422B	B	22,128.140	1.0000		- 22,128	22,128	
10/06/2023 06-6422C	B	2,612.670	1.0000		- 2,613	2,613	
10/12/2023 06-6422C	B	833.000	1.0000		- 833	833	
10/13/2023 06-6422C	B	4,168.300	1.0000		- 4,168	4,168	
10/16/2023 06-6422C	B	2,993.880	1.0000		- 2,994	2,994	
10/23/2023 06-6422C	B	303.030	1.0000		- 303	303	
10/24/2023 06-6422C	B	6,514.780	1.0000		- 6,515	6,515	
10/25/2023 06-6422C	B	1,255.020	1.0000		- 1,255	1,255	
10/31/2023 06-6422	B	133.550	1.0000		- 134	134	
11/02/2023 06-6422	B	6,503.910	1.0000		- 6,504	6,504	
11/02/2023 06-6422B	B	5,289.040	1.0000		- 5,289	5,289	
11/02/2023 06-6422C	B	1,379.710	1.0000		- 1,380	1,380	

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 189 of 194
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 06-6422E	B	2,802.040	1.0000		- 2,802	2,802	
11/03/2023 06-6422E	B	47,330.750	1.0000		- 47,331	47,331	
11/06/2023 06-6422C	B	2,721.800	1.0000		- 2,722	2,722	
11/07/2023 06-6422B	B	23,786.310	1.0000		- 23,786	23,786	
11/13/2023 06-6422C	B	1,951.250	1.0000		- 1,951	1,951	
11/14/2023 06-6422C	B	1,810.900	1.0000		- 1,811	1,811	
11/15/2023 06-6422C	B	14,942.980	1.0000		- 14,943	14,943	
11/24/2023 06-6422C	B	1,893.410	1.0000		- 1,893	1,893	
11/24/2023 06-6422C	B	1,014.800	1.0000		- 1,015	1,015	
11/28/2023 06-6422C	B	982.560	1.0000		- 983	983	
11/30/2023 06-6422	B	133.550	1.0000		- 134	134	
11/30/2023 06-6422C	B	1,909.980	1.0000		- 1,910	1,910	
12/01/2023 06-6422C	B	2,633.640	1.0000		- 2,634	2,634	
12/04/2023 06-6422	B	5,514.560	1.0000		- 5,515	5,515	

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 190 of 194
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
12/04/2023 06-6422B	B	5,245.480	1.0000		- 5,245	5,245	
12/04/2023 06-6422C	B	1,379.380	1.0000		- 1,379	1,379	
12/04/2023 06-6422E	B	2,929.050	1.0000		- 2,929	2,929	
12/05/2023 06-6422E	B	47,330.750	1.0000		- 47,331	47,331	
12/07/2023 06-6422B	B	23,532.610	1.0000		- 23,533	23,533	
12/08/2023 06-6422C	B	1,196.790	1.0000		- 1,197	1,197	
12/11/2023 06-6422C	B	4,040.830	1.0000		- 4,041	4,041	
12/14/2023 06-6422C	B	3,480.330	1.0000		- 3,480	3,480	
12/15/2023 06-6422C	B	5,427.980	1.0000		- 5,428	5,428	
12/20/2023 06-6422B	B	24,281.670	1.0000		- 24,282	24,282	
12/20/2023 06-6422C	B	56,524.460	1.0000		- 56,524	56,524	
12/20/2023 06-6422C	B	23,160.050	1.0000		- 23,160	23,160	
12/21/2023 06-6422	B	1.210	1.0000		- 1	1	
12/21/2023 06-6422B	B	1.360	1.0000		- 1	1	

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 191 of 194
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
12/21/2023 06-6422C	B	.350	1.0000				
12/21/2023 06-6422E	B	.790	1.0000		- 1	1	
12/26/2023 06-6422C	B	2,542.700	1.0000		- 2,543	2,543	
12/28/2023 06-6422E	B	6.930	1.0000		- 7	7	
12/29/2023 06-6422	B	133.550	1.0000		- 134	134	
12/29/2023 06-6422C	B	7,424.660	1.0000		- 7,425	7,425	
Total For Buys				0	7,530,966	7,530,966	0
01/03/2023 06-6422	S	- 186,471.080	1.0000		186,471	186,471	
01/13/2023 06-6422C	S	- 15,925.080	1.0000		15,925	15,925	
01/25/2023 06-6422B	S	- 901.540	1.0000		902	902	
01/25/2023 06-6422E	S	- 954.200	1.0000		954	954	
02/01/2023 06-6422	S	- 186,426.110	1.0000		186,426	186,426	
02/13/2023 06-6422C	S	- 8,297.740	1.0000		8,298	8,298	
03/01/2023 06-6422	S	- 186,461.990	1.0000		186,462	186,462	

000404EX
20--12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 192 of 194
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 06-6422	S	- 852.360	1.0000		852	852	
03/07/2023 06-6422C	S	- 1,000,000.000	1.0000		1,000,000	1,000,000	
03/31/2023 06-6422C	S	- 1,336.720	1.0000		1,337	1,337	
04/03/2023 06-6422	S	- 184,555.240	1.0000		184,555	184,555	
04/14/2023 06-6422C	S	- 13,817.560	1.0000		13,818	13,818	
04/26/2023 06-6422B	S	- 927.540	1.0000		928	928	
04/26/2023 06-6422E	S	- 967.230	1.0000		967	967	
05/01/2023 06-6422	S	- 184,038.730	1.0000		184,039	184,039	
05/15/2023 06-6422C	S	- 233,518.860	1.0000		233,519	233,519	
06/01/2023 06-6422	S	- 182,801.150	1.0000		182,801	182,801	
06/15/2023 06-6422	S	- 17,408.780	1.0000		17,409	17,409	
06/15/2023 06-6422C	S	- 15,959.850	1.0000		15,960	15,960	
07/03/2023 06-6422	S	- 182,449.100	1.0000		182,449	182,449	
07/13/2023 06-6422C	S	- 14,211.200	1.0000		14,211	14,211	

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 193 of 194
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 06-6422C	S	- 19,456.740	1.0000		19,457	19,457	
07/25/2023 06-6422B	S	- 912.590	1.0000		913	913	
07/25/2023 06-6422C	S	- 1,153.520	1.0000		1,154	1,154	
07/25/2023 06-6422E	S	- 962.590	1.0000		963	963	
08/01/2023 06-6422	S	- 183,317.420	1.0000		183,317	183,317	
08/09/2023 06-6422	S	- 17,809.770	1.0000		17,810	17,810	
08/31/2023 06-6422C	S	- 2,000,000.000	1.0000		2,000,000 *	2,000,000	
09/01/2023 06-6422	S	- 182,775.320	1.0000		182,775	182,775	
09/26/2023 06-6422	S	- 1,639.500	1.0000		1,640	1,640	
09/27/2023 06-6422C	S	- 26,843.360	1.0000		26,843	26,843	
10/02/2023 06-6422	S	- 182,694.320	1.0000		182,694	182,694	
10/11/2023 06-6422	S	- 3,617.020	1.0000		3,617	3,617	
10/12/2023 06-6422C	S	- 12,950.340	1.0000		12,950	12,950	
10/23/2023 06-6422	S	- 16,804.880	1.0000		16,805	16,805	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 194 of 194
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 06-6422	S	- 182,694.320	1.0000		182,694	182,694	
11/07/2023 06-6422C	S	- 12,481.540	1.0000		12,482	12,482	
12/01/2023 06-6422	S	- 182,694.320	1.0000		182,694	182,694	
12/04/2023 06-6422	S	- 250.980	1.0000		251	251	
12/13/2023 06-6422C	S	- 1,005.360	1.0000		1,005	1,005	
12/19/2023 06-6422C	S	- 22,657.370	1.0000		22,657	22,657	
Total For Sells				0	5,671,004	5,671,004	0
Total First Am Treas Ob Fd Cl Y				0	13,201,970	13,201,970	0
GRAND TOTAL				0	13,201,970	13,201,970	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div>
--	---	--

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 MIDLAND-GUARDIAN COMPANY SALARIED 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 MIDLAND-GUARDIAN CO.	D Employer Identification Number (EIN) 31-0626204
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	30,943,447	
b Actuarial value.....	2b	34,037,792	
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.....	135	19,778,610	19,778,610
b For terminated vested participants.....	47	4,818,761	4,818,761
c For active participants.....	20	2,799,514	2,800,781
d Total.....	202	27,396,885	27,398,152
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	5.14%	
6 Target normal cost			
a Present value of current plan year accruals.....	6a		
b Expected plan-related expenses.....	6b	250,000	
c Target normal cost.....	6c	250,000	

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	Thomas A. Poccia 
Signature of actuary	
Thomas A. Poccia	10/9/2024
Date	
Willis Towers Watson US LLC	2308280
Most recent enrollment number	
216-937-4000	
Telephone number (including area code)	
1001 Lakeside Avenue Suite 1500 Cleveland OH 44114	
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	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year).....	0	0
9 Amount remaining (line 7 minus line 8).....	0	0
10 Interest on line 9 using prior year's actual return of <u>9.03</u> %.....	0	0
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>5.31</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
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	0

Part III Funding Percentages

14 Funding target attainment percentage.....	14	124.23 %
15 Adjusted funding target attainment percentage.....	15	124.23 %
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	129.62 %
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)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a 0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c 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: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 65
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	250,000	
b Excess assets, if applicable, but not greater than line 31a	31b	250,000	
32 Amortization installments:			
a Net shortfall amortization installment	Outstanding Balance	Installment	
b Waiver amortization installment	0	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	0	
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
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		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Midland-Guardian Co.
EIN/PN	31-0626204/001
Plan Name	Midland-Guardian Company Salaried Employees' Pension Plan
Valuation Date	January 1, 2023
Enrolled Actuary	Thomas A. Poccia
Enrollment Number	23-08280

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

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

SCHEDULE SB ATTACHMENTS

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

Each participant is assumed to retire at a single retirement age which is entered on Line 22.

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204/001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date:	January 1, 2023

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



Account Number: 06-6422-CON
MIDLAND COMPANY
CONSOLIDATED ACCOUNT

This statement is for the period from January 1, 2023 to December 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
DANA WEH
7TH & WASHINGTON
ST. LOUIS, MO 63101
Phone: 314-418-1729
E-mail: dana.weh@usbank.com



000000007 20 SP 000638639574232 P

DAVID FINKLER
THE MIDLAND COMPANY
7000 MIDLAND BLVD.
AMELIA, OH 45102-2608

U.S. Bank National Association hereby certifies that the attached statement, furnished pursuant to 29 CFR 2520.103-5(c), is complete and accurate. However, assets marked with *** are excluded from that certification.

By: _____

Authorized Signature



TABLE OF CONTENTS

Schedule	Page
Consolidated Account Listing	3
Market And Cost Reconciliation	4
Cash Reconciliation	6
Asset Summary	8
Asset Detail	9
Income Accrual Detail	18
Benefit Activity	24
Investment Activity	27
Plan Expenses	52
Other Activity	56
Corporate Changes And Adjustments	59
Purchases	60
Sales And Maturities	116
Form 5500 - Assets And Liabilities	154
Form 5500 - Income And Expenses	156
Form 5500 - Reportable Transaction Schedule	159

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 3 of 194
Period from January 1, 2023 to December 31, 2023

CONSOLIDATED ACCOUNT LISTING

ACCOUNT	ACCOUNT NAME	12/31/2023 MARKET	12/31/2023 BOOK VALUE	% OF MARKET
06-6422	MIDLAND GUARDIAN CO SALARIED	1,179,095.97	1,179,095.97	3.83
06-6422B	MIDLAND GUARDIAN CO	9,884,239.54	10,840,559.54	32.12
06-6422C	MIDLAND GUARDIAN CO BAHL & GAYNOR	9,743,949.67	6,640,310.99	31.67
06-6422E	MIDLAND GUARDIAN CO PIMCOINCOME FD	9,960,852.53	11,329,143.85	32.38
Total		30,768,137.71	29,989,110.35	100.00

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 4 of 194
Period from January 1, 2023 to December 31, 2023

MARKET AND COST RECONCILIATION

	12/31/2023 MARKET	12/31/2023 BOOK VALUE
Beginning Market And Cost	30,943,446.58	29,788,430.05
Benefit Activity		
Benefits Payments	- 2,204,088.41	- 2,204,088.41
Total Benefit Activity	- 2,204,088.41	- 2,204,088.41
Investment Activity		
Interest	116,305.87	116,305.87
Dividends	1,132,601.25	1,132,601.25
Realized Gain/Loss	1,232,751.66	1,232,751.66
Change In Unrealized Gain/Loss	- 375,989.17	.00
Net Accrued Income (Current-Prior)	7,967.97	7,967.97
Other Earnings	19.17	19.17
Total Investment Activity	2,113,656.75	2,489,645.92
Plan Expenses		
Administrative Expenses*	- 93,158.33	- 93,158.33
Trust Fees	- 12,732.13	- 12,732.13
Total Plan Expenses	- 105,890.46	- 105,890.46
Other Activity		
Transfers In	3,017,408.78	3,017,408.78
Miscellaneous Receipts	3,855.45	3,855.45
Transfers Out	- 3,000,250.98	- 3,000,250.98
Total Other Activity	21,013.25	21,013.25
Net Change In Market And Cost	- 175,308.87	200,680.30
Ending Market And Cost	30,768,137.71	29,989,110.35

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 5 of 194
Period from January 1, 2023 to December 31, 2023

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 6 of 194
Period from January 1, 2023 to December 31, 2023



CASH RECONCILIATION

Beginning Cash	47,330.86
Benefit Activity	
Benefits Payments	- 2,204,088.41
Total Benefit Activity	- 2,204,088.41
Investment Activity	
Interest	116,305.87
Dividends	1,132,601.25
Cash Equivalent Purchases	- 7,530,961.10
Purchases	- 1,534,503.92
Cash Equivalent Sales	5,671,007.03
Sales/Maturities	4,434,497.32
Other Earnings	19.17
Total Investment Activity	2,288,965.62
Plan Expenses	
Administrative Expenses *	- 93,158.33
Trust Fees	- 12,732.13
Total Plan Expenses	- 105,890.46
Other Activity	
Transfers In	3,017,408.78
Miscellaneous Receipts	3,855.45
Transfers Out	- 3,000,250.98
Total Other Activity	21,013.25
Net Change In Cash	.00
Ending Cash	47,330.86

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 7 of 194
Period from January 1, 2023 to December 31, 2023

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees



ASSET SUMMARY

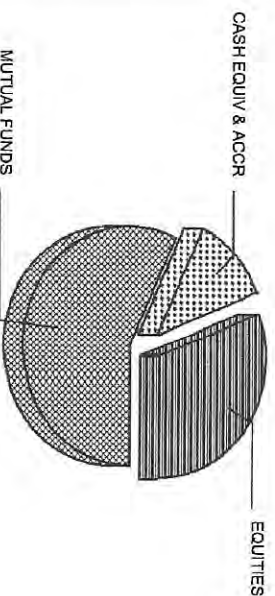
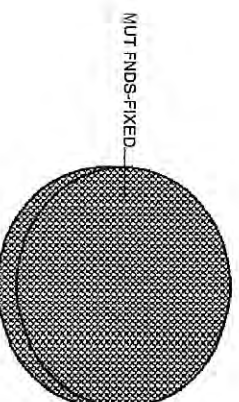
ASSETS	12/31/2023 MARKET	12/31/2023 BOOK VALUE	% OF MARKET
Cash And Equivalents	3,769,391.10	3,769,391.10	12.26
Domestic Common Stocks	8,840,292.31	5,879,208.09	28.73
Foreign Stocks	451,497.40	308,942.94	1.47
Mutual Funds-Fixed Income	17,674,653.36	19,999,264.68	57.44
Total Assets	30,735,834.17	29,956,806.81	99.90
Accrued Income	32,303.54	32,303.54	0.10
Grand Total	30,768,137.71	29,989,110.35	100.00

Estimated Annual Income

1,276,799.78

ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 9 of 194
Period from January 1, 2023 to December 31, 2023

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422	1,174,150.060	1,174,150.06 1.0000	1,174,150.06	.00 .00	4,945.91	4.94
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422B	1,343,162.620	1,343,162.62 1.0000	1,343,162.62	.00 .00	5,576.92	4.94
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422C	433,602.390	433,602.39 1.0000	433,602.39	.00 .00	1,618.34	4.94
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422E	771,145.170	771,145.17 1.0000	771,145.17	.00 .00	3,223.14	4.94
Total First Am Treas Ob Fd Cl Y	3,722,060.240	3,722,060.24	3,722,060.24	.00 .00	15,364.31	4.93
Total Money Markets	3,722,060.240	3,722,060.24	3,722,060.24	.00 .00	15,364.31	4.93
Cash						
Cash		47,330.86	47,330.86			
Total Cash	.000	47,330.86	47,330.86	.00 .00	.00	0.00

0000404EX
20- -12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 10 of 194
Period from January 1, 2023 to December 31, 2023



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Cash And Equivalents	3,722,060.240	3,769,391.10	3,769,391.10	.00	15,364.31	4.87
Domestic Common Stocks						
Abbott Labs Com 002824100 Asset Minor Code 42 ACCOUNT 06-6422C	737.000	81,121.59 110.0700	35,026.58	46,095.01 -90,966.81	.00	2.00
Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT 06-6422C	2,459.000	381,071.23 154.9700	218,840.69	162,230.54 -59,306.87	.00	4.00
Air Products Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 06-6422C	1,115.000	305,287.00 273.8000	174,683.80	130,603.20 -89,137.57	1,951.25	2.56
American Tower Corp 03027X100 Asset Minor Code 42 ACCOUNT 06-6422C	.000	215.8800	.00	5,101.51	.00	0.00
Amgen Inc 031162100 Asset Minor Code 42 ACCOUNT 06-6422C	199.000	57,315.98 288.0200	55,511.93	1,804.05 1,804.05	.00	3.12
Automatic Data Processing 053015103 Asset Minor Code 42 ACCOUNT 06-6422C	826.000	192,433.22 232.9700	101,927.02	90,506.20 -37,462.38	1,156.40	2.40
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 811.8000	.00	-164,960.30	.00	0.00
Broadcom Inc 11135F101 Asset Minor Code 42 ACCOUNT 06-6422C	467.000	521,288.75 1,116.2500	154,471.77	366,816.98 159,743.97	.00	1.88

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 11 of 194
Period from January 1, 2023 to December 31, 2023

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED		ENDING ACCRUAL	YIELD ON MARKET
				GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD			
Cme Group Inc 12572Q105 Asset Minor Code 42 ACCOUNT 06-6422C	223,000	46,963.80 210.6000	47,555.41	- 591.61 - 591.61		1,170.75	2.09
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 06-6422C	2,023,000	301,750.68 149.1600	254,516.93	47,233.75 - 98,249.27		.00	4.05
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 06-6422C	3,218,000	162,573.36 50.5200	77,601.95	84,971.41 - 14,610.07		.00	3.09
Corning Inc 219350105 Asset Minor Code 42 ACCOUNT 06-6422C	3,635,000	110,685.75 30.4500	141,074.47	- 30,388.72 2,408.82		.00	3.68
Crown Castle Inc 22822V101 Asset Minor Code 42 ACCOUNT 06-6422C	.000	115.1900 .00	.00	- 86,877.73 .00		.00	0.00
Dell Technologies C 24703L202 Asset Minor Code 42 ACCOUNT 06-6422C	637,000	48,730.50 76.5000	46,191.16	2,539.34 2,539.34		.00	1.93
Eversource Energy 30040W108 Asset Minor Code 42 ACCOUNT 06-6422C	1,353,000	83,507.16 61.7200	104,749.51	- 21,242.35 - 29,928.36		.00	4.37
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT 06-6422C	1,038,000	103,779.24 99.9800	118,759.28	- 14,980.04 - 14,980.04		.00	3.80
Fastenal Co 311900104 Asset Minor Code 42 ACCOUNT 06-6422C	1,138,000	73,708.26 64.7700	63,074.73	10,633.53 10,633.53		.00	2.16

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 12 of 194
Period from January 1, 2023 to December 31, 2023

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fidelity National Info Serv 31620M106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	60.0700	.00	47,679.59	.00	0.00
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 06-6422C	726.000	251,595.30 346.5500	89,974.38	161,620.92 -29,528.38	.00	2.41
Illinois Tool Works Inc 452308109 Asset Minor Code 42 ACCOUNT 06-6422C	595.000	155,854.30 261.9400	75,308.22	80,546.08 4,904.70	833.00	2.14
Keurig Dr Pepper Inc 49271V100 Asset Minor Code 42 ACCOUNT 06-6422C	5,326.000	177,462.32 33.3200	195,068.30	-17,605.98 -6,549.46	.00	2.58
Kinder Morgan Inc 49456B101 Asset Minor Code 42 ACCOUNT 06-6422C	5,091.000	89,805.24 17.6400	89,679.86	125.38 -1,514.80	.00	6.41
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 06-6422C	684.000	398,717.28 582.9200	75,525.45	323,191.83 108,892.20	.00	0.89
Lockheed Martin Corp Com 539830109 Asset Minor Code 42 ACCOUNT 06-6422C	465.000	210,756.60 453.2400	101,543.59	109,213.01 -56,303.80	.00	2.78
Marsh McLennan Cos Inc 571748102 Asset Minor Code 42 ACCOUNT 06-6422C	1,345.000	254,837.15 189.4700	109,879.40	144,957.75 -27,664.61	.00	1.50

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED		ENDING ACCRUAL	YIELD ON MARKET
				GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD			
McDonalds Corp Com 580135101 Asset Minor Code 42 ACCOUNT 06-6422C	1,032,000	305,998.32 296,5100	179,774.00	126,224.32 11,652.57		.00	2.25
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422C	3,579,000	390,182.58 109,0200	275,602.77	114,579.81 -55,100.68		2,755.83	2.83
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 06-6422C	520,000	195,540.80 376,0400	21,056.09	174,484.71 -9,095.95		.00	0.80
Mondeliez Intl Inc Cl A 609207105 Asset Minor Code 42 ACCOUNT 06-6422C	5,161,000	373,811.23 72,4300	289,882.12	83,929.11 2,189.99		2,193.43	2.35
Nextera Energy Inc 65339F101 Asset Minor Code 42 ACCOUNT 06-6422C	3,693,000	224,312.82 60,7400	96,049.57	128,263.25 -152,467.57		.00	3.08
P N C Financial Services Group Inc 693475105 Asset Minor Code 42 ACCOUNT 06-6422C	1,756,000	271,916.60 154,8500	266,267.92	5,648.68 -8,271.61		.00	4.00
Paychex Inc 704326107 Asset Minor Code 42 ACCOUNT 06-6422C	1,104,000	131,497.44 119,1100	51,531.91	79,965.53 -25,703.16		.00	2.99
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 06-6422C	2,020,000	343,076.80 169,8400	194,828.95	148,247.85 -74,843.10		2,555.30	2.98
Phillips 66 718546104 Asset Minor Code 42 ACCOUNT 06-6422C	1,362,000	181,336.68 133,1400	146,301.96	35,034.72 36,978.77		.00	3.15

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 14 of 194
Period from January 1, 2023 to December 31, 2023



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED		ENDING ACCRUAL	YIELD ON MARKET
				GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD			
Procter Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 06-6422C	2,148,000	314,767.92 146,5400	285,174.32	29,593.60 -28,707.46		.00	2.57
Prologis Inc 74340W103 Asset Minor Code 42 ACCOUNT 06-6422C	1,626,000	216,745.80 133,3000	153,531.52	63,214.28 18,579.24		.00	2.61
Qualcomm Inc Com 747525103 Asset Minor Code 42 ACCOUNT 06-6422C	815,000	117,873.45 144,6300	98,678.57	19,194.88 39,688.80		.00	2.21
Rtx Corporation 75513E101 Asset Minor Code 42 ACCOUNT 06-6422C	951,000	80,017.14 84,1400	94,186.53	-14,169.39 -14,879.70		.00	2.80
Really Income Corp 756109104 Asset Minor Code 42 ACCOUNT 06-6422C	3,751,000	215,382.42 57,4200	240,699.91	-25,317.49 -17,003.22		962.13	5.36
Regions Finl Corp 7591EP100 Asset Minor Code 42 ACCOUNT 06-6422C	2,733,000	52,965.54 19,3800	55,448.98	-2,483.44 -2,483.44		655.92	4.95
Sempra Com 816851109 Asset Minor Code 42 ACCOUNT 06-6422C	3,146,000	235,100.58 74,7300	189,943.88	45,156.70 -23,004.70		1,871.87	3.18
Starbucks Corp Com 855244109 Asset Minor Code 42 ACCOUNT 06-6422C	2,623,000	251,834.23 96,0100	172,418.94	79,415.29 -51,870.56		.00	2.37

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 15 of 194
Period from January 1, 2023 to December 31, 2023

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Texas Instruments Inc 882508104 Asset Minor Code 42 ACCOUNT 06-6422C	1,393.000	237,450.78 170.4600	79,351.13	158,099.65 -47,778.52	.00	3.05
Travelers Cos Inc 89417E109 Asset Minor Code 42 ACCOUNT 06-6422C	1,095.000	208,586.55 190.4900	200,148.12	8,438.43 8,438.43	.00	2.10
Truist Financial Corp 89832Q109 Asset Minor Code 42 ACCOUNT 06-6422C	.000	36.9200	.00	-36,665.93	.00	0.00
United Parcel Service Inc CI B 911312106 Asset Minor Code 42 ACCOUNT 06-6422C	985.000	154,871.55 157.2300	191,945.22	-37,073.67 -3,207.44	.00	4.12
Wec Energy Group Inc Com 92939U106 Asset Minor Code 42 ACCOUNT 06-6422C	1,543.000	129,874.31 84.1700	75,321.37	54,552.94 -23,431.25	.00	3.97
Williams Cos Inc Com 969457100 Asset Minor Code 42 ACCOUNT 06-6422C	5,682.000	197,904.06 34.8300	190,099.88	7,804.18 9,129.13	.00	5.14
Total Domestic Common Stocks	82,018.000	8,840,292.31	5,879,208.09	2,961,084.22 -912,781.71	16,105.88	2.84

Foreign Stocks

Eaton Corp Plc Shs G29183103 Asset Minor Code 53 ACCOUNT 06-6422C	1,180.000	284,167.60 240.8200	142,580.93	141,586.67 80,815.56	.00	1.43
--	-----------	------------------------	------------	-------------------------	-----	------



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Johnson Ctls Intl Plc Shs G51502105 Asset Minor Code 53 ACCOUNT 06-6422C	819,000	47,207.16 57,6400	56,200.68	- 8,993.52 - 8,993.52	303.03	2.57
Medtronic Plc Shs G5960L 103 Asset Minor Code 53 ACCOUNT 06-6422C	.000	82,3800 .00	.00	28,297.83 .00	.00	0.00
Nxp Semiconductors N V Com N6596X109 Asset Minor Code 53 ACCOUNT 06-6422C	523,000	120,122.64 229,6800	110,161.33	9,961.31 9,961.31	530.32	1.77
Total Foreign Stocks	2,522,000	451,497.40	308,942.94	142,554.46 110,081.18	833.35	1.63
Mutual Funds						
Mutual Funds-Fixed Income						
Ishares Core U.S. Aggregate Bond Etf 464287226 Asset Minor Code 95 ACCOUNT 06-6422B	86,000,000	8,535,500.00 99,2500	9,491,820.00	- 956,320.00 194,360.00	.00	3.13
Pimco Income Fund Ins 72201F490 Asset Minor Code 99 ACCOUNT 06-6422E	860,560,580	9,139,153.36 10,6200	10,507,444.68	- 1,368,291.32 232,351.36	.00	6.21
Total Mutual Funds-Fixed Income	946,560,580	17,674,653.36	19,999,264.68	- 2,324,611.32 426,711.36	.00	4.72
Total Mutual Funds	946,560,580	17,674,653.36	19,999,264.68	- 2,324,611.32 426,711.36	.00	4.72

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 17 of 194
Period from January 1, 2023 to December 31, 2023

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED		ENDING ACCRUAL	YIELD ON MARKET
				GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD			
Total Assets	4,753,160.820	30,735,834.17	29,956,806.81	779,027.36	-375,989.17	32,303.54	4.15
Accrued Income	.000	32,303.54	32,303.54				
Grand Total	4,753,160.820	30,768,137.71	29,989,110.35				

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 18 of 194
Period from January 1, 2023 to December 31, 2023

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
1,174,150.060	First Am Treas Ob Fd Cl Y 31846V807 ACCOUNT 06-6422		01/02/24	0.05	4,193.08	61,192.09	60,439.26	4,945.91
1,343,162.620	First Am Treas Ob Fd Cl Y 31846V807 ACCOUNT 06-6422B		01/02/24	0.05	134.35	25,209.93	19,767.36	5,576.92
433,602.390	First Am Treas Ob Fd Cl Y 31846V807 ACCOUNT 06-6422C		01/02/24	0.05	950.40	16,104.01	15,436.07	1,618.34
771,145.170	First Am Treas Ob Fd Cl Y 31846V807 ACCOUNT 06-6422E		01/02/24	0.05	306.32	23,580.00	20,663.18	3,223.14
Total First Am Treas Ob Fd Cl Y					5,584.15	126,086.03	116,305.87	15,364.31
Total Cash And Equivalents					5,584.15	126,086.03	116,305.87	15,364.31
Domestic Common Stocks								
737.000	Abbott Labs Com 002824100 ACCOUNT 06-6422C		10/12/23 11/15/23	2.20	.00	3,426.69	3,426.69	.00
2,459.000	Abbvie Inc 00287Y109 ACCOUNT 06-6422C		10/12/23 11/15/23	6.20	.00	16,182.32	16,182.32	.00
1,115.000	Air Products Chemicals Inc 009158106 ACCOUNT 06-6422C		12/29/23 02/12/24	7.00	2,248.56	8,359.75	8,657.06	1,951.25
.000	American Tower Corp 03027X100 ACCOUNT 06-6422C		12/27/23 02/01/24	6.45	542.88	.00	542.88	.00

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 19 of 194
Period from January 1, 2023 to December 31, 2023

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
199,000	Amgen Inc 031162100 ACCOUNT 06-6422C	11/16/23	12/08/23	9.00	.00	423.87	423.87	.00
826,000	Automatic Data Processing 053015103 ACCOUNT 06-6422C	12/07/23	01/01/24	5.60	1,360.00	4,732.65	4,936.25	1,156.40
.000	Blackrock Inc 09247X101 ACCOUNT 06-6422C	12/06/23	12/22/23	20.40	.00	1,390.00	1,390.00	.00
467,000	Broadcom Inc 11135F101 ACCOUNT 06-6422C	12/19/23	12/29/23	21.00	.00	12,024.35	12,024.35	.00
223,000	Cme Group Inc 12572Q105 ACCOUNT 06-6422C	12/27/23	01/18/24	4.40	.00	1,170.75	.00	1,170.75
2,023,000	Chevron Corporation 166764100 ACCOUNT 06-6422C	11/16/23	12/11/23	6.04	.00	14,659.08	14,659.08	.00
3,218,000	Cisco Systems Inc 17275R102 ACCOUNT 06-6422C	10/03/23	10/25/23	1.56	.00	6,165.30	6,165.30	.00
3,635,000	Coming Inc 219350105 ACCOUNT 06-6422C	11/16/23	12/15/23	1.12	.00	4,709.04	4,709.04	.00
.000	Crown Castle Inc 22822V101 ACCOUNT 06-6422C	12/14/23	12/29/23	6.26	.00	4,832.73	4,832.73	.00
1,353,000	Eversource Energy 30040W108 ACCOUNT 06-6422C	12/15/23	12/29/23	2.70	.00	3,653.12	3,653.12	.00
1,038,000	Exxon Mobil Corp 30231G102 ACCOUNT 06-6422C	11/14/23	12/11/23	3.80	.00	3,819.84	3,819.84	.00

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 20 of 194
Period from January 1, 2023 to December 31, 2023



INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
1,138,000	Fastenal Co 311900104 ACCOUNT 06-6422C	12/05/23	12/20/23	1.40	.00	1,229.04	1,229.04	.00
.000	Fidelity National Info Serv 31620M106 ACCOUNT 06-6422C	12/07/23	12/22/23	2.08	.00	463.84	463.84	.00
726,000	Home Depot Inc 437076102 ACCOUNT 06-6422C	11/29/23	12/14/23	8.36	.00	6,763.24	6,763.24	.00
595,000	Illinois Tool Works Inc 452308109 ACCOUNT 06-6422C	12/28/23	01/11/24	5.60	1,057.17	3,670.30	3,894.47	833.00
5,326,000	Keurig Dr Pepper Inc 49271V100 ACCOUNT 06-6422C	09/28/23	10/13/23	0.86	.00	4,341.49	4,341.49	.00
5,091,000	Kinder Morgan Inc 49456B101 ACCOUNT 06-6422C	10/30/23	11/15/23	1.13	.00	4,773.67	4,773.67	.00
684,000	Eli Lilly Co 532457108 ACCOUNT 06-6422C	11/14/23	12/08/23	5.20	.00	3,617.13	3,617.13	.00
465,000	Lockheed Martin Corp Com 539830109 ACCOUNT 06-6422C	11/30/23	12/29/23	12.60	.00	6,198.75	6,198.75	.00
1,345,000	Marsh McLennan Cos Inc 571748102 ACCOUNT 06-6422C	10/05/23	11/15/23	2.84	.00	4,295.68	4,295.68	.00
1,032,000	McDonalds Corp Com 580135101 ACCOUNT 06-6422C	11/30/23	12/15/23	6.68	.00	6,657.36	6,657.36	.00
3,579,000	Merck Co Inc 58933Y105 ACCOUNT 06-6422C	12/14/23	01/08/24	3.08	3,604.01	11,764.76	12,612.94	2,755.83

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 21 of 194
Period from January 1, 2023 to December 31, 2023

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
520.000	Microsoft Corp Com 594918104 ACCOUNT 06-6422C	11/15/23	12/14/23	3.00	.00	1,709.88	1,709.88	.00
5,161.000	Mondelez Intl Inc Cl A 609207105 ACCOUNT 06-6422C	12/28/23	01/12/24	1.70	2,398.94	8,668.10	8,873.61	2,193.43
3,693.000	Nextera Energy Inc 65339F101 ACCOUNT 06-6422C	11/22/23	12/15/23	1.87	.00	7,932.08	7,932.08	.00
1,756.000	P N C Financial Services Group Inc 693475105 ACCOUNT 06-6422C	10/16/23	11/05/23	6.20	.00	13,157.15	13,157.15	.00
1,104.000	Paychex Inc 704326107 ACCOUNT 06-6422C	11/13/23	11/28/23	3.56	.00	4,593.32	4,593.32	.00
2,020.000	Pepsico Inc 713448108 ACCOUNT 06-6422C	11/30/23	01/05/24	5.06	2,807.15	11,046.10	11,297.95	2,555.30
1,362.000	Phillips 66 718546104 ACCOUNT 06-6422C	11/16/23	12/01/23	4.20	.00	5,139.75	5,139.75	.00
2,148.000	Procter Gamble Co 742718109 ACCOUNT 06-6422C	10/19/23	11/15/23	3.76	.00	9,359.98	9,359.98	.00
1,626.000	Prologis Inc 74340W103 ACCOUNT 06-6422C	12/15/23	12/29/23	3.48	.00	7,144.44	7,144.44	.00
815.000	Qualcomm Inc Com 747525103 ACCOUNT 06-6422C	11/29/23	12/14/23	3.20	.00	3,570.85	3,570.85	.00
951.000	Rtx Corporation 75513E101 ACCOUNT 06-6422C	11/16/23	12/14/23	2.36	.00	3,090.22	3,090.22	.00

0000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 22 of 194
Period from January 1, 2023 to December 31, 2023

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
3,751.000	Really Income Corp 756109104 ACCOUNT 06-6422C	12/29/23	01/12/24	3.08	1,114.77	11,952.28	12,104.92	962.13
2,733.000	Regions Finl Corp 7581EP100 ACCOUNT 06-6422C	12/07/23	01/02/24	0.96	.00	1,311.84	655.92	655.92
3,146.000	Sempra Com 816851109 ACCOUNT 06-6422C	12/05/23	01/15/24	2.38	1,968.26	7,360.75	7,457.14	1,871.87
2,623.000	Starbucks Corp Com 855244109 ACCOUNT 06-6422C	11/09/23	11/24/23	2.28	.00	6,825.32	6,825.32	.00
1,393.000	Texas Instruments Inc 882508104 ACCOUNT 06-6422C	10/30/23	11/14/23	5.20	.00	8,370.50	8,370.50	.00
1,095.000	Travelers Cos Inc 89417E109 ACCOUNT 06-6422C	12/07/23	12/29/23	4.00	.00	4,087.83	4,087.83	.00
.000	Truist Financial Corp 89632Q109 ACCOUNT 06-6422C	11/09/23	12/01/23	2.08	.00	9,016.28	9,016.28	.00
985.000	United Parcel Service Inc Cl B 911312106 ACCOUNT 06-6422C	11/10/23	11/30/23	6.48	.00	9,203.22	9,203.22	.00
1,543.000	Wec Energy Group Inc Com 923939U106 ACCOUNT 06-6422C	11/13/23	12/01/23	3.34	.00	4,869.54	4,869.54	.00
5,682.000	Williams Cos Inc Com 969457100 ACCOUNT 06-6422C	12/07/23	12/26/23	1.79	.00	8,709.70	8,709.70	.00

Total Domestic Common Stocks

17,101.74

286,443.88

287,439.74

16,105.88

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 23 of 194
Period from January 1, 2023 to December 31, 2023

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Foreign Stocks								
1,180,000	Eaton Corp Plc Shs G29183103 ACCOUNT 06-6422C	11/03/23	11/24/23	3.44	.00	4,638.84	4,638.84	.00
819,000	Johnson Ctls Intl Plc Shs G51502105 ACCOUNT 06-6422C	12/15/23	01/12/24	1.48	.00	606.06	303.03	303.03
.000	Medtronic Plc Shs G5960L103 ACCOUNT 06-6422C	12/19/23	01/12/24	2.76	1,649.68	2,898.43	4,548.11	.00
523,000	Nxp Semiconductors N V Com N6596X109 ACCOUNT 06-6422C	12/12/23	01/05/24	4.06	.00	981.09	450.77	530.32
Total Foreign Stocks					1,649.68	9,124.42	9,940.75	833.35
Mutual Funds-Fixed Income								
86,000,000	Ishares Core U.S. Aggregate Bond Eff 464287226 ACCOUNT 06-6422B	12/14/23	12/20/23	3.11	.00	267,250.77	267,250.77	.00
860,560,580	Pimco Income Fund Ins 72201F490 ACCOUNT 06-6422E	12/27/22	12/29/23	0.66	.00	567,969.99	567,969.99	.00
Total Mutual Funds-Fixed Income					.00	835,220.76	835,220.76	.00
Grand Total					24,335.57	1,256,875.09	1,248,907.12	32,303.54

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 24 of 194
Period from January 1, 2023 to December 31, 2023



BENEFIT ACTIVITY

DATE	DESCRIPTION	CASH	BOOK VALUE	MARKET
Benefit Payments				
Monthly Pension				
01/03/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 186,471.08		
02/01/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 186,426.11		
03/01/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 183,282.23		
03/01/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 3,179.76		
03/02/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 2,119.84		
03/07/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 852.36		
04/03/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 184,555.24		
05/01/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 184,038.73		
06/01/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 182,801.15		
07/03/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 182,449.10		
08/01/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 182,342.27		
08/01/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 975.15		
09/01/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 182,775.32		

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 25 of 194
Period from January 1, 2023 to December 31, 2023

BENEFIT ACTIVITY (continued)

DATE	DESCRIPTION	CASH	BOOK VALUE	MARKET
10/02/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 182,694.32		
11/01/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 182,694.32		
12/01/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 182,694.32		
Total Monthly Pension		- 2,210,351.30		
Redeposit Of Check				
01/13/2023	Paid From Account # 000015126800 Return ACH # Dtd 1/1/23 ACCOUNT 06-6422	44.97		
02/08/2023	Paid From Account # 000015126800 Return ACH Dtd 2/1/23 ACCOUNT 06-6422	2,637.45		
02/09/2023	Paid From Account # 47899491 Return Fed 945 Dtd 2/1/23 ACCOUNT 06-6422	506.43		
04/19/2023	Paid From Account # 000015126800 Return ACH Dtd 3/1/23 ACCOUNT 06-6422	516.51		
04/19/2023	Paid From Account # 000015126800 Return ACH Dtd 4/1/23 ACCOUNT 06-6422	516.51		
05/03/2023	Paid From Account # 000015126800 Return ACH Dtd 3/1/23 ACCOUNT 06-6422	172.28		

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 26 of 194
Period from January 1, 2023 to December 31, 2023

BENEFIT ACTIVITY (continued)

DATE	DESCRIPTION	CASH	BOOK VALUE	MARKET
05/03/2023	Paid From Account # 000015126800 Return ACH Dtd 4/1/23 ACCOUNT 06-6422	172.28		
05/10/2023	Paid From Account # 000015126800 Return PEN ACH Dtd 050123 ACCOUNT 06-6422	172.28		
05/10/2023	Paid From Account # 000015126800 Return PEN ACH Dtd 050123 ACCOUNT 06-6422	1,045.30		
05/10/2023	Paid From Account # 47899491 Return Fed Tax W/H 050123 ACCOUNT 06-6422	20.00		
07/12/2023	Paid From Account # 000015126800 Rtn ACH Dtd 07012023-242225 ACCOUNT 06-6422	106.83		
07/28/2023	Paid From Account # 000015126800 Rtn CK # 3213764196 Dtd 06012023 ACCOUNT 06-6422	352.05		
Total Redeposit Of Check		6,262.89		
Total Benefit Payments		- 2,204,088.41		
Total Benefit Activity		- 2,204,088.41		

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 27 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY

DATE DESCRIPTION

CASH

Interest

First Am Treas Ob Fd Cl Y
31846V807

01/03/2023	Interest From 12/1/22 To 12/31/22 ACCOUNT 06-6422	4,193.08
01/03/2023	Interest From 12/1/22 To 12/31/22 ACCOUNT 06-6422B	134.35
01/03/2023	Interest From 12/1/22 To 12/31/22 ACCOUNT 06-6422C	950.40
01/03/2023	Interest From 12/1/22 To 12/31/22 ACCOUNT 06-6422E	306.32
02/01/2023	Interest From 1/1/23 To 1/31/23 ACCOUNT 06-6422	3,871.79
02/01/2023	Interest From 1/1/23 To 1/31/23 ACCOUNT 06-6422B	194.84
02/01/2023	Interest From 1/1/23 To 1/31/23 ACCOUNT 06-6422C	958.38
02/01/2023	Interest From 1/1/23 To 1/31/23 ACCOUNT 06-6422E	752.78
03/01/2023	Interest From 2/1/23 To 2/28/23 ACCOUNT 06-6422	3,101.00
03/01/2023	Interest From 2/1/23 To 2/28/23 ACCOUNT 06-6422B	238.08
03/01/2023	Interest From 2/1/23 To 2/28/23 ACCOUNT 06-6422C	1,005.30
03/01/2023	Interest From 2/1/23 To 2/28/23 ACCOUNT 06-6422E	886.49
04/03/2023	Interest From 3/1/23 To 3/31/23 ACCOUNT 06-6422	5,759.65

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 28 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
04/03/2023	Interest From 3/1/23 To 3/31/23 ACCOUNT 06-6422B	344.97
04/03/2023	Interest From 3/1/23 To 3/31/23 ACCOUNT 06-6422C	1,416.28
04/03/2023	Interest From 3/1/23 To 3/31/23 ACCOUNT 06-6422E	1,175.90
05/01/2023	Interest From 4/1/23 To 4/30/23 ACCOUNT 06-6422	5,902.04
05/01/2023	Interest From 4/1/23 To 4/30/23 ACCOUNT 06-6422B	418.18
05/01/2023	Interest From 4/1/23 To 4/30/23 ACCOUNT 06-6422C	1,671.62
05/01/2023	Interest From 4/1/23 To 4/30/23 ACCOUNT 06-6422E	1,351.14
06/01/2023	Interest From 5/1/23 To 5/31/23 ACCOUNT 06-6422	5,678.08
06/01/2023	Interest From 5/1/23 To 5/31/23 ACCOUNT 06-6422B	553.33
06/01/2023	Interest From 5/1/23 To 5/31/23 ACCOUNT 06-6422C	1,372.70
06/01/2023	Interest From 5/1/23 To 5/31/23 ACCOUNT 06-6422E	1,672.26
07/03/2023	Interest From 6/1/23 To 6/30/23 ACCOUNT 06-6422	4,837.82
07/03/2023	Interest From 6/1/23 To 6/30/23 ACCOUNT 06-6422B	622.68
07/03/2023	Interest From 6/1/23 To 6/30/23 ACCOUNT 06-6422C	1,106.39
07/03/2023	Interest From 6/1/23 To 6/30/23 ACCOUNT 06-6422E	1,825.82

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 29 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
08/01/2023	Interest From 7/1/23 To 7/31/23 ACCOUNT 06-6422	4,350.47
08/01/2023	Interest From 7/1/23 To 7/31/23 ACCOUNT 06-6422B	732.94
08/01/2023	Interest From 7/1/23 To 7/31/23 ACCOUNT 06-6422C	1,430.30
08/01/2023	Interest From 7/1/23 To 7/31/23 ACCOUNT 06-6422E	2,074.35
09/01/2023	Interest From 8/1/23 To 8/31/23 ACCOUNT 06-6422	3,801.72
09/01/2023	Interest From 8/1/23 To 8/31/23 ACCOUNT 06-6422B	1,000.59
09/01/2023	Interest From 8/1/23 To 8/31/23 ACCOUNT 06-6422C	1,623.49
09/01/2023	Interest From 8/1/23 To 8/31/23 ACCOUNT 06-6422E	2,390.49
10/02/2023	Interest From 9/1/23 To 9/30/23 ACCOUNT 06-6422	6,925.14
10/02/2023	Interest From 9/1/23 To 9/30/23 ACCOUNT 06-6422B	4,992.88
10/02/2023	Interest From 9/1/23 To 9/30/23 ACCOUNT 06-6422C	1,142.12
10/02/2023	Interest From 9/1/23 To 9/30/23 ACCOUNT 06-6422E	2,496.54
11/01/2023	Interest From 10/1/23 To 10/31/23 ACCOUNT 06-6422	6,503.91
11/01/2023	Interest From 10/1/23 To 10/31/23 ACCOUNT 06-6422B	5,289.04
11/01/2023	Interest From 10/1/23 To 10/31/23 ACCOUNT 06-6422C	1,379.71

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 30 of 194
Period from January 1, 2023 to December 31, 2023



INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
11/01/2023	Interest From 10/1/23 To 10/31/23 ACCOUNT 06-6422E	2,802.04
12/01/2023	Interest From 11/1/23 To 11/30/23 ACCOUNT 06-6422	5,514.56
12/01/2023	Interest From 11/1/23 To 11/30/23 ACCOUNT 06-6422B	5,245.48
12/01/2023	Interest From 11/1/23 To 11/30/23 ACCOUNT 06-6422C	1,379.38
12/01/2023	Interest From 11/1/23 To 11/30/23 ACCOUNT 06-6422E	2,929.05
Total First Am Treas Ob Pd Cl Y		116,305.87
Total Interest		116,305.87
Dividends		
Abbott Labs Com		
002824100		
02/15/2023	Abbott Laboratories 0.51 USD/Share On 2,142 Shares Due 2/15/23 ACCOUNT 06-6422C	1,092.42
05/15/2023	Abbott Laboratories 0.51 USD/Share On 1,777 Shares Due 5/15/23 ACCOUNT 06-6422C	906.27
08/15/2023	Abbott Laboratories 0.51 USD/Share On 1,826 Shares Due 8/15/23 ACCOUNT 06-6422C	931.26
11/15/2023	Abbott Laboratories 0.51 USD/Share On 974 Shares Due 11/15/23 ACCOUNT 06-6422C	496.74
Total Abbott Labs Com		3,426.69

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 31 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Abbvie Inc		
00287Y109		
02/15/2023	1.48 USD/Share On 2,876 Shares Due 2/15/23 ACCOUNT 06-6422C	4,256.48
05/15/2023	1.48 USD/Share On 2,690 Shares Due 5/15/23 ACCOUNT 06-6422C	3,981.20
08/15/2023	1.48 USD/Share On 2,909 Shares Due 8/15/23 ACCOUNT 06-6422C	4,305.32
11/15/2023	1.48 USD/Share On 2,459 Shares Due 11/15/23 ACCOUNT 06-6422C	3,639.32
Total Abbvie Inc		16,182.32
Air Products Chemicals Inc		
009158106		
02/13/2023	1.62 USD/Share On 1,388 Shares Due 2/13/23 ACCOUNT 06-6422C	2,248.56
05/08/2023	1.75 USD/Share On 1,239 Shares Due 5/8/23 ACCOUNT 06-6422C	2,168.25
08/14/2023	1.75 USD/Share On 1,308 Shares Due 8/14/23 ACCOUNT 06-6422C	2,289.00
11/13/2023	1.75 USD/Share On 1,115 Shares Due 11/13/23 ACCOUNT 06-6422C	1,951.25
Total Air Products Chemicals Inc		8,657.06
American Tower Corp		
03027X100		
02/02/2023	1.56 USD/Share On 348 Shares Due 2/2/23 ACCOUNT 06-6422C	542.88
Amgen Inc		
031162100		

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

usbank.



Page 32 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
12/08/2023	2.13 USD/Share On 199 Shares Due 12/8/23 ACCOUNT 06-6422C	423.87
Automatic Data Processing 053015103		
01/03/2023	1.25 USD/Share On 1,088 Shares Due 1/1/23 ACCOUNT 06-6422C	1,360.00
04/03/2023	1.25 USD/Share On 1,005 Shares Due 4/1/23 ACCOUNT 06-6422C	1,256.25
07/03/2023	1.25 USD/Share On 1,030 Shares Due 7/1/23 ACCOUNT 06-6422C	1,287.50
10/02/2023	1.25 USD/Share On 826 Shares Due 10/1/23 ACCOUNT 06-6422C	1,032.50
Total Automatic Data Processing		4,936.25
Blackrock Inc 09247X101		
03/23/2023	5.00 USD/Share On 278 Shares Due 3/23/23 ACCOUNT 06-6422C	1,390.00
Broadcom Inc 11135F101		
03/31/2023	4.60 USD/Share On 775 Shares Due 3/31/23 ACCOUNT 06-6422C	3,565.00
06/30/2023	4.60 USD/Share On 783 Shares Due 6/30/23 ACCOUNT 06-6422C	3,601.80
09/29/2023	4.60 USD/Share On 523 Shares Due 9/29/23 ACCOUNT 06-6422C	2,405.80
12/29/2023	5.25 USD/Share On 467 Shares Due 12/29/23 ACCOUNT 06-6422C	2,451.75

Total Broadcom Inc **12,024.35**

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 33 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Chevron Corporation		
166764100		
03/10/2023	1.51 USD/Share On 2,689 Shares Due 3/10/23 ACCOUNT 06-6422C	4,060.39
06/12/2023	1.51 USD/Share On 2,498 Shares Due 6/12/23 ACCOUNT 06-6422C	3,771.98
09/11/2023	1.51 USD/Share On 2,498 Shares Due 9/11/23 ACCOUNT 06-6422C	3,771.98
12/11/2023	1.51 USD/Share On 2,023 Shares Due 12/11/23 ACCOUNT 06-6422C	3,054.73
Total Chevron Corporation		14,659.08
Cisco Systems Inc		
17275R102		
01/25/2023	0.38 USD/Share On 4,233 Shares Due 1/25/23 ACCOUNT 06-6422C	1,608.54
04/26/2023	0.39 USD/Share On 4,233 Shares Due 4/26/23 ACCOUNT 06-6422C	1,650.87
07/26/2023	0.39 USD/Share On 4,233 Shares Due 7/26/23 ACCOUNT 06-6422C	1,650.87
10/25/2023	0.39 USD/Share On 3,218 Shares Due 10/25/23 ACCOUNT 06-6422C	1,255.02
Total Cisco Systems Inc		6,165.30
Corning Inc		
219350105		
03/30/2023	0.28 USD/Share On 4,774 Shares Due 3/30/23 ACCOUNT 06-6422C	1,336.72
06/29/2023	0.28 USD/Share On 4,774 Shares Due 6/29/23 ACCOUNT 06-6422C	1,336.72

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 34 of 194
Period from January 1, 2023 to December 31, 2023



INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
09/28/2023	0.28 USD/Share On 3,635 Shares Due 9/28/23 ACCOUNT 06-6422C	1,017.80
12/15/2023	0.28 USD/Share On 3,635 Shares Due 12/15/23 ACCOUNT 06-6422C	1,017.80
Total Corning Inc		4,709.04
Crown Castle Inc		
22822V101		
03/31/2023	1.565 USD/Share On 1,543 Shares Due 3/31/23 ACCOUNT 06-6422C	2,414.80
06/30/2023	1.565 USD/Share On 1,252 Shares Due 6/30/23 ACCOUNT 06-6422C	1,959.38
09/29/2023	1.565 USD/Share On 293 Shares Due 9/29/23 ACCOUNT 06-6422C	458.55
Total Crown Castle Inc		4,832.73
Eaton Corp Plc Shs		
G29183103		
03/27/2023	0.86 USD/Share On 1,394 Shares Due 3/24/23 ACCOUNT 06-6422C	1,198.84
05/26/2023	0.86 USD/Share On 1,394 Shares Due 5/26/23 ACCOUNT 06-6422C	1,198.84
08/25/2023	0.86 USD/Share On 1,426 Shares Due 8/25/23 ACCOUNT 06-6422C	1,226.36
11/24/2023	0.86 USD/Share On 1,180 Shares Due 11/24/23 ACCOUNT 06-6422C	1,014.80
Total Eaton Corp Plc Shs		4,638.84

Eli Lilly Co
532457108

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 35 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
03/10/2023	1.13 USD/Share On 839 Shares Due 3/10/23 ACCOUNT 06-6422C	948.07
06/09/2023	1.13 USD/Share On 839 Shares Due 6/9/23 ACCOUNT 06-6422C	948.07
09/08/2023	1.13 USD/Share On 839 Shares Due 9/8/23 ACCOUNT 06-6422C	948.07
12/08/2023	1.13 USD/Share On 684 Shares Due 12/8/23 ACCOUNT 06-6422C	772.92
Total Eli Lilly Co		3,617.13
Eversource Energy		
30040W108		
03/31/2023	0.675 USD/Share On 1,353 Shares Due 3/31/23 ACCOUNT 06-6422C	913.28
06/30/2023	0.675 USD/Share On 1,353 Shares Due 6/30/23 ACCOUNT 06-6422C	913.28
09/29/2023	0.675 USD/Share On 1,353 Shares Due 9/29/23 ACCOUNT 06-6422C	913.28
12/29/2023	0.675 USD/Share On 1,353 Shares Due 12/29/23 ACCOUNT 06-6422C	913.28
Total Eversource Energy		3,653.12
Exxon Mobil Corp		
30231G102		
03/10/2023	0.91 USD/Share On 1,038 Shares Due 3/10/23 ACCOUNT 06-6422C	944.58
06/09/2023	0.91 USD/Share On 1,038 Shares Due 6/9/23 ACCOUNT 06-6422C	944.58
09/11/2023	0.91 USD/Share On 1,038 Shares Due 9/11/23 ACCOUNT 06-6422C	944.58

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 36 of 194
Period from January 1, 2023 to December 31, 2023



INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
12/11/2023	0.95 USD/Share On 1,038 Shares Due 12/11/23 ACCOUNT 06-6422C	986.10
Total Exxon Mobil Corp		3,819.84
Fastenal Co 311900104		
08/24/2023	0.35 USD/Share On 1,138 Shares Due 8/24/23 ACCOUNT 06-6422C	398.30
11/24/2023	0.35 USD/Share On 1,138 Shares Due 11/24/23 ACCOUNT 06-6422C	398.30
12/20/2023	0.38 USD/Share On 1,138 Shares Due 12/20/23 ACCOUNT 06-6422C	432.44
Total Fastenal Co		1,229.04
Fidelity National Info Serv 31620M106		
03/24/2023	0.52 USD/Share On 892 Shares Due 3/24/23 ACCOUNT 06-6422C	463.84
Home Depot Inc 437076102		
03/23/2023	2.09 USD/Share On 883 Shares Due 3/23/23 ACCOUNT 06-6422C	1,845.47
06/15/2023	2.09 USD/Share On 901 Shares Due 6/15/23 ACCOUNT 06-6422C	1,883.09
09/14/2023	2.09 USD/Share On 726 Shares Due 9/14/23 ACCOUNT 06-6422C	1,517.34
12/14/2023	2.09 USD/Share On 726 Shares Due 12/14/23 ACCOUNT 06-6422C	1,517.34
Total Home Depot Inc		6,763.24

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 37 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Illinois Tool Works Inc		
452308109		
01/12/2023	1.31 USD/Share On 807 Shares Due 1/12/23 ACCOUNT 06-6422C	1,057.17
04/13/2023	1.31 USD/Share On 765 Shares Due 4/13/23 ACCOUNT 06-6422C	1,002.15
07/13/2023	1.31 USD/Share On 765 Shares Due 7/13/23 ACCOUNT 06-6422C	1,002.15
10/12/2023	1.40 USD/Share On 595 Shares Due 10/12/23 ACCOUNT 06-6422C	833.00
Total Illinois Tool Works Inc		3,894.47
Ishares Core U.S. Aggregate Bond Etf		
464287226		
02/07/2023	0.245333 USD/Share On 86,000 Shares Due 2/7/23 ACCOUNT 06-6422B	21,098.64
03/07/2023	0.233768 USD/Share On 86,000 Shares Due 3/7/23 ACCOUNT 06-6422B	20,104.05
04/07/2023	0.251756 USD/Share On 86,000 Shares Due 4/7/23 ACCOUNT 06-6422B	21,651.02
05/05/2023	0.249306 USD/Share On 86,000 Shares Due 5/5/23 ACCOUNT 06-6422B	21,440.32
06/07/2023	0.257741 USD/Share On 86,000 Shares Due 6/7/23 ACCOUNT 06-6422B	22,165.73
07/10/2023	0.254739 USD/Share On 86,000 Shares Due 7/10/23 ACCOUNT 06-6422B	21,907.55
08/07/2023	0.264609 USD/Share On 86,000 Shares Due 8/7/23 ACCOUNT 06-6422B	22,756.37
09/08/2023	0.260446 USD/Share On 86,000 Shares Due 9/8/23 ACCOUNT 06-6422B	22,398.36

000404EX
20--12-C -78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 38 of 194
Period from January 1, 2023 to December 31, 2023



INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
10/06/2023	0.257304 USD/Share On 86,000 Shares Due 10/6/23 ACCOUNT 06-6422B	22,128.14
11/07/2023	0.276585 USD/Share On 86,000 Shares Due 11/7/23 ACCOUNT 06-6422B	23,786.31
12/07/2023	0.273635 USD/Share On 86,000 Shares Due 12/7/23 ACCOUNT 06-6422B	23,532.61
12/20/2023	0.282345 USD/Share On 86,000 Shares Due 12/20/23 ACCOUNT 06-6422B	24,281.67
Total Ishares Core U.S. Aggregate Bond Etf		267,250.77
Johnson Ctls Intl Plc Shs		
G61502105		
10/23/2023	0.37 USD/Share On 819 Shares Due 10/20/23 ACCOUNT 06-6422C	303.03
Keurig Dr Pepper Inc		
49271V100		
01/20/2023	0.20 USD/Share On 5,611 Shares Due 1/20/23 ACCOUNT 06-6422C	1,122.20
04/14/2023	0.20 USD/Share On 5,102 Shares Due 4/14/23 ACCOUNT 06-6422C	1,020.40
07/14/2023	0.20 USD/Share On 5,269 Shares Due 7/14/23 ACCOUNT 06-6422C	1,053.80
10/13/2023	0.215 USD/Share On 5,326 Shares Due 10/13/23 ACCOUNT 06-6422C	1,145.09
Total Keurig Dr Pepper Inc		4,341.49
Kinder Morgan Inc		
49456B101		
02/15/2023	0.2775 USD/Share On 3,959 Shares Due 2/15/23 ACCOUNT 06-6422C	1,098.62

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 39 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/15/2023	0.2825 USD/Share On 3,959 Shares Due 5/15/23 ACCOUNT 06-6422C	1,118.42
08/15/2023	0.2825 USD/Share On 3,959 Shares Due 8/15/23 ACCOUNT 06-6422C	1,118.42
11/15/2023	0.2825 USD/Share On 5,091 Shares Due 11/15/23 ACCOUNT 06-6422C	1,438.21
Total Kinder Morgan Inc		4,773.67
Lockheed Martin Corp Com		
539830109		
03/24/2023	3.00 USD/Share On 545 Shares Due 3/24/23 ACCOUNT 06-6422C	1,635.00
06/23/2023	3.00 USD/Share On 568 Shares Due 6/23/23 ACCOUNT 06-6422C	1,704.00
09/22/2023	3.00 USD/Share On 465 Shares Due 9/22/23 ACCOUNT 06-6422C	1,395.00
12/29/2023	3.15 USD/Share On 465 Shares Due 12/29/23 ACCOUNT 06-6422C	1,464.75
Total Lockheed Martin Corp Com		6,198.75
Marsh McLennan Cos Inc		
571748102		
02/15/2023	0.59 USD/Share On 2,017 Shares Due 2/15/23 ACCOUNT 06-6422C	1,190.03
05/15/2023	0.59 USD/Share On 1,638 Shares Due 5/15/23 ACCOUNT 06-6422C	966.42
08/15/2023	0.71 USD/Share On 1,668 Shares Due 8/15/23 ACCOUNT 06-6422C	1,184.28
11/15/2023	0.71 USD/Share On 1,345 Shares Due 11/15/23 ACCOUNT 06-6422C	954.95

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 40 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Total Marsh McLennan Cos Inc		4,295.68
McDonalds Corp Com 580135101		
03/15/2023	1.52 USD/Share On 1,121 Shares Due 3/15/23 ACCOUNT 06-6422C	1,703.92
06/20/2023	1.52 USD/Share On 1,121 Shares Due 6/20/23 ACCOUNT 06-6422C	1,703.92
09/18/2023	1.52 USD/Share On 1,004 Shares Due 9/18/23 ACCOUNT 06-6422C	1,526.08
12/15/2023	1.67 USD/Share On 1,032 Shares Due 12/15/23 ACCOUNT 06-6422C	1,723.44
Total McDonalds Corp Com		6,657.36
Medtronic Plc Shs G5960L103		
01/13/2023	0.68 USD/Share On 2,426 Shares Due 1/13/23 ACCOUNT 06-6422C	1,649.68
04/14/2023	0.68 USD/Share On 1,820 Shares Due 4/14/23 ACCOUNT 06-6422C	1,237.60
07/14/2023	0.69 USD/Share On 1,512 Shares Due 7/14/23 ACCOUNT 06-6422C	1,043.28
10/13/2023	0.69 USD/Share On 895 Shares Due 10/13/23 ACCOUNT 06-6422C	617.55
Total Medtronic Plc Shs		4,548.11
Merck Co Inc 58933Y105		
01/09/2023	0.73 USD/Share On 4,937 Shares Due 1/9/23 ACCOUNT 06-6422C	3,604.01

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 41 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
04/10/2023	0.73 USD/Share On 4,358 Shares Due 4/10/23 ACCOUNT 06-6422C	3,181.34
07/10/2023	0.73 USD/Share On 4,404 Shares Due 7/10/23 ACCOUNT 06-6422C	3,214.92
10/06/2023	0.73 USD/Share On 3,579 Shares Due 10/6/23 ACCOUNT 06-6422C	2,612.67
Total Merck Co Inc		12,612.94
Microsoft Corp Com 594918104		
03/09/2023	0.68 USD/Share On 647 Shares Due 3/9/23 ACCOUNT 06-6422C	439.96
06/08/2023	0.68 USD/Share On 647 Shares Due 6/8/23 ACCOUNT 06-6422C	439.96
09/14/2023	0.68 USD/Share On 647 Shares Due 9/14/23 ACCOUNT 06-6422C	439.96
12/14/2023	0.75 USD/Share On 520 Shares Due 12/14/23 ACCOUNT 06-6422C	390.00
Total Microsoft Corp Com		1,709.88
Mondelez Intl Inc CI A 609207105		
01/13/2023	Mondelez International W I 0.385 USD/Share On 6,231 Shares Due 1/13/23 ACCOUNT 06-6422C	2,398.94
04/14/2023	Mondelez International W I 0.385 USD/Share On 5,516 Shares Due 4/14/23 ACCOUNT 06-6422C	2,123.66
07/14/2023	Mondelez International W I 0.385 USD/Share On 5,943 Shares Due 7/14/23 ACCOUNT 06-6422C	2,288.06

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 41 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
04/10/2023	0.73 USD/Share On 4,358 Shares Due 4/10/23 ACCOUNT 06-6422C	3,181.34
07/10/2023	0.73 USD/Share On 4,404 Shares Due 7/10/23 ACCOUNT 06-6422C	3,214.92
10/06/2023	0.73 USD/Share On 3,579 Shares Due 10/6/23 ACCOUNT 06-6422C	2,612.67
Total Merck Co Inc		12,612.94
Microsoft Corp Com 594918104		
03/09/2023	0.68 USD/Share On 647 Shares Due 3/9/23 ACCOUNT 06-6422C	439.96
06/08/2023	0.68 USD/Share On 647 Shares Due 6/8/23 ACCOUNT 06-6422C	439.96
09/14/2023	0.68 USD/Share On 647 Shares Due 9/14/23 ACCOUNT 06-6422C	439.96
12/14/2023	0.75 USD/Share On 520 Shares Due 12/14/23 ACCOUNT 06-6422C	390.00
Total Microsoft Corp Com		1,709.88
Mondelez Intl Inc CI A 609207105		
01/13/2023	Mondelez International W I 0.385 USD/Share On 6,231 Shares Due 1/13/23 ACCOUNT 06-6422C	2,398.94
04/14/2023	Mondelez International W I 0.385 USD/Share On 5,516 Shares Due 4/14/23 ACCOUNT 06-6422C	2,123.66
07/14/2023	Mondelez International W I 0.385 USD/Share On 5,943 Shares Due 7/14/23 ACCOUNT 06-6422C	2,288.06

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 42 of 194
Period from January 1, 2023 to December 31, 2023



INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
10/13/2023	Mondelez International W/I 0.425 USD/Share On 4,854 Shares Due 10/13/23 ACCOUNT 06-6422C	2,062.95
Total Mondelez Intl Inc CI A		8,873.61
Nextera Energy Inc 65339F101		
03/15/2023	0.4675 USD/Share On 4,640 Shares Due 3/15/23 ACCOUNT 06-6422C	2,169.20
06/15/2023	0.4675 USD/Share On 4,317 Shares Due 6/15/23 ACCOUNT 06-6422C	2,018.20
09/15/2023	0.4675 USD/Share On 4,317 Shares Due 9/15/23 ACCOUNT 06-6422C	2,018.20
12/15/2023	0.4675 USD/Share On 3,693 Shares Due 12/15/23 ACCOUNT 06-6422C	1,726.48
Total Nextera Energy Inc		7,932.08
Nxpr Semiconductors N V Com N6596X109		
10/05/2023	1.014 USD/Share On 523 Shares Due 10/5/23 15.0000000% Foreign Taxes Withheld ACCOUNT 06-6422C	530.32
10/05/2023	Non-USD Taxes ACCOUNT 06-6422C	- 79.55
Total Nxpr Semiconductors N V Com		450.77
P N C Financial Services Group Inc 693475105		
02/06/2023	1.50 USD/Share On 2,558 Shares Due 2/5/23 ACCOUNT 06-6422C	3,837.00

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 43 of 194
Period from January 1, 2023 to December 31, 2023



INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/05/2023	1.50 USD/Share On 2,139 Shares Due 5/5/23 ACCOUNT 06-6422C	3,208.50
08/07/2023	1.55 USD/Share On 2,187 Shares Due 8/5/23 ACCOUNT 06-6422C	3,389.85
11/06/2023	1.55 USD/Share On 1,756 Shares Due 11/5/23 ACCOUNT 06-6422C	2,721.80
Total P N C Financial Services Group Inc		13,157.15
Paychex Inc 704326107		
02/23/2023	0.79 USD/Share On 1,486 Shares Due 2/23/23 ACCOUNT 06-6422C	1,173.94
05/25/2023	0.89 USD/Share On 1,344 Shares Due 5/25/23 ACCOUNT 06-6422C	1,196.16
08/24/2023	0.89 USD/Share On 1,394 Shares Due 8/24/23 ACCOUNT 06-6422C	1,240.66
11/28/2023	0.89 USD/Share On 1,104 Shares Due 11/28/23 ACCOUNT 06-6422C	982.56
Total Paychex Inc		4,593.32
Pepsico Inc 713448108		
01/06/2023	1.15 USD/Share On 2,441 Shares Due 1/6/23 ACCOUNT 06-6422C	2,807.15
03/31/2023	1.15 USD/Share On 2,441 Shares Due 3/31/23 ACCOUNT 06-6422C	2,807.15
06/30/2023	1.265 USD/Share On 2,473 Shares Due 6/30/23 ACCOUNT 06-6422C	3,128.35
09/29/2023	1.265 USD/Share On 2,020 Shares Due 9/29/23 ACCOUNT 06-6422C	2,555.30

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 44 of 194
Period from January 1, 2023 to December 31, 2023



INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Total Pepsico Inc		11,297.95
Phillips 66		
718546104		
03/01/2023	1.05 USD/Share On 1,089 Shares Due 3/1/23 ACCOUNT 06-6422C	1,143.45
06/01/2023	1.05 USD/Share On 1,089 Shares Due 6/1/23 ACCOUNT 06-6422C	1,143.45
09/01/2023	1.05 USD/Share On 1,355 Shares Due 9/1/23 ACCOUNT 06-6422C	1,422.75
12/01/2023	1.05 USD/Share On 1,362 Shares Due 12/1/23 ACCOUNT 06-6422C	1,430.10
Total Phillips 66		5,139.75
Pimco Income Fund Ins		
72201F490		
01/31/2023	Dividend Payable 1.1.23 To 1.31.23 ACCOUNT 06-6422E	47,330.86
02/28/2023	Dividend Payable 2.1.23 To 2.28.23 ACCOUNT 06-6422E	47,330.88
03/31/2023	Dividend Payable 3.1.23 To 3.31.23 ACCOUNT 06-6422E	47,330.86
04/28/2023	Dividend Payable 4.1.23 To 4.30.23 ACCOUNT 06-6422E	47,330.88
05/31/2023	Dividend Payable 5.1.23 To 5.31.23 ACCOUNT 06-6422E	47,330.81
06/30/2023	Dividend Payable 6.1.23 To 6.30.23 ACCOUNT 06-6422E	47,330.87
07/31/2023	Dividend Payable 7.1.23 To 7.31.23 ACCOUNT 06-6422E	47,330.86

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 45 of 194
Period from January 1, 2023 to December 31, 2023



INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
08/31/2023	Dividend Payable 8.1.23 To 8.31.23 ACCOUNT 06-6422E	47,330.80
09/30/2023	Dividend Payable 9.1.23 To 9.30.23 ACCOUNT 06-6422E	47,330.81
10/31/2023	Dividend Payable 10.1.23 To 10.31.23 ACCOUNT 06-6422E	47,330.75
11/30/2023	Dividend Payable 11.1.23 To 11.30.23 ACCOUNT 06-6422E	47,330.75
12/01/2023	Dividend Payable 12.1.23 To 12.31.23 ACCOUNT 06-6422E	47,330.86
Total Plimco Income Fund Ins		567,969.99
Procter Gamble Co		
742718109		
02/15/2023	0.9133 USD/Share On 2,883 Shares Due 2/15/23 ACCOUNT 06-6422C	2,633.04
05/15/2023	0.9407 USD/Share On 2,484 Shares Due 5/15/23 ACCOUNT 06-6422C	2,336.70
08/15/2023	0.9407 USD/Share On 2,519 Shares Due 8/15/23 ACCOUNT 06-6422C	2,369.62
11/15/2023	0.9407 USD/Share On 2,148 Shares Due 11/15/23 ACCOUNT 06-6422C	2,020.62
Total Procter Gamble Co		9,359.98
Prologis Inc		
74340W103		
03/31/2023	0.87 USD/Share On 2,242 Shares Due 3/31/23 ACCOUNT 06-6422C	1,950.54
06/30/2023	0.87 USD/Share On 2,337 Shares Due 6/30/23 ACCOUNT 06-6422C	2,033.19

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 46 of 194
Period from January 1, 2023 to December 31, 2023



INVESTMENT ACTIVITY (continued)

DATE DESCRIPTION

CASH

09/29/2023	0.87 USD/Share On 1,909 Shares Due 9/29/23 ACCOUNT 06-6422C	1,660.83
12/29/2023	0.87 USD/Share On 1,724 Shares Due 12/29/23 ACCOUNT 06-6422C	1,499.88

Total Prologis Inc

7,144.44

Qualcomm Inc Com 747525103

03/23/2023	0.75 USD/Share On 1,351 Shares Due 3/23/23 ACCOUNT 06-6422C	1,013.25
06/22/2023	0.80 USD/Share On 1,351 Shares Due 6/22/23 ACCOUNT 06-6422C	1,080.80
09/21/2023	0.80 USD/Share On 1,031 Shares Due 9/21/23 ACCOUNT 06-6422C	824.80
12/14/2023	0.80 USD/Share On 815 Shares Due 12/14/23 ACCOUNT 06-6422C	652.00

Total Qualcomm Inc Com

3,570.85

Realty Income Corp 756109104

01/13/2023	0.2485 USD/Share On 4,486 Shares Due 1/13/23 ACCOUNT 06-6422C	1,114.77
02/15/2023	0.2485 USD/Share On 4,486 Shares Due 2/15/23 ACCOUNT 06-6422C	1,114.77
03/15/2023	0.2545 USD/Share On 4,486 Shares Due 3/15/23 ACCOUNT 06-6422C	1,141.69
04/14/2023	0.255 USD/Share On 3,783 Shares Due 4/14/23 ACCOUNT 06-6422C	964.67
05/15/2023	0.255 USD/Share On 3,783 Shares Due 5/15/23 ACCOUNT 06-6422C	964.67

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 47 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
06/15/2023	0.255 USD/Share On 3,871 Shares Due 6/15/23 ACCOUNT 06-6422C	987.11
07/14/2023	0.2555 USD/Share On 3,871 Shares Due 7/14/23 ACCOUNT 06-6422C	989.04
08/15/2023	0.2555 USD/Share On 3,871 Shares Due 8/15/23 ACCOUNT 06-6422C	989.04
09/15/2023	0.2555 USD/Share On 3,751 Shares Due 9/15/23 ACCOUNT 06-6422C	958.38
10/13/2023	0.256 USD/Share On 3,751 Shares Due 10/13/23 ACCOUNT 06-6422C	960.26
11/15/2023	0.256 USD/Share On 3,751 Shares Due 11/15/23 ACCOUNT 06-6422C	960.26
12/15/2023	0.256 USD/Share On 3,751 Shares Due 12/15/23 ACCOUNT 06-6422C	960.26
Total Realty Income Corp		12,104.92
Regions Finl Corp		
7591Ep100		
10/02/2023	0.24 USD/Share On 2,733 Shares Due 10/2/23 ACCOUNT 06-6422C	655.92
Rtx Corporation		
75513E101		
03/23/2023	Raytheon Technologies Corp Com 0.55 USD/Share On 595 Shares Due 3/23/23 ACCOUNT 06-6422C	327.25
06/15/2023	Raytheon Technologies Corp Com 0.59 USD/Share On 1,561 Shares Due 6/15/23 ACCOUNT 06-6422C	920.99
09/07/2023	0.59 USD/Share On 1,561 Shares Due 9/7/23 ACCOUNT 06-6422C	920.99

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 48 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
12/14/2023	0.59 USD/Share On 1,561 Shares Due 12/14/23 ACCOUNT 06-6422C	920.99
Total Rtx Corporation		3,090.22
Semptra Com 816851109		
01/17/2023	1.145 USD/Share On 1,719 Shares Due 1/15/23 ACCOUNT 06-6422C	1,968.26
04/17/2023	1.19 USD/Share On 1,550 Shares Due 4/15/23 ACCOUNT 06-6422C	1,844.50
07/17/2023	1.19 USD/Share On 1,585 Shares Due 7/15/23 ACCOUNT 06-6422C	1,886.15
10/16/2023	0.595 USD/Share On 2,955 Shares Due 10/15/23 ACCOUNT 06-6422C	1,758.23
Total Semptra Com		7,457.14
Starbucks Corp Com 855244109		
02/24/2023	Starbucks Corp 0.53 USD/Share On 3,753 Shares Due 2/24/23 ACCOUNT 06-6422C	1,989.09
05/26/2023	0.53 USD/Share On 3,093 Shares Due 5/26/23 ACCOUNT 06-6422C	1,639.29
08/25/2023	0.53 USD/Share On 3,211 Shares Due 8/25/23 ACCOUNT 06-6422C	1,701.83
11/24/2023	0.57 USD/Share On 2,623 Shares Due 11/24/23 ACCOUNT 06-6422C	1,495.11

Total Starbucks Corp Com 6,825.32

Texas Instruments Inc
882508104

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 49 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
02/14/2023	1.24 USD/Share On 1,867 Shares Due 2/14/23 ACCOUNT 06-6422C	2,315.08
05/16/2023	1.24 USD/Share On 1,695 Shares Due 5/16/23 ACCOUNT 06-6422C	2,101.80
08/15/2023	1.24 USD/Share On 1,728 Shares Due 8/15/23 ACCOUNT 06-6422C	2,142.72
11/14/2023	1.30 USD/Share On 1,393 Shares Due 11/14/23 ACCOUNT 06-6422C	1,810.90
Total Texas Instruments Inc		8,370.50
Travelers Cos Inc		
03/31/2023	0.93 USD/Share On 631 Shares Due 3/31/23 ACCOUNT 06-6422C	586.83
06/30/2023	1.00 USD/Share On 1,311 Shares Due 6/30/23 ACCOUNT 06-6422C	1,311.00
09/29/2023	1.00 USD/Share On 1,095 Shares Due 9/29/23 ACCOUNT 06-6422C	1,095.00
12/29/2023	1.00 USD/Share On 1,095 Shares Due 12/29/23 ACCOUNT 06-6422C	1,095.00
Total Travelers Cos Inc		4,087.83
Truist Financial Corp		
03/01/2023	0.52 USD/Share On 8,556 Shares Due 3/1/23 ACCOUNT 06-6422C	4,449.12
06/01/2023	0.52 USD/Share On 7,142 Shares Due 6/1/23 ACCOUNT 06-6422C	3,713.84
09/01/2023	0.52 USD/Share On 1,641 Shares Due 9/1/23 ACCOUNT 06-6422C	853.32

0000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 50 of 194
Period from January 1, 2023 to December 31, 2023



INVESTMENT ACTIVITY (continued)

DATE DESCRIPTION

CASH

Total Truist Financial Corp

9,016.28

United Parcel Service Inc CI B
911312106

03/10/2023 1.62 USD/Share On 1,570 Shares Due 3/10/23
ACCOUNT 06-6422C

2,543.40

06/01/2023 1.62 USD/Share On 1,466 Shares Due 6/1/23
ACCOUNT 06-6422C

2,374.92

08/31/2023 1.62 USD/Share On 1,466 Shares Due 8/31/23
ACCOUNT 06-6422C

2,374.92

11/30/2023 1.62 USD/Share On 1,179 Shares Due 11/30/23
ACCOUNT 06-6422C

1,909.98

Total United Parcel Service Inc CI B

9,203.22

Wec Energy Group Inc Com
92939U106

03/01/2023 0.78 USD/Share On 1,671 Shares Due 3/1/23
ACCOUNT 06-6422C

1,303.38

06/01/2023 0.78 USD/Share On 1,486 Shares Due 6/1/23
ACCOUNT 06-6422C

1,159.08

09/01/2023 0.78 USD/Share On 1,543 Shares Due 9/1/23
ACCOUNT 06-6422C

1,203.54

12/01/2023 0.78 USD/Share On 1,543 Shares Due 12/1/23
ACCOUNT 06-6422C

1,203.54

Total Wec Energy Group Inc Com

4,869.54

Williams Cos Inc Com
969457100

03/27/2023 0.4475 USD/Share On 4,380 Shares Due 3/27/23
ACCOUNT 06-6422C

1,960.05

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 51 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
06/26/2023	0.4475 USD/Share On 4,380 Shares Due 6/26/23 ACCOUNT 06-6422C	1,960.05
09/25/2023	0.4475 USD/Share On 5,021 Shares Due 9/25/23 ACCOUNT 06-6422C	2,246.90
12/26/2023	0.4475 USD/Share On 5,682 Shares Due 12/26/23 ACCOUNT 06-6422C	2,542.70
Total Williams Cos Inc Com		8,709.70
Total Dividends		1,132,601.25
Other Earnings		
Interest-Bank Compensation		
01/27/2023	Income Payments Interest Earned On Income Payments ACCOUNT 06-6422E	5.63
07/27/2023	Income Payments Interest Earned On Income Payments ACCOUNT 06-6422E	6.61
12/27/2023	Income Payments Interest Earned On Income Payments ACCOUNT 06-6422E	6.93
Total Interest-Bank Compensation		19.17
Total Other Earnings		19.17

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 52 of 194
Period from January 1, 2023 to December 31, 2023



PLAN EXPENSES

DATE DESCRIPTION

CASH

Administrative Expenses

Investment Advisory And Management Fees

Investment Counsel Fee

01/13/2023 Paid To Bahl & Gaynor, Inc.
Quarterly Fee P/E 10/01/2022 Thru 12/31/2022
ACCOUNT 06-6422C -15,925.08

04/14/2023 Paid To Bahl & Gaynor, Inc.
Quarterly Fee P/E 1/1/23 Through 3/31/23
ACCOUNT 06-6422C -13,817.56

07/13/2023 Paid To Bahl & Gaynor, Inc.
Quarterly Fee P/E 4/1/23-6/30/23
ACCOUNT 06-6422C -14,211.20

10/12/2023 Paid To Bahl & Gaynor, Inc.
Quarterly Fee P/E 07/01/23 Thru 9/30/23
ACCOUNT 06-6422C -12,950.34

Total Investment Counsel Fee -56,904.18

Investment Management Fee

06/15/2023 Paid To Graystone Consulting/Morgan Stanley
Inv# 10015423103
ACCOUNT 06-6422 -17,408.78

08/09/2023 Paid To Graystone Consulting/Morgan Stanley
Inv# 10015423195
ACCOUNT 06-6422 -17,809.77

09/15/2023 Reversal
Paid To Graystone Consulting/Morgan Stanley
Inv# 10015423103
ACCOUNT 06-6422 17,408.78

10/23/2023 Paid To Graystone Consulting/Morgan Stanley
Inv# 10015423284
ACCOUNT 06-6422 -16,804.88

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 53 of 194
Period from January 1, 2023 to December 31, 2023

PLAN EXPENSES (continued)

DATE	DESCRIPTION	CASH
Total Investment Management Fee		
		- 34,614.65
Total Investment Advisory And Management Fees		
		- 91,518.83
Other Administrative Expenses		
Trust Fees		
09/26/2023	Paid To U.S. Bank Fee Pymt For Invoice # 13700567 ACCOUNT 06-6422	- 823.25
09/26/2023	Paid To U.S. Bank Fee Pymt For Invoice # 13831993 ACCOUNT 06-6422	- 816.25
Total Trust Fees		
		- 1,639.50
Total Other Administrative Expenses		
		- 1,639.50
Total Administrative Expenses		
		- 93,158.33
Trust Fees		
Trust Fees		
01/25/2023	Collected Charged For Period 10/01/2022 Thru 12/31/2022 ACCOUNT 06-6422B	- 901.54
01/25/2023	Collected Charged For Period 10/01/2022 Thru 12/31/2022 ACCOUNT 06-6422C	- 1,219.99
01/25/2023	Collected Charged For Period 10/01/2022 Thru 12/31/2022 ACCOUNT 06-6422E	- 954.20

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 54 of 194
Period from January 1, 2023 to December 31, 2023



PLAN EXPENSES (continued)

DATE	DESCRIPTION	CASH
04/26/2023	Collected Charged For Period 01/01/2023 Thru 03/31/2023 ACCOUNT 06-6422B	- 927.54
04/26/2023	Collected Charged For Period 01/01/2023 Thru 03/31/2023 ACCOUNT 06-6422C	- 1,115.91
04/26/2023	Collected Charged For Period 01/01/2023 Thru 03/31/2023 ACCOUNT 06-6422E	- 967.23
07/25/2023	Collected Charged For Period 04/01/2023 Thru 06/30/2023 ACCOUNT 06-6422B	- 912.59
07/25/2023	Collected Charged For Period 04/01/2023 Thru 06/30/2023 ACCOUNT 06-6422C	- 1,153.52
07/25/2023	Collected Charged For Period 04/01/2023 Thru 06/30/2023 ACCOUNT 06-6422E	- 962.59
10/11/2023	Collected Charged For Period 07/01/2023 Thru 09/30/2023 ACCOUNT 06-6422	- 802.25
Total Trust Fees		- 9,917.36
Trust Fees For Another Account		
10/11/2023	Collected Charged For Acct 06-6422B ACCOUNT 06-6422	- 897.87
10/11/2023	Collected Charged For Acct 06-6422C ACCOUNT 06-6422	- 953.89
10/11/2023	Collected Charged For Acct 06-6422E ACCOUNT 06-6422	- 963.01

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



PLAN EXPENSES (continued)

DATE	DESCRIPTION	CASH
Total Trust Fees For Another Account		
		- 2,814.77
Total Trust Fees		
		- 12,732.13
Total Plan Expenses		
		- 105,890.46

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 56 of 194
Period from January 1, 2023 to December 31, 2023



OTHER ACTIVITY

DATE DESCRIPTION

CASH

Transfers In

Incoming Wires

09/19/2023	Return Of Funds For Duplicate Payment Of Invoice-- To Graystone Consulting Originally Processed On 6.15.23 ACCOUNT 06-6422	17,408.78
------------	---	-----------

Total Incoming Wires

17,408.78

Transfer From Another Account

03/07/2023	From Account 06-6422C Per Email Dtd 3/6/23 ACCOUNT 06-6422	1,000,000.00
08/31/2023	From Account 06-6422C Per Email Dtd 8/30/23 ACCOUNT 06-6422	1,000,000.00
08/31/2023	From Account 06-6422C Per Email Dtd 8/30/23 ACCOUNT 06-6422B	1,000,000.00

Total Transfer From Another Account

3,000,000.00

Total Transfers In

3,017,408.78

Miscellaneous Receipts

Miscellaneous Receipt

02/28/2023	Paid From Account # 000015126800 Return ACH Dtd 11/1/22 ACCOUNT 06-6422	1,018.47
02/28/2023	Paid From Account # 000015126800 Return ACH Dtd 12/1/22 ACCOUNT 06-6422	1,018.47

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 57 of 194
Period from January 1, 2023 to December 31, 2023

OTHER ACTIVITY (continued)

DATE	DESCRIPTION	CASH
03/16/2023	Paid From Account # 000015126800 Rtn ACH Dtd 11/01/2022 215896 ACCOUNT 06-6422	215.91
Total Miscellaneous Receipt		2,252.85
Redep Of Uncashed Ben Pay Chks		
01/31/2023	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
02/28/2023	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
04/28/2023	Paid From Account # 000015126800 ACCOUNT 06-6422	267.10
06/30/2023	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
07/31/2023	Paid From Account # 000015126800 ACCOUNT 06-6422	267.10
08/31/2023	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
09/29/2023	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
10/31/2023	Paid From Account # 000015126800 Reissue Of Uncashed Ben Pay Chk ACCOUNT 06-6422	133.55
11/30/2023	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
12/29/2023	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55

Total Redep Of Uncashed Ben Pay Chks **1,602.60**

Total Miscellaneous Receipts **3,855.45**

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



OTHER ACTIVITY (continued)

DATE	DESCRIPTION	CASH
------	-------------	------

Transfers Out

Transfer To Another Account

03/07/2023	Paid To 06-6422 Per Email Dtd 3/6/23 ACCOUNT 06-6422C	- 1,000,000.00
------------	---	----------------

08/31/2023	Paid To 06-6422 Per Email Dtd 8/30/23 ACCOUNT 06-6422C	- 1,000,000.00
------------	--	----------------

08/31/2023	Paid To 06-6422B Per Email Dtd 8/30/23 ACCOUNT 06-6422C	- 1,000,000.00
------------	---	----------------

12/04/2023	Paid To 070006510400 Per Email Dtd 12/4/23 ACCOUNT 06-6422	- 250.98
------------	--	----------

Total Transfer To Another Account		- 3,000,250.98
-----------------------------------	--	----------------

Total Transfers Out		- 3,000,250.98
---------------------	--	----------------

Total Other Activity		21,013.25
----------------------	--	-----------

0000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 59 of 194
Period from January 1, 2023 to December 31, 2023

CORPORATE CHANGES AND ADJUSTMENTS

DATE	DESCRIPTION	SHARES OR FACE AMOUNT	BOOK VALUE	MARKET VALUE	REALIZED/ UNREALIZED GAIN/LOSS
Stock Dividends/Stock Splits					
08/22/2023	Stock Split 2 For 1 Stock Split On Sempra Com Due 8/21/23 1,585 Additional Shares Received This Is A 2 For 1 Stock Split 816851109 ACCOUNT 06-6422C	1,585.00	.00	.00	.00
Total Stock Dividends/Stock Splits		1,585.00	.00	.00	.00
Total Corporate Changes And Adjustments		1,585.00	.00	.00	.00

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 60 of 194
Period from January 1, 2023 to December 31, 2023



PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
01/03/2023	Purchased 1,360 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/3/23 31846V807 ACCOUNT 06-6422C	1,360.000	.00	- 1,360.00	1,360.00
01/04/2023	Purchased 4,193.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/4/23 31846V807 ACCOUNT 06-6422	4,193.080	.00	- 4,193.08	4,193.08
01/04/2023	Purchased 134.35 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/4/23 31846V807 ACCOUNT 06-6422B	134.350	.00	- 134.35	134.35
01/04/2023	Purchased 950.4 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/4/23 31846V807 ACCOUNT 06-6422C	950.400	.00	- 950.40	950.40
01/04/2023	Purchased 306.32 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/4/23 31846V807 ACCOUNT 06-6422E	306.320	.00	- 306.32	306.32
01/05/2023	Purchased 47,330.86 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/5/23 31846V807 ACCOUNT 06-6422E	47,330.860	.00	- 47,330.86	47,330.86

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 61 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
01/06/2023	Purchased 2,807.15 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/6/23 31846V807 ACCOUNT 06-6422C	2,807.150	.00	- 2,807.15	2,807.15
01/09/2023	Purchased 3,604.01 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/9/23 31846V807 ACCOUNT 06-6422C	3,604.010	.00	- 3,604.01	3,604.01
01/12/2023	Purchased 1,057.17 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/12/23 31846V807 ACCOUNT 06-6422C	1,057.170	.00	- 1,057.17	1,057.17
01/13/2023	Purchased 44.97 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/13/23 31846V807 ACCOUNT 06-6422	44.970	.00	- 44.97	44.97
01/13/2023	Purchased 3,513.71 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/13/23 31846V807 ACCOUNT 06-6422C	3,513.710	.00	- 3,513.71	3,513.71
01/17/2023	Purchased 3,617.94 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/17/23 31846V807 ACCOUNT 06-6422C	3,617.940	.00	- 3,617.94	3,617.94

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 62 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
01/20/2023	Purchased 1,122.2 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/20/23 31846V807 ACCOUNT 06-6422C	1,122.200	.00	- 1,122.20	1,122.20
01/25/2023	Purchased 388.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/25/23 31846V807 ACCOUNT 06-6422C	388.550	.00	- 388.55	388.55
01/26/2023	Purchased 24,622.7 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/26/23 31846V807 ACCOUNT 06-6422C	24,622.700	.00	- 24,622.70	24,622.70
01/30/2023	Purchased 5.63 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/30/23 31846V807 ACCOUNT 06-6422E	5.630	.00	- 5.63	5.63
01/31/2023	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/31/23 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
02/02/2023	Purchased 3,871.79 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/2/23 31846V807 ACCOUNT 06-6422	3,871.790	.00	- 3,871.79	3,871.79

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 63 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
02/02/2023	Purchased 194.84 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/2/23 31846V807 ACCOUNT 06-6422B	194.840	.00	- 194.84	194.84
02/02/2023	Purchased 1,501.26 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/2/23 31846V807 ACCOUNT 06-6422C	1,501.260	.00	- 1,501.26	1,501.26
02/02/2023	Purchased 48,083.64 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/2/23 31846V807 ACCOUNT 06-6422E	48,083.640	.00	- 48,083.64	48,083.64
02/06/2023	Purchased 3,837 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/6/23 31846V807 ACCOUNT 06-6422C	3,837.000	.00	- 3,837.00	3,837.00
02/07/2023	Purchased 21,098.64 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/7/23 31846V807 ACCOUNT 06-6422B	21,098.640	.00	- 21,098.64	21,098.64
02/08/2023	Purchased 2,637.45 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/8/23 31846V807 ACCOUNT 06-6422	2,637.450	.00	- 2,637.45	2,637.45

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 64 of 194
Period from January 1, 2023 to December 31, 2023



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
02/09/2023	Purchased 506.43 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/9/23 31846V807 ACCOUNT 06-6422	506.430	.00	- 506.43	506.43
02/14/2023	Purchased 2,315.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/14/23 31846V807 ACCOUNT 06-6422C	2,315.080	.00	- 2,315.08	2,315.08
02/15/2023	Purchased 11,385.36 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/15/23 31846V807 ACCOUNT 06-6422C	11,385.360	.00	- 11,385.36	11,385.36
02/23/2023	Purchased 1,173.94 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/23/23 31846V807 ACCOUNT 06-6422C	1,173.940	.00	- 1,173.94	1,173.94
02/24/2023	Purchased 1,989.09 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/24/23 31846V807 ACCOUNT 06-6422C	1,989.090	.00	- 1,989.09	1,989.09
02/28/2023	Purchased 2,170.49 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/28/23 31846V807 ACCOUNT 06-6422	2,170.490	.00	- 2,170.49	2,170.49

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 65 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
03/01/2023	Purchased 2,569.44 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/1/23 31846V807 ACCOUNT 06-6422C	2,569.440	.00	- 2,569.44	2,569.44
03/02/2023	Purchased 981.16 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/2/23 31846V807 ACCOUNT 06-6422	981.160	.00	- 981.16	981.16
03/02/2023	Purchased 238.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/2/23 31846V807 ACCOUNT 06-6422B	238.080	.00	- 238.08	238.08
03/02/2023	Purchased 1,005.3 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/2/23 31846V807 ACCOUNT 06-6422C	1,005.300	.00	- 1,005.30	1,005.30
03/02/2023	Purchased 48,217.37 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/2/23 31846V807 ACCOUNT 06-6422E	48,217.370	.00	- 48,217.37	48,217.37
03/06/2023	Purchased 912,824.77 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/6/23 31846V807 ACCOUNT 06-6422C	912,824.770	.00	- 912,824.77	912,824.77

000404EX
20--12-C--78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 66 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
03/07/2023	Purchased 1,000,000 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/7/23 31846V807 ACCOUNT 06-6422	1,000,000.000	.00	- 1,000,000.00	1,000,000.00
03/07/2023	Purchased 20,104.05 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/7/23 31846V807 ACCOUNT 06-6422B	20,104.050	.00	- 20,104.05	20,104.05
03/08/2023	Purchased 101,929 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/8/23 31846V807 ACCOUNT 06-6422C	101,929.000	.00	- 101,929.00	101,929.00
03/09/2023	Purchased 439.96 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/9/23 31846V807 ACCOUNT 06-6422C	439.960	.00	- 439.96	439.96
03/10/2023	Purchased 126.39 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/10/23 31846V807 ACCOUNT 06-6422B	126.390	.00	- 126.39	126.39
03/10/2023	Purchased 8,496.44 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/10/23 31846V807 ACCOUNT 06-6422C	8,496.440	.00	- 8,496.44	8,496.44

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 67 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
03/15/2023	Purchased 5,014.81 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/15/23 31846V807 ACCOUNT 06-6422C	5,014.810	.00	- 5,014.81	5,014.81
03/16/2023	Purchased 215.91 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/16/23 31846V807 ACCOUNT 06-6422	215.910	.00	- 215.91	215.91
03/16/2023	Purchased 19,661.91 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/16/23 31846V807 ACCOUNT 06-6422C	19,661.910	.00	- 19,661.91	19,661.91
03/22/2023	Purchased 13,332.74 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/22/23 31846V807 ACCOUNT 06-6422C	13,332.740	.00	- 13,332.74	13,332.74
03/23/2023	Purchased 4,575.97 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/23/23 31846V807 ACCOUNT 06-6422C	4,575.970	.00	- 4,575.97	4,575.97
03/24/2023	Purchased 2,098.84 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/24/23 31846V807 ACCOUNT 06-6422C	2,098.840	.00	- 2,098.84	2,098.84

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 68 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
03/27/2023	Purchased 1,960.05 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/27/23 31846V807 ACCOUNT 06-6422C	1,960.050	.00	- 1,960.05	1,960.05
03/27/2023	Purchased 1,198.84 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/27/23 31846V807 ACCOUNT 06-6422C	1,198.840	.00	- 1,198.84	1,198.84
03/30/2023	Purchased 1,336.72 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/30/23 31846V807 ACCOUNT 06-6422C	1,336.720	.00	- 1,336.72	1,336.72
03/30/2023	Purchased 47,780.07 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/30/23 31846V807 ACCOUNT 06-6422C	47,780.070	.00	- 47,780.07	47,780.07
03/31/2023	Purchased 13,574.32 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/31/23 31846V807 ACCOUNT 06-6422C	13,574.320	.00	- 13,574.32	13,574.32
04/03/2023	Purchased 1,256.25 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/3/23 31846V807 ACCOUNT 06-6422C	1,256.250	.00	- 1,256.25	1,256.25

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 69 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
04/04/2023	Purchased 5,759.65 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/4/23 31846V807 ACCOUNT 06-6422	5,759.650	.00	- 5,759.65	5,759.65
04/04/2023	Purchased 344.97 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/4/23 31846V807 ACCOUNT 06-6422B	344.970	.00	- 344.97	344.97
04/04/2023	Purchased 1,416.28 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/4/23 31846V807 ACCOUNT 06-6422C	1,416.280	.00	- 1,416.28	1,416.28
04/04/2023	Purchased 48,506.76 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/4/23 31846V807 ACCOUNT 06-6422E	48,506.760	.00	- 48,506.76	48,506.76
04/05/2023	Purchased 9.44 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/5/23 31846V807 ACCOUNT 06-6422C	9.440	.00	- 9.44	9.44
04/10/2023	Purchased 21,651.02 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/10/23 31846V807 ACCOUNT 06-6422B	21,651.020	.00	- 21,651.02	21,651.02

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 70 of 194
Period from January 1, 2023 to December 31, 2023



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
04/10/2023	Purchased 3,181.34 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/10/23 31846V807 ACCOUNT 06-6422C	3,181.340	.00	- 3,181.34	3,181.34
04/13/2023	Purchased 1,002.15 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/13/23 31846V807 ACCOUNT 06-6422C	1,002.150	.00	- 1,002.15	1,002.15
04/14/2023	Purchased 4,108.73 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/14/23 31846V807 ACCOUNT 06-6422C	4,108.730	.00	- 4,108.73	4,108.73
04/17/2023	Purchased 3,082.1 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/17/23 31846V807 ACCOUNT 06-6422C	3,082.100	.00	- 3,082.10	3,082.10
04/19/2023	Purchased 1,033.02 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/19/23 31846V807 ACCOUNT 06-6422	1,033.020	.00	- 1,033.02	1,033.02
04/26/2023	Purchased 534.96 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/26/23 31846V807 ACCOUNT 06-6422C	534.960	.00	- 534.96	534.96

0000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 71 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
04/28/2023	Purchased 267.1 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/28/23 31846V807 ACCOUNT 06-6422	267.100	.00	- 267.10	267.10
05/02/2023	Purchased 5,902.04 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/2/23 31846V807 ACCOUNT 06-6422	5,902.040	.00	- 5,902.04	5,902.04
05/02/2023	Purchased 418.18 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/2/23 31846V807 ACCOUNT 06-6422B	418.180	.00	- 418.18	418.18
05/02/2023	Purchased 1,671.62 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/2/23 31846V807 ACCOUNT 06-6422C	1,671.620	.00	- 1,671.62	1,671.62
05/02/2023	Purchased 48,682.02 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/2/23 31846V807 ACCOUNT 06-6422E	48,682.020	.00	- 48,682.02	48,682.02
05/03/2023	Purchased 344.56 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/3/23 31846V807 ACCOUNT 06-6422	344.560	.00	- 344.56	344.56

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 72 of 194
Period from January 1, 2023 to December 31, 2023



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/05/2023	Purchased 21,440.32 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/5/23 31846V807 ACCOUNT 06-6422B	21,440.320	.00	- 21,440.32	21,440.32
05/05/2023	Purchased 3,208.5 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/5/23 31846V807 ACCOUNT 06-6422C	3,208.500	.00	- 3,208.50	3,208.50
05/08/2023	Purchased 2,168.25 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/8/23 31846V807 ACCOUNT 06-6422C	2,168.250	.00	- 2,168.25	2,168.25
05/10/2023	Purchased 1,237.58 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/10/23 31846V807 ACCOUNT 06-6422	1,237.580	.00	- 1,237.58	1,237.58
05/12/2023	Purchased 8,030.34 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/12/23 31846V807 ACCOUNT 06-6422C	8,030.340	.00	- 8,030.34	8,030.34
05/16/2023	Purchased 2,101.8 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/16/23 31846V807 ACCOUNT 06-6422C	2,101.800	.00	- 2,101.80	2,101.80

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/25/2023	Purchased 16,667.06 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/25/23 31846V807 ACCOUNT 06-6422C	16,667.060	.00	- 16,667.06	16,667.06
05/26/2023	Purchased 1,639.29 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/26/23 31846V807 ACCOUNT 06-6422C	1,639.290	.00	- 1,639.29	1,639.29
05/30/2023	Purchased 1,198.84 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/30/23 31846V807 ACCOUNT 06-6422C	1,198.840	.00	- 1,198.84	1,198.84
06/01/2023	Purchased 8,391.29 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/1/23 31846V807 ACCOUNT 06-6422C	8,391.290	.00	- 8,391.29	8,391.29
06/02/2023	Purchased 5,678.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/2/23 31846V807 ACCOUNT 06-6422	5,678.080	.00	- 5,678.08	5,678.08
06/02/2023	Purchased 553.33 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/2/23 31846V807 ACCOUNT 06-6422B	553.330	.00	- 553.33	553.33

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 74 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/02/2023	Purchased 1,372.7 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/2/23 31846V807 ACCOUNT 06-6422C	1,372.700	.00	- 1,372.70	1,372.70
06/02/2023	Purchased 49,003.07 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/2/23 31846V807 ACCOUNT 06-6422E	49,003.070	.00	- 49,003.07	49,003.07
06/07/2023	Purchased 22,165.73 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/7/23 31846V807 ACCOUNT 06-6422B	22,165.730	.00	- 22,165.73	22,165.73
06/08/2023	Purchased 439.96 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/8/23 31846V807 ACCOUNT 06-6422C	439.960	.00	- 439.96	439.96
06/09/2023	Purchased 11,986.2 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/9/23 31846V807 ACCOUNT 06-6422C	11,986.200	.00	- 11,986.20	11,986.20
06/12/2023	Purchased 3,771.98 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/12/23 31846V807 ACCOUNT 06-6422C	3,771.980	.00	- 3,771.98	3,771.98

000404EX
20--12-C-78C-018-01
0402--23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 75 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/20/2023	Purchased 1,703.92 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/20/23 31846V807 ACCOUNT 06-6422C	1,703.920	.00	- 1,703.92	1,703.92
06/22/2023	Purchased 1,080.8 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/22/23 31846V807 ACCOUNT 06-6422C	1,080.800	.00	- 1,080.80	1,080.80
06/23/2023	Purchased 1,704 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/23/23 31846V807 ACCOUNT 06-6422C	1,704.000	.00	- 1,704.00	1,704.00
06/26/2023	Purchased 1,960.05 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/26/23 31846V807 ACCOUNT 06-6422C	1,960.050	.00	- 1,960.05	1,960.05
06/27/2023	Purchased 61,839.86 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/27/23 31846V807 ACCOUNT 06-6422C	61,839.860	.00	- 61,839.86	61,839.86
06/29/2023	Purchased 1,336.72 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/29/23 31846V807 ACCOUNT 06-6422C	1,336.720	.00	- 1,336.72	1,336.72

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 76 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/30/2023	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/30/23 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
06/30/2023	Purchased 12,947 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/30/23 31846V807 ACCOUNT 06-6422C	12,947.000	.00	- 12,947.00	12,947.00
07/03/2023	Purchased 1,287.5 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/3/23 31846V807 ACCOUNT 06-6422C	1,287.500	.00	- 1,287.50	1,287.50
07/05/2023	Purchased 4,837.82 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/5/23 31846V807 ACCOUNT 06-6422	4,837.820	.00	- 4,837.82	4,837.82
07/05/2023	Purchased 622.68 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/5/23 31846V807 ACCOUNT 06-6422B	622.680	.00	- 622.68	622.68
07/05/2023	Purchased 1,106.39 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/5/23 31846V807 ACCOUNT 06-6422C	1,106.390	.00	- 1,106.39	1,106.39

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 78 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
07/13/2023	Purchased 1,002.15 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/13/23 31846V807 ACCOUNT 06-6422C	1,002.150	.00	- 1,002.15	1,002.15
07/14/2023	Purchased 4,330.9 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/14/23 31846V807 ACCOUNT 06-6422C	4,330.900	.00	- 4,330.90	4,330.90
07/14/2023	Purchased 1,043.28 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/14/23 31846V807 ACCOUNT 06-6422C	1,043.280	.00	- 1,043.28	1,043.28
07/17/2023	Purchased 1,886.15 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/17/23 31846V807 ACCOUNT 06-6422C	1,886.150	.00	- 1,886.15	1,886.15
07/26/2023	Purchased 1,650.87 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/26/23 31846V807 ACCOUNT 06-6422C	1,650.870	.00	- 1,650.87	1,650.87
07/28/2023	Purchased 352.05 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/28/23 31846V807 ACCOUNT 06-6422	352.050	.00	- 352.05	352.05

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 79 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
07/28/2023	Purchased 31,802.83 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/28/23 31846V807 ACCOUNT 06-6422C	31,802.830	.00	- 31,802.83	31,802.83
07/28/2023	Purchased 6.61 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/28/23 31846V807 ACCOUNT 06-6422E	6.610	.00	- 6.61	6.61
07/31/2023	Purchased 267.1 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/31/23 31846V807 ACCOUNT 06-6422	267.100	.00	- 267.10	267.10
08/02/2023	Purchased 4,350.47 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/2/23 31846V807 ACCOUNT 06-6422	4,350.470	.00	- 4,350.47	4,350.47
08/02/2023	Purchased 732.94 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/2/23 31846V807 ACCOUNT 06-6422B	732.940	.00	- 732.94	732.94
08/02/2023	Purchased 1,430.3 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/2/23 31846V807 ACCOUNT 06-6422C	1,430.300	.00	- 1,430.30	1,430.30

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 80 of 194
Period from January 1, 2023 to December 31, 2023



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/02/2023	Purchased 49,405.21 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/2/23 31846V807 ACCOUNT 06-6422E	49,405.210	.00	- 49,405.21	49,405.21
08/07/2023	Purchased 22,756.37 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/7/23 31846V807 ACCOUNT 06-6422B	22,756.370	.00	- 22,756.37	22,756.37
08/07/2023	Purchased 3,389.85 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/7/23 31846V807 ACCOUNT 06-6422C	3,389.850	.00	- 3,389.85	3,389.85
08/08/2023	Purchased 6,351.69 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/8/23 31846V807 ACCOUNT 06-6422C	6,351.690	.00	- 6,351.69	6,351.69
08/14/2023	Purchased 2,289 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/14/23 31846V807 ACCOUNT 06-6422C	2,289.000	.00	- 2,289.00	2,289.00
08/15/2023	Purchased 13,040.66 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/15/23 31846V807 ACCOUNT 06-6422C	13,040.660	.00	- 13,040.66	13,040.66

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 81 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/17/2023	Purchased 5,027.41 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/17/23 31846V807 ACCOUNT 06-6422C	5,027.410	.00	- 5,027.41	5,027.41
08/24/2023	Purchased 1,638.96 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/24/23 31846V807 ACCOUNT 06-6422C	1,638.960	.00	- 1,638.96	1,638.96
08/25/2023	Purchased 1,701.83 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/25/23 31846V807 ACCOUNT 06-6422C	1,701.830	.00	- 1,701.83	1,701.83
08/25/2023	Purchased 1,226.36 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/25/23 31846V807 ACCOUNT 06-6422C	1,226.360	.00	- 1,226.36	1,226.36
08/29/2023	Purchased 897.81 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/29/23 31846V807 ACCOUNT 06-6422C	897.810	.00	- 897.81	897.81
08/31/2023	Purchased 1,000,133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/31/23 31846V807 ACCOUNT 06-6422	1,000,133.550	.00	- 1,000,133.55	1,000,133.55

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 82 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/31/2023	Purchased 1,000,000 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/31/23 31846V807 ACCOUNT 06-6422B	1,000,000.000	.00	-1,000,000.00	1,000,000.00
08/31/2023	Purchased 1,804,796.95 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/31/23 31846V807 ACCOUNT 06-6422C	1,804,796.950	.00	-1,804,796.95	1,804,796.95
09/01/2023	Purchased 3,479.61 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/1/23 31846V807 ACCOUNT 06-6422C	3,479.610	.00	-3,479.61	3,479.61
09/05/2023	Purchased 3,801.72 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/5/23 31846V807 ACCOUNT 06-6422	3,801.720	.00	-3,801.72	3,801.72
09/05/2023	Purchased 1,000.59 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/5/23 31846V807 ACCOUNT 06-6422B	1,000.590	.00	-1,000.59	1,000.59
09/05/2023	Purchased 1,623.49 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/5/23 31846V807 ACCOUNT 06-6422C	1,623.490	.00	-1,623.49	1,623.49

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 83 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/05/2023	Purchased 49,721.29 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/5/23 31846V807 ACCOUNT 06-6422E	49,721.290	.00	- 49,721.29	49,721.29
09/07/2023	Purchased 920.99 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/7/23 31846V807 ACCOUNT 06-6422C	920.990	.00	- 920.99	920.99
09/08/2023	Purchased 22,398.36 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/8/23 31846V807 ACCOUNT 06-6422B	22,398.360	.00	- 22,398.36	22,398.36
09/08/2023	Purchased 948.07 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/8/23 31846V807 ACCOUNT 06-6422C	948.070	.00	- 948.07	948.07
09/11/2023	Purchased 57,863.07 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/11/23 31846V807 ACCOUNT 06-6422C	57,863.070	.00	- 57,863.07	57,863.07
09/14/2023	Purchased 1,957.3 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/14/23 31846V807 ACCOUNT 06-6422C	1,957.300	.00	- 1,957.30	1,957.30

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 84 of 194
Period from January 1, 2023 to December 31, 2023



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/15/2023	Purchased 2,976.58 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/15/23 31846V807 ACCOUNT 06-6422C	2,976.580	.00	- 2,976.58	2,976.58
09/18/2023	Purchased 17,408.78 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/18/23 31846V807 ACCOUNT 06-6422	17,408.780	.00	- 17,408.78	17,408.78
09/18/2023	Purchased 1,526.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/18/23 31846V807 ACCOUNT 06-6422C	1,526.080	.00	- 1,526.08	1,526.08
09/19/2023	Purchased 17,408.78 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/19/23 31846V807 ACCOUNT 06-6422	17,408.780	.00	- 17,408.78	17,408.78
09/19/2023	Purchased 51,484.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/19/23 31846V807 ACCOUNT 06-6422C	51,484.080	.00	- 51,484.08	51,484.08
09/21/2023	Purchased 824.8 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/21/23 31846V807 ACCOUNT 06-6422C	824.800	.00	- 824.80	824.80

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 85 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/22/2023	Purchased 1,395 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/22/23 31846V807 ACCOUNT 06-6422C	1,395.000	.00	- 1,395.00	1,395.00
09/25/2023	Purchased 2,246.9 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/25/23 31846V807 ACCOUNT 06-6422C	2,246.900	.00	- 2,246.90	2,246.90
09/28/2023	Purchased 1,017.8 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/28/23 31846V807 ACCOUNT 06-6422C	1,017.800	.00	- 1,017.80	1,017.80
09/29/2023	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/29/23 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
09/29/2023	Purchased 9,088.76 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/29/23 31846V807 ACCOUNT 06-6422C	9,088.760	.00	- 9,088.76	9,088.76
10/02/2023	Purchased 1,688.42 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/2/23 31846V807 ACCOUNT 06-6422C	1,688.420	.00	- 1,688.42	1,688.42

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 86 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
10/03/2023	Purchased 6,925.14 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/3/23 31846V807 ACCOUNT 06-6422	6,925.140	.00	- 6,925.14	6,925.14
10/03/2023	Purchased 4,992.88 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/3/23 31846V807 ACCOUNT 06-6422B	4,992.880	.00	- 4,992.88	4,992.88
10/03/2023	Purchased 1,142.12 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/3/23 31846V807 ACCOUNT 06-6422C	1,142.120	.00	- 1,142.12	1,142.12
10/03/2023	Purchased 2,496.54 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/3/23 31846V807 ACCOUNT 06-6422E	2,496.540	.00	- 2,496.54	2,496.54
10/04/2023	Purchased 47,330.81 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/4/23 31846V807 ACCOUNT 06-6422E	47,330.810	.00	- 47,330.81	47,330.81
10/05/2023	Purchased 450.77 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/5/23 31846V807 ACCOUNT 06-6422C	450.770	.00	- 450.77	450.77

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 87 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
10/06/2023	Purchased 22,128.14 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/6/23 31846V807 ACCOUNT 06-6422B	22,128.140	.00	- 22,128.14	22,128.14
10/06/2023	Purchased 2,612.67 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/6/23 31846V807 ACCOUNT 06-6422C	2,612.670	.00	- 2,612.67	2,612.67
10/12/2023	Purchased 833 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/12/23 31846V807 ACCOUNT 06-6422C	833.000	.00	- 833.00	833.00
10/13/2023	Purchased 4,168.3 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/13/23 31846V807 ACCOUNT 06-6422C	4,168.300	.00	- 4,168.30	4,168.30
10/16/2023	Purchased 2,993.88 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/16/23 31846V807 ACCOUNT 06-6422C	2,993.880	.00	- 2,993.88	2,993.88
10/23/2023	Purchased 303.03 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/23/23 31846V807 ACCOUNT 06-6422C	303.030	.00	- 303.03	303.03

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 88 of 194
Period from January 1, 2023 to December 31, 2023



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
10/24/2023	Purchased 6,514.78 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/24/23 31846V807 ACCOUNT 06-6422C	6,514.780	.00	-6,514.78	6,514.78
10/25/2023	Purchased 1,255.02 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/25/23 31846V807 ACCOUNT 06-6422C	1,255.020	.00	-1,255.02	1,255.02
10/31/2023	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/31/23 31846V807 ACCOUNT 06-6422	133.550	.00	-133.55	133.55
11/02/2023	Purchased 6,503.91 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/2/23 31846V807 ACCOUNT 06-6422	6,503.910	.00	-6,503.91	6,503.91
11/02/2023	Purchased 5,289.04 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/2/23 31846V807 ACCOUNT 06-6422B	5,289.040	.00	-5,289.04	5,289.04
11/02/2023	Purchased 1,379.71 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/2/23 31846V807 ACCOUNT 06-6422C	1,379.710	.00	-1,379.71	1,379.71

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 89 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
11/02/2023	Purchased 2,802.04 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/2/23 31846V807 ACCOUNT 06-6422E	2,802.040	.00	- 2,802.04	2,802.04
11/03/2023	Purchased 47,330.75 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/3/23 31846V807 ACCOUNT 06-6422E	47,330.750	.00	- 47,330.75	47,330.75
11/06/2023	Purchased 2,721.8 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/6/23 31846V807 ACCOUNT 06-6422C	2,721.800	.00	- 2,721.80	2,721.80
11/07/2023	Purchased 23,786.31 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/7/23 31846V807 ACCOUNT 06-6422B	23,786.310	.00	- 23,786.31	23,786.31
11/13/2023	Purchased 1,951.25 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/13/23 31846V807 ACCOUNT 06-6422C	1,951.250	.00	- 1,951.25	1,951.25
11/14/2023	Purchased 1,810.9 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/14/23 31846V807 ACCOUNT 06-6422C	1,810.900	.00	- 1,810.90	1,810.90

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 90 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
11/15/2023	Purchased 14,942.98 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/15/23 31846V807 ACCOUNT 06-6422C	14,942.980	.00	- 14,942.98	14,942.98
11/24/2023	Purchased 1,893.41 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/24/23 31846V807 ACCOUNT 06-6422C	1,893.410	.00	- 1,893.41	1,893.41
11/24/2023	Purchased 1,014.8 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/24/23 31846V807 ACCOUNT 06-6422C	1,014.800	.00	- 1,014.80	1,014.80
11/28/2023	Purchased 982.56 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/28/23 31846V807 ACCOUNT 06-6422C	982.560	.00	- 982.56	982.56
11/30/2023	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/30/23 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
11/30/2023	Purchased 1,909.98 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/30/23 31846V807 ACCOUNT 06-6422C	1,909.980	.00	- 1,909.98	1,909.98

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 91 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/01/2023	Purchased 2,633.64 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/1/23 31846V807 ACCOUNT 06-6422C	2,633.640	.00	- 2,633.64	2,633.64
12/04/2023	Purchased 5,514.56 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/4/23 31846V807 ACCOUNT 06-6422	5,514.560	.00	- 5,514.56	5,514.56
12/04/2023	Purchased 5,245.48 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/4/23 31846V807 ACCOUNT 06-6422B	5,245.480	.00	- 5,245.48	5,245.48
12/04/2023	Purchased 1,379.38 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/4/23 31846V807 ACCOUNT 06-6422C	1,379.380	.00	- 1,379.38	1,379.38
12/04/2023	Purchased 2,929.05 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/4/23 31846V807 ACCOUNT 06-6422E	2,929.050	.00	- 2,929.05	2,929.05
12/05/2023	Purchased 47,330.75 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/5/23 31846V807 ACCOUNT 06-6422E	47,330.750	.00	- 47,330.75	47,330.75

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 92 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/07/2023	Purchased 23,532.61 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/7/23 31846V807 ACCOUNT 06-6422B	23,532.610	.00	- 23,532.61	23,532.61
12/08/2023	Purchased 1,196.79 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/8/23 31846V807 ACCOUNT 06-6422C	1,196.790	.00	- 1,196.79	1,196.79
12/11/2023	Purchased 4,040.83 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/11/23 31846V807 ACCOUNT 06-6422C	4,040.830	.00	- 4,040.83	4,040.83
12/14/2023	Purchased 3,480.33 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/14/23 31846V807 ACCOUNT 06-6422C	3,480.330	.00	- 3,480.33	3,480.33
12/15/2023	Purchased 5,427.98 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/15/23 31846V807 ACCOUNT 06-6422C	5,427.980	.00	- 5,427.98	5,427.98
12/20/2023	Purchased 24,281.67 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/20/23 31846V807 ACCOUNT 06-6422B	24,281.670	.00	- 24,281.67	24,281.67

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 93 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/20/2023	Purchased 56,524.46 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/20/23 31846V807 ACCOUNT 06-6422C	56,524.460	.00	- 56,524.46	56,524.46
12/20/2023	Purchased 23,160.05 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/20/23 31846V807 ACCOUNT 06-6422C	23,160.050	.00	- 23,160.05	23,160.05
12/21/2023	Purchased 1.21 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/21/23 31846V807 ACCOUNT 06-6422	1.210	.00	- 1.21	1.21
12/21/2023	Purchased 1.36 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/21/23 31846V807 ACCOUNT 06-6422B	1.360	.00	- 1.36	1.36
12/21/2023	Purchased 0.35 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/21/23 31846V807 ACCOUNT 06-6422C	.350	.00	- .35	.35
12/21/2023	Purchased 0.79 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/21/23 31846V807 ACCOUNT 06-6422E	.790	.00	- .79	.79

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 94 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/26/2023	Purchased 2,542.7 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/26/23 31846V807 ACCOUNT 06-6422C	2,542.700	.00	- 2,542.70	2,542.70
12/28/2023	Purchased 6.93 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/28/23 31846V807 ACCOUNT 06-6422E	6.930	.00	- 6.93	6.93
12/29/2023	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/29/23 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
12/29/2023	Purchased 7,424.66 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/29/23 31846V807 ACCOUNT 06-6422C	7,424.660	.00	- 7,424.66	7,424.66
Total First Am Treas Ob Fd Cl Y		7,530,961.100	.00	- 7,530,961.10	7,530,961.10
Total Cash And Equivalents		7,530,961.100	.00	- 7,530,961.10	7,530,961.10
Domestic Common Stock					

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 95 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2023	Purchased 49 Shares Of Abbott Laboratories Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 49 Shares At 110.035 USD 002824100 ACCOUNT 06-6422C	49.000	.00	- 5,391.72	5,391.72
Total Abbott Labs Com		49.000	.00	- 5,391.72	5,391.72
05/15/2023	Purchased 37 Shares Of Abbvie Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 37 Shares At 145.435 USD 00287Y109 ACCOUNT 06-6422C	37.000	.00	- 5,381.10	5,381.10
05/25/2023	Purchased 182 Shares Of Abbvie Inc Trade Date 5/23/23 Purchased Through Morgan Stanley Smith Barney 182 Shares At 142.784 USD 00287Y109 ACCOUNT 06-6422C	182.000	.00	- 25,986.69	25,986.69
Total Abbvie Inc		219.000	.00	- 31,367.79	31,367.79
05/15/2023	Purchased 19 Shares Of Air Products Chemicals Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 19 Shares At 274.676 USD 009158106 ACCOUNT 06-6422C	19.000	.00	- 5,218.84	5,218.84

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 96 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/09/2023	Purchased 50 Shares Of Air Products Chemicals Inc Trade Date 6/7/23 Purchased Through Morgan Stanley Smith Barney 50 Shares At 278.3889 USD 009158106 ACCOUNT 06-6422C	50.000	.00	- 13,919.45	13,919.45
Total Air Products Chemicals Inc		69.000	.00	- 19,138.29	19,138.29
10/24/2023	Purchased 199 Shares Of Amgen Inc Trade Date 10/20/23 Purchased Through Morgan Stanley Smith Barney 199 Shares At 278.9544 USD 031162100 ACCOUNT 06-6422C	199.000	.00	- 55,511.93	55,511.93
Total Amgen Inc		199.000	.00	- 55,511.93	55,511.93
05/15/2023	Purchased 25 Shares Of Automatic Data Processing Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 25 Shares At 210.09 USD 053015103 ACCOUNT 06-6422C	25.000	.00	- 5,252.25	5,252.25
Total Automatic Data Processing		25.000	.00	- 5,252.25	5,252.25
05/15/2023	Purchased 8 Shares Of Broadcom Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 8 Shares At 622.48 USD 11135F101 ACCOUNT 06-6422C	8.000	.00	- 4,979.84	4,979.84

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 97 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total Broadcom Inc					
05/15/2023	Purchased 35 Shares Of Chevron Corporation Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 35 Shares At 155.695 USD 166764100 ACCOUNT 06-6422C	8,000	.00	- 4,979.84	4,979.84
Total Chevron Corporation					
12/13/2023	Purchased 107 Shares Of Cme Group Inc Trade Date 12/11/23 Purchased Through Morgan Stanley Smith Barney 107 Shares At 216.4491 USD 12572Q105 ACCOUNT 06-6422C	107,000	.00	- 23,160.05	23,160.05
12/20/2023	Purchased 116 Shares Of Cme Group Inc Trade Date 12/18/23 Purchased Through Morgan Stanley Smith Barney 116 Shares At 210.3048 USD 12572Q105 ACCOUNT 06-6422C	116,000	.00	- 24,395.36	24,395.36
Total Cme Group Inc					
05/15/2023	Purchased 46 Shares Of Crown Castle Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 46 Shares At 116.8782 USD 22822V101 ACCOUNT 06-6422C	46,000	.00	- 5,376.40	5,376.40
Total Cme Group Inc					
		223,000	.00	- 47,555.41	47,555.41

000404EX
20--12-C -78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 98 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total Crown Castle Inc					
		46,000	.00	- 5,376.40	5,376.40
12/20/2023	Purchased 637 Shares Of Dell Technologies C Trade Date 12/18/23 Purchased Through Morgan Stanley Smith Barney 637 Shares At 72.5136 USD 24703L202 ACCOUNT 06-6422C	637,000	.00	- 46,191.16	46,191.16
Total Dell Technologies C					
		637,000	.00	- 46,191.16	46,191.16
01/26/2023	Purchased 529 Shares Of Exxon Mobil Corp Trade Date 1/24/23 Purchased Through Morgan Stanley Smith Barney 529 Shares At 113.6934 USD 30231G102 ACCOUNT 06-6422C	529,000	.00	- 60,143.81	60,143.81
Total Exxon Mobil Corp					
		529,000	.00	- 60,143.81	60,143.81
02/13/2023	Purchased 509 Shares Of Exxon Mobil Corp Trade Date 2/9/23 Purchased Through Morgan Stanley Smith Barney 509 Shares At 115.1581 USD 30231G102 ACCOUNT 06-6422C	509,000	.00	- 58,615.47	58,615.47
Total Exxon Mobil Corp					
		1,038,000	.00	- 118,759.28	118,759.28
06/09/2023	Purchased 397 Shares Of Fastenal Co Trade Date 6/7/23 Purchased Through Morgan Stanley Smith Barney 397 Shares At 53.7099 USD 311900104 ACCOUNT 06-6422C	397,000	.00	- 21,322.83	21,322.83

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 89 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/15/2023	Purchased 388 Shares Of Fastenal Co Trade Date 6/13/23 Purchased Through Morgan Stanley Smith Barney 388 Shares At 56.1063 USD 311900104 ACCOUNT 06-6422C	388.000	.00	- 21,769.24	21,769.24
06/27/2023	Purchased 353 Shares Of Fastenal Co Trade Date 6/23/23 Purchased Through Morgan Stanley Smith Barney 353 Shares At 56.6081 USD 311900104 ACCOUNT 06-6422C	353.000	.00	- 19,982.66	19,982.66
Total Fastenal Co		1,138.000	.00	- 63,074.73	63,074.73
05/15/2023	Purchased 18 Shares Of Home Depot Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 18 Shares At 286.8544 USD 437076102 ACCOUNT 06-6422C	18.000	.00	- 5,163.38	5,163.38
Total Home Depot Inc		18.000	.00	- 5,163.38	5,163.38
05/15/2023	Purchased 167 Shares Of Keurig Dr Pepper Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 167 Shares At 32.417 USD 49271V100 ACCOUNT 06-6422C	167.000	.00	- 5,413.64	5,413.64

000404EX
20--12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 100 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/19/2023	Purchased 1,136 Shares Of Keurig Dr Pepper Inc Trade Date 9/15/23 Purchased Through Morgan Stanley Smith Barney 1,136 Shares At 33.5289 USD 49271V100 ACCOUNT 06-6422C	1,136.000	.00	- 38,088.83	38,088.83
Total Keurig Dr Pepper Inc		1,303.000	.00	- 43,502.47	43,502.47
08/17/2023	Purchased 515 Shares Of Kinder Morgan Inc Trade Date 8/15/23 Purchased Through Morgan Stanley Smith Barney 515 Shares At 17.4988 USD 49456B101 ACCOUNT 06-6422C	515.000	.00	- 9,011.88	9,011.88
08/29/2023	Purchased 617 Shares Of Kinder Morgan Inc Trade Date 8/25/23 Purchased Through Morgan Stanley Smith Barney 617 Shares At 17.3897 USD 49456B101 ACCOUNT 06-6422C	617.000	.00	- 10,729.44	10,729.44
Total Kinder Morgan Inc		1,132.000	.00	- 19,741.32	19,741.32
03/22/2023	Purchased 55 Shares Of Lockheed Martin Corp Com Trade Date 3/20/23 Purchased Through Morgan Stanley Smith Barney 55 Shares At 477.06 USD 539830109 ACCOUNT 06-6422C	55.000	.00	- 26,238.30	26,238.30

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 101 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2023	Purchased 15 Shares Of Lockheed Martin Corp Com Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 15 Shares At 451.24 USD 539830109 ACCOUNT 06-6422C	15.000	.00	- 6,768.60	6,768.60
Total Lockheed Martin Corp Com		70.000	.00	- 33,006.90	33,006.90
05/15/2023	Purchased 30 Shares Of Marsh McLennan Cos Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 30 Shares At 179.8892 USD 571748102 ACCOUNT 06-6422C	30.000	.00	- 5,396.68	5,396.68
Total Marsh McLennan Cos Inc		30.000	.00	- 5,396.68	5,396.68
06/09/2023	Purchased 99 Shares Of McDonalds Corp Com Trade Date 6/7/23 Purchased Through Morgan Stanley Smith Barney 99 Shares At 284.2644 USD 580135101 ACCOUNT 06-6422C	99.000	.00	- 28,142.18	28,142.18
09/11/2023	Purchased 28 Shares Of McDonalds Corp Com Trade Date 9/7/23 Purchased Through Morgan Stanley Smith Barney 28 Shares At 278.1258 USD 580135101 ACCOUNT 06-6422C	28.000	.00	- 7,787.52	7,787.52
Total McDonalds Corp Com		127.000	.00	- 35,929.70	35,929.70

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

usbank.



Page 102 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2023	Purchased 46 Shares Of Merck Co Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 46 Shares At 117.2386 USD 58933Y105 ACCOUNT 06-6422C	46.000	.00	- 5,392.98	5,392.98
Total Merck Co Inc					
		46.000	.00	- 5,392.98	5,392.98
03/16/2023	Purchased 21 Shares Of Mondeliez International W I Trade Date 3/14/23 Purchased Through Morgan Stanley Smith Barney 21 Shares At 65.63 USD 609207105 ACCOUNT 06-6422C	21.000	.00	- 1,378.23	1,378.23
Total Merck Co Inc					
		21.000	.00	- 1,378.23	1,378.23
05/15/2023	Purchased 427 Shares Of Mondeliez International W I Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 427 Shares At 77.955 USD 609207105 ACCOUNT 06-6422C	427.000	.00	- 33,286.79	33,286.79
Total Merck Co Inc					
		427.000	.00	- 33,286.79	33,286.79
11/15/2023	Purchased 307 Shares Of Mondeliez International W I Trade Date 11/13/23 Purchased Through Morgan Stanley Smith Barney 307 Shares At 69.4242 USD 609207105 ACCOUNT 06-6422C	307.000	.00	- 21,313.23	21,313.23
Total Merck Co Inc					
		307.000	.00	- 21,313.23	21,313.23

Total Mondelez Intl Inc C I A	755.000	.00	- 55,978.25	55,978.25
--------------------------------------	----------------	------------	--------------------	------------------

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 103 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2023	Purchased 71 Shares Of Nextera Energy Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 71 Shares At 75.87 USD 65339F101 ACCOUNT 06-6422C	71.000	.00	- 5,386.77	5,386.77
11/07/2023	Purchased 206 Shares Of Nextera Energy Inc Trade Date 11/3/23 Purchased Through Morgan Stanley Smith Barney 206 Shares At 60.59 USD 65339F101 ACCOUNT 06-6422C	206.000	.00	- 12,481.54	12,481.54
Total Nextera Energy Inc		277.000	.00	- 17,868.31	17,868.31
05/15/2023	Purchased 48 Shares Of P N C Financial Services Group Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 48 Shares At 113.09 USD 693475105 ACCOUNT 06-6422C	48.000	.00	- 5,428.32	5,428.32
Total P N C Financial Services Group Inc		48.000	.00	- 5,428.32	5,428.32
05/15/2023	Purchased 50 Shares Of Paychex Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 50 Shares At 106.5373 USD 704326107 ACCOUNT 06-6422C	50.000	.00	- 5,326.87	5,326.87
Total Paychex Inc		50.000	.00	- 5,326.87	5,326.87

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 104 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2023	Purchased 169 Shares Of Pepsico Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 169 Shares At 194.38 USD 713448108 ACCOUNT 06-6422C	169.000	.00	- 32,850.22	32,850.22
Total Pepsico Inc		169.000	.00	- 32,850.22	32,850.22
08/08/2023	Purchased 50 Shares Of Phillips 66 Trade Date 8/4/23 Purchased Through Morgan Stanley Smith Barney 50 Shares At 112.12 USD 718546104 ACCOUNT 06-6422C	50.000	.00	- 5,606.00	5,606.00
08/17/2023	Purchased 216 Shares Of Phillips 66 Trade Date 8/15/23 Purchased Through Morgan Stanley Smith Barney 216 Shares At 113.7652 USD 718546104 ACCOUNT 06-6422C	216.000	.00	- 24,577.60	24,577.60
09/11/2023	Purchased 7 Shares Of Phillips 66 Trade Date 9/7/23 Purchased Through Morgan Stanley Smith Barney 7 Shares At 118.7419 USD 718546104 ACCOUNT 06-6422C	7.000	.00	- 831.19	831.19
Total Phillips 66		273.000	.00	- 31,014.79	31,014.79

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 105 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2023	Purchased 35 Shares Of Procter Gamble Co Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 35 Shares At 153.8973 USD 742718109 ACCOUNT 06-6422C	35.000	.00	- 5,386.41	5,386.41
09/11/2023	Purchased 108 Shares Of Procter Gamble Co Trade Date 9/7/23 Purchased Through Morgan Stanley Smith Barney 108 Shares At 153.76 USD 742718109 ACCOUNT 06-6422C	108.000	.00	- 16,606.08	16,606.08
Total Procter Gamble Co		143.000	.00	- 21,992.49	21,992.49
03/08/2023	Purchased 43 Shares Of Prologis Inc Trade Date 3/6/23 Purchased Through Morgan Stanley Smith Barney 43 Shares At 127.3691 USD 74340W103 ACCOUNT 06-6422C	43.000	.00	- 5,476.87	5,476.87
05/15/2023	Purchased 95 Shares Of Prologis Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 95 Shares At 125.59 USD 74340W103 ACCOUNT 06-6422C	95.000	.00	- 11,931.05	11,931.05
Total Prologis Inc		138.000	.00	- 17,407.92	17,407.92

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 106 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2023	Purchased 88 Shares Of Realty Income Corp Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 88 Shares At 61.4694 USD 756109104 ACCOUNT 06-6422C	88.000	.00	- 5,409.31	5,409.31
08/17/2023	Purchased 332 Shares Of Realty Income Corp Trade Date 8/15/23 Purchased Through Morgan Stanley Smith Barney 332 Shares At 56.9739 USD 756109104 ACCOUNT 06-6422C	332.000	.00	- 18,915.33	18,915.33
08/29/2023	Purchased 197 Shares Of Realty Income Corp Trade Date 8/25/23 Purchased Through Morgan Stanley Smith Barney 197 Shares At 56.113 USD 756109104 ACCOUNT 06-6422C	197.000	.00	- 11,054.26	11,054.26
08/08/2023	Purchased 1,351 Shares Of Regions Finl Corp Trade Date 8/4/23 Purchased Through Morgan Stanley Smith Barney 1,351 Shares At 20.6376 USD 7591EP100 ACCOUNT 06-6422C	1,351.000	.00	- 27,881.40	27,881.40
Total Realty Income Corp		617.000	.00	- 35,378.90	35,378.90

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 107 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/17/2023	Purchased 1,382 Shares Of Regions Finl Corp Trade Date 8/15/23 Purchased Through Morgan Stanley Smith Barney 1,382 Shares At 19.9476 USD 7591EP100 ACCOUNT 06-6422C	1,382.000	.00	- 27,567.58	27,567.58
03/01/2023	Purchased 474 Shares Of Raytheon Technologies Corp Com Trade Date 2/27/23 Purchased Through Morgan Stanley Smith Barney 474 Shares At 99.7745 USD 75513E101 ACCOUNT 06-6422C	474.000	.00	- 47,293.11	47,293.11
03/22/2023	Purchased 447 Shares Of Raytheon Technologies Corp Com Trade Date 3/20/23 Purchased Through Morgan Stanley Smith Barney 447 Shares At 97.6997 USD 75513E101 ACCOUNT 06-6422C	447.000	.00	- 43,671.77	43,671.77
05/15/2023	Purchased 45 Shares Of Raytheon Technologies Corp Com Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 45 Shares At 95.525 USD 75513E101 ACCOUNT 06-6422C	45.000	.00	- 4,298.63	4,298.63

Total Rtx Corporation	966,000	.00	- 95,263.51	95,263.51
------------------------------	----------------	------------	--------------------	------------------

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 108 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2023	Purchased 35 Shares Of Semptra Com Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 35 Shares At 152.9499 USD 816851109 ACCOUNT 06-6422C	35.000	.00	- 5,353.25	5,353.25
09/19/2023	Purchased 186 Shares Of Semptra Com Trade Date 9/15/23 Purchased Through Morgan Stanley Smith Barney 186 Shares At 73.5922 USD 816851109 ACCOUNT 06-6422C	186.000	.00	- 13,688.15	13,688.15
09/27/2023	Purchased 223 Shares Of Semptra Com Trade Date 9/25/23 Purchased Through Morgan Stanley Smith Barney 223 Shares At 71.46 USD 816851109 ACCOUNT 06-6422C	223.000	.00	- 15,935.58	15,935.58
10/16/2023	Purchased 191 Shares Of Semptra Com Trade Date 10/12/23 Purchased Through Morgan Stanley Smith Barney 191 Shares At 68.0498 USD 816851109 ACCOUNT 06-6422C	191.000	.00	- 12,997.51	12,997.51
Total Semptra Com		635.000	.00	- 47,974.49	47,974.49

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 109 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2023	Purchased 118 Shares Of Starbucks Corp Com Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 118 Shares At 105.4461 USD 855244109 ACCOUNT 06-6422C	118.000	.00	- 12,442.64	12,442.64
Total Starbucks Corp Com		118.000	.00	- 12,442.64	12,442.64
05/15/2023	Purchased 33 Shares Of Texas Instruments Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 33 Shares At 160.5329 USD 882508104 ACCOUNT 06-6422C	33.000	.00	- 5,297.59	5,297.59
Total Texas Instruments Inc		33.000	.00	- 5,297.59	5,297.59
01/26/2023	Purchased 288 Shares Of Travelers Cos Inc Trade Date 1/24/23 Purchased Through Morgan Stanley Smith Barney 288 Shares At 193.5423 USD 89417E109 ACCOUNT 06-6422C	288.000	.00	- 55,740.18	55,740.18
02/13/2023	Purchased 179 Shares Of Travelers Cos Inc Trade Date 2/9/23 Purchased Through Morgan Stanley Smith Barney 179 Shares At 185.2647 USD 89417E109 ACCOUNT 06-6422C	179.000	.00	- 33,162.38	33,162.38

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 110 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
03/01/2023	Purchased 164 Shares Of Travelers Cos Inc Trade Date 2/27/23 Purchased Through Morgan Stanley Smith Barney 164 Shares At 186.9564 USD 89417E109 ACCOUNT 06-6422C	164.000	.00	- 30,660.85	30,660.85
03/16/2023	Purchased 98 Shares Of Travelers Cos Inc Trade Date 3/14/23 Purchased Through Morgan Stanley Smith Barney 98 Shares At 171.14 USD 89417E109 ACCOUNT 06-6422C	98.000	.00	- 16,771.72	16,771.72
03/22/2023	Purchased 175 Shares Of Travelers Cos Inc Trade Date 3/20/23 Purchased Through Morgan Stanley Smith Barney 175 Shares At 168.8061 USD 89417E109 ACCOUNT 06-6422C	175.000	.00	- 29,541.07	29,541.07
05/12/2023	Purchased 147 Shares Of Travelers Cos Inc Trade Date 5/10/23 Purchased Through Morgan Stanley Smith Barney 147 Shares At 182.3512 USD 89417E109 ACCOUNT 06-6422C	147.000	.00	- 26,805.63	26,805.63

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 111 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2023	Purchased 78 Shares Of Travelers Cos Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 78 Shares At 182.1556 USD 89417E109 ACCOUNT 06-6422C	78.000	.00	- 14,208.14	14,208.14
05/25/2023	Purchased 182 Shares Of Travelers Cos Inc Trade Date 5/23/23 Purchased Through Morgan Stanley Smith Barney 182 Shares At 179.8869 USD 89417E109 ACCOUNT 06-6422C	182.000	.00	- 32,739.42	32,739.42
Total Travelers Cos Inc		1,311.000	.00	- 239,629.39	239,629.39
05/15/2023	Purchased 203 Shares Of Truist Financial Corp Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 203 Shares At 26.6949 USD 89832Q109 ACCOUNT 06-6422C	203.000	.00	- 5,419.06	5,419.06
Total Truist Financial Corp		203.000	.00	- 5,419.06	5,419.06
05/15/2023	Purchased 31 Shares Of United Parcel Service Inc Cl B Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 31 Shares At 169.751 USD 911312106 ACCOUNT 06-6422C	31.000	.00	- 5,262.28	5,262.28
Total United Parcel Service Inc Cl B		31.000	.00	- 5,262.28	5,262.28

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 112 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2023	Purchased 57 Shares Of Wec Energy Group Inc Com Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 57 Shares At 93.7614 USD 92939U106 ACCOUNT 06-6422C	57.000	.00	- 5,344.40	5,344.40
Total Wec Energy Group Inc Com		57.000	.00	- 5,344.40	5,344.40
07/28/2023	Purchased 309 Shares Of Williams Cos Inc Com Trade Date 7/26/23 Purchased Through Morgan Stanley Smith Barney 309 Shares At 33.7259 USD 969457100 ACCOUNT 06-6422C	309.000	.00	- 10,421.30	10,421.30
08/08/2023	Purchased 332 Shares Of Williams Cos Inc Com Trade Date 8/4/23 Purchased Through Morgan Stanley Smith Barney 332 Shares At 34.8617 USD 969457100 ACCOUNT 06-6422C	332.000	.00	- 11,574.08	11,574.08
09/27/2023	Purchased 322 Shares Of Williams Cos Inc Com Trade Date 9/25/23 Purchased Through Morgan Stanley Smith Barney 322 Shares At 33.8751 USD 969457100 ACCOUNT 06-6422C	322.000	.00	- 10,907.78	10,907.78

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 113 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
10/16/2023	Purchased 339 Shares Of Williams Cos Inc Com Trade Date 10/12/23 Purchased Through Morgan Stanley Smith Barney 339 Shares At 34.7191 USD 969457100 ACCOUNT 06-6422C	339.000	.00	- 11,769.77	11,769.77
Total Williams Cos Inc Com		1,302.000	.00	- 44,672.93	44,672.93
Total Domestic Common Stock		16,271.000	.00	- 1,296,182.90	1,296,182.90
Foreign Stock					
05/15/2023	Purchased 32 Shares Of Eaton Corp Plc Shs Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 32 Shares At 168.3007 USD G29183103 ACCOUNT 06-6422C	32.000	.00	- 5,385.62	5,385.62
09/11/2023	Purchased 35 Shares Of Eaton Corp Plc Shs Trade Date 9/7/23 Purchased Through Morgan Stanley Smith Barney 35 Shares At 234.3682 USD G29183103 ACCOUNT 06-6422C	35.000	.00	- 8,202.89	8,202.89
Total Eaton Corp Plc Shs		67.000	.00	- 13,588.51	13,588.51

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

usbank.



Page 114 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
07/18/2023	Purchased 481 Shares Of Johnson Ctls Intl Plc Shs Trade Date 7/14/23 Purchased Through Morgan Stanley Smith Barney 481 Shares At 68.7178 USD G51502105 ACCOUNT 06-6422C	481.000	.00	- 33,053.26	33,053.26
07/28/2023	Purchased 338 Shares Of Johnson Ctls Intl Plc Shs Trade Date 7/26/23 Purchased Through Morgan Stanley Smith Barney 338 Shares At 68.4835 USD G51502105 ACCOUNT 06-6422C	338.000	.00	- 23,147.42	23,147.42
Total Johnson Ctls Intl Plc Shs		819.000	.00	- 56,200.68	56,200.68
03/16/2023	Purchased 606 Shares Of Medtronic Plc Shs Trade Date 3/14/23 Purchased Through Morgan Stanley Smith Barney 606 Shares At 78.845 USD G5960L103 ACCOUNT 06-6422C	606.000	.00	- 47,780.07	47,780.07
05/15/2023	Purchased 119 Shares Of Medtronic Plc Shs Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 119 Shares At 88.9952 USD G5960L103 ACCOUNT 06-6422C	119.000	.00	- 10,590.43	10,590.43

Total Medtronic Plc Shs	725.000	.00	- 58,370.50	58,370.50
--------------------------------	----------------	------------	--------------------	------------------

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 115 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
07/12/2023	Purchased 213 Shares Of Nxp Semiconductors N V Com Trade Date 7/10/23 Purchased Through Morgan Stanley Smith Barney 213 Shares At 207.4767 USD N6596X109 ACCOUNT 06-6422C	213.000	.00	- 44,192.54	44,192.54
07/18/2023	Purchased 208 Shares Of Nxp Semiconductors N V Com Trade Date 7/14/23 Purchased Through Morgan Stanley Smith Barney 208 Shares At 212.5853 USD N6596X109 ACCOUNT 06-6422C	208.000	.00	- 44,217.74	44,217.74
08/08/2023	Purchased 102 Shares Of Nxp Semiconductors N V Com Trade Date 8/4/23 Purchased Through Morgan Stanley Smith Barney 102 Shares At 213.2456 USD N6596X109 ACCOUNT 06-6422C	102.000	.00	- 21,751.05	21,751.05
Total Nxp Semiconductors N V Com		523.000	.00	- 110,161.33	110,161.33
Total Foreign Stock		2,134.000	.00	- 238,321.02	238,321.02
Total Purchases		7,549,366.100	.00	- 9,065,465.02	9,065,465.02

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 116 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
01/03/2023	Sold 186,471.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/3/23 31846V807 ACCOUNT 06-6422	- 186,471.080	.00	186,471.08	- 186,471.08	.00
01/13/2023	Sold 15,925.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/13/23 31846V807 ACCOUNT 06-6422C	- 15,925.080	.00	15,925.08	- 15,925.08	.00
01/25/2023	Sold 901.54 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/25/23 31846V807 ACCOUNT 06-6422B	- 901.540	.00	901.54	- 901.54	.00
01/25/2023	Sold 954.2 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/25/23 31846V807 ACCOUNT 06-6422E	- 954.200	.00	954.20	- 954.20	.00
02/01/2023	Sold 186,426.11 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/1/23 31846V807 ACCOUNT 06-6422	- 186,426.110	.00	186,426.11	- 186,426.11	.00
02/13/2023	Sold 8,297.74 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/13/23 31846V807 ACCOUNT 06-6422C	- 8,297.740	.00	8,297.74	- 8,297.74	.00

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 117 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
03/01/2023	Sold 186,461.99 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/1/23 31846V807 ACCOUNT 06-6422	- 186,461.990	.00	186,461.99	- 186,461.99	.00
03/07/2023	Sold 852.36 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/7/23 31846V807 ACCOUNT 06-6422	- 852.360	.00	852.36	- 852.36	.00
03/07/2023	Sold 1,000,000 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/7/23 31846V807 ACCOUNT 06-6422C	- 1,000,000.000	.00	1,000,000.00	- 1,000,000.00	.00
03/31/2023	Sold 1,336.72 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/31/23 31846V807 ACCOUNT 06-6422C	- 1,336.720	.00	1,336.72	- 1,336.72	.00
04/03/2023	Sold 184,555.24 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/3/23 31846V807 ACCOUNT 06-6422	- 184,555.240	.00	184,555.24	- 184,555.24	.00
04/14/2023	Sold 13,817.56 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/14/23 31846V807 ACCOUNT 06-6422C	- 13,817.560	.00	13,817.56	- 13,817.56	.00

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 118 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
04/26/2023	Sold 927.54 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/26/23 31846V807 ACCOUNT 06-6422B	- 927.540	.00	927.54	- 927.54	.00
04/26/2023	Sold 967.23 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/26/23 31846V807 ACCOUNT 06-6422E	- 967.230	.00	967.23	- 967.23	.00
05/01/2023	Sold 184,038.73 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/1/23 31846V807 ACCOUNT 06-6422	- 184,038.730	.00	184,038.73	- 184,038.73	.00
05/15/2023	Sold 233,518.86 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/15/23 31846V807 ACCOUNT 06-6422C	- 233,518.860	.00	233,518.86	- 233,518.86	.00
06/01/2023	Sold 182,801.15 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/1/23 31846V807 ACCOUNT 06-6422	- 182,801.150	.00	182,801.15	- 182,801.15	.00
06/15/2023	Sold 17,408.78 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/15/23 31846V807 ACCOUNT 06-6422	- 17,408.780	.00	17,408.78	- 17,408.78	.00

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 119 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
06/15/2023	Sold 15,959.85 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/15/23 31846V807 ACCOUNT 06-6422C	- 15,959.850	.00	15,959.85	- 15,959.85	.00
07/03/2023	Sold 182,449.1 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/3/23 31846V807 ACCOUNT 06-6422	- 182,449.100	.00	182,449.10	- 182,449.10	.00
07/13/2023	Sold 14,211.2 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/13/23 31846V807 ACCOUNT 06-6422C	- 14,211.200	.00	14,211.20	- 14,211.20	.00
07/18/2023	Sold 19,456.74 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/18/23 31846V807 ACCOUNT 06-6422C	- 19,456.740	.00	19,456.74	- 19,456.74	.00
07/25/2023	Sold 912.59 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/25/23 31846V807 ACCOUNT 06-6422B	- 912.590	.00	912.59	- 912.59	.00
07/25/2023	Sold 1,153.52 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/25/23 31846V807 ACCOUNT 06-6422C	- 1,153.520	.00	1,153.52	- 1,153.52	.00

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 120 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
07/25/2023	Sold 962.59 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/25/23 31846V807 ACCOUNT 06-6422E	- 962.590	.00	962.59	- 962.59	.00
08/01/2023	Sold 183,317.42 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/1/23 31846V807 ACCOUNT 06-6422	- 183,317.420	.00	183,317.42	- 183,317.42	.00
08/09/2023	Sold 17,809.77 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/9/23 31846V807 ACCOUNT 06-6422	- 17,809.770	.00	17,809.77	- 17,809.77	.00
08/31/2023	Sold 2,000,000 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/31/23 31846V807 ACCOUNT 06-6422C	- 2,000,000.000	.00	2,000,000.00	- 2,000,000.00	.00
09/01/2023	Sold 182,775.32 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/1/23 31846V807 ACCOUNT 06-6422	- 182,775.320	.00	182,775.32	- 182,775.32	.00
09/26/2023	Sold 1,639.5 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/26/23 31846V807 ACCOUNT 06-6422	- 1,639.500	.00	1,639.50	- 1,639.50	.00

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 121 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
09/27/2023	Sold 26,843.36 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/27/23 31846V807 ACCOUNT 06-6422C	- 26,843.360	.00	26,843.36	- 26,843.36	.00
10/02/2023	Sold 182,694.32 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/2/23 31846V807 ACCOUNT 06-6422	- 182,694.320	.00	182,694.32	- 182,694.32	.00
10/11/2023	Sold 3,617.02 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/11/23 31846V807 ACCOUNT 06-6422	- 3,617.020	.00	3,617.02	- 3,617.02	.00
10/12/2023	Sold 12,950.34 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/12/23 31846V807 ACCOUNT 06-6422C	- 12,950.340	.00	12,950.34	- 12,950.34	.00
10/23/2023	Sold 16,804.88 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/23/23 31846V807 ACCOUNT 06-6422	- 16,804.880	.00	16,804.88	- 16,804.88	.00
11/01/2023	Sold 182,694.32 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/1/23 31846V807 ACCOUNT 06-6422	- 182,694.320	.00	182,694.32	- 182,694.32	.00

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 122 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/07/2023	Sold 12,481.54 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/7/23 31846V807 ACCOUNT 06-6422C	- 12,481.540	.00	12,481.54	- 12,481.54	.00
12/01/2023	Sold 182,694.32 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/1/23 31846V807 ACCOUNT 06-6422	- 182,694.320	.00	182,694.32	- 182,694.32	.00
12/04/2023	Sold 250.98 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/4/23 31846V807 ACCOUNT 06-6422	- 250.980	.00	250.98	- 250.98	.00
12/13/2023	Sold 1,005.36 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/13/23 31846V807 ACCOUNT 06-6422C	- 1,005.360	.00	1,005.36	- 1,005.36	.00
12/19/2023	Sold 22,657.37 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/19/23 31846V807 ACCOUNT 06-6422C	- 22,657.370	.00	22,657.37	- 22,657.37	.00
12/21/2023	Long-Term Capital Gain Div First Am Treas Ob Fd Cl Y Ltgg Payable 12/21/23 31846V807 ACCOUNT 06-6422	.000	.00	.05	.00	.05

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 123 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/21/2023	Short-Term Capital Gain Div First Am Treas Ob Fd Cl Y Stcg Payable 12/21/23 31846V807 ACCOUNT 06-6422	.000	.00	1.16	.00	1.16
12/21/2023	Long-Term Capital Gain Div First Am Treas Ob Fd Cl Y Ltcg Payable 12/21/23 31846V807 ACCOUNT 06-6422B	.000	.00	.05	.00	.05
12/21/2023	Short-Term Capital Gain Div First Am Treas Ob Fd Cl Y Stcg Payable 12/21/23 31846V807 ACCOUNT 06-6422B	.000	.00	1.31	.00	1.31
12/21/2023	Long-Term Capital Gain Div First Am Treas Ob Fd Cl Y Ltcg Payable 12/21/23 31846V807 ACCOUNT 06-6422C	.000	.00	.01	.00	.01
12/21/2023	Short-Term Capital Gain Div First Am Treas Ob Fd Cl Y Stcg Payable 12/21/23 31846V807 ACCOUNT 06-6422C	.000	.00	.34	.00	.34
12/21/2023	Long-Term Capital Gain Div First Am Treas Ob Fd Cl Y Ltcg Payable 12/21/23 31846V807 ACCOUNT 06-6422E	.000	.00	.03	.00	.03

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 124 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/21/2023	Short-Term Capital Gain Div First Am Treas Ob Fd Cl Y Stcg Payable 12/21/23 31846V807 ACCOUNT 06-6422E	.000	.00	.76	.00	.76
Total First Am Treas Ob Fd Cl Y		- 5,671,003.320	.00	5,671,007.03	- 5,671,003.32	3.71
Total Cash And Equivalents		- 5,671,003.320	.00	5,671,007.03	- 5,671,003.32	3.71
Domestic Common Stock						
03/06/2023	Sold 365 Shares Of Abbott Laboratories Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.30 USD Sec Fee 365 Shares At 102.6722 USD 002824100 ACCOUNT 06-6422C	- 365.000	.00	37,475.05	- 16,717.81	20,757.24
08/31/2023	Sold 367 Shares Of Abbott Laboratories Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.31 USD Sec Fee 367 Shares At 103.5647 USD 002824100 ACCOUNT 06-6422C	- 367.000	.00	38,007.93	- 17,442.00	20,565.93

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 125 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
09/11/2023	Sold 252 Shares Of Abbott Laboratories Trade Date 9/7/23 Sold Through Morgan Stanley Smith Barney Paid 0.21 USD Sec Fee 252 Shares At 100.9978 USD 002824100 ACCOUNT 06-6422C	- 252.000	.00	25,451.24	- 11,976.52	13,474.72
09/19/2023	Sold 233 Shares Of Abbott Laboratories Trade Date 9/15/23 Sold Through Morgan Stanley Smith Barney Paid 0.20 USD Sec Fee 233 Shares At 101.94 USD 002824100 ACCOUNT 06-6422C	- 233.000	.00	23,751.82	- 11,073.53	12,678.29
10/24/2023	Sold 237 Shares Of Abbott Laboratories Trade Date 10/20/23 Sold Through Morgan Stanley Smith Barney Paid 0.19 USD Sec Fee 237 Shares At 96.8834 USD 002824100 ACCOUNT 06-6422C	- 237.000	.00	22,961.18	- 11,263.64	11,697.54
Total Abbott Labs Com		- 1,454.000	.00	147,647.22	- 68,473.50	79,173.72
03/06/2023	Sold 186 Shares Of Abbvie Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.24 USD Sec Fee 186 Shares At 154.75 USD 00287Y109 ACCOUNT 06-6422C	- 186.000	.00	28,783.26	- 15,731.94	13,051.32

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 126 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/31/2023	Sold 450 Shares Of Abbvie Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.54 USD Sec Fee 450 Shares At 147.4836 USD 00287Y109 ACCOUNT 06-6422C	- 450.000	.00	66,367.08	- 40,048.11	26,318.97
Total Abbvie Inc		- 636.000	.00	95,150.34	- 55,780.05	39,370.29
03/06/2023	Sold 149 Shares Of Air Products Chemicals Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.35 USD Sec Fee 149 Shares At 292.8145 USD 009158106 ACCOUNT 06-6422C	- 149.000	.00	43,629.01	- 22,341.85	21,287.16
08/31/2023	Sold 193 Shares Of Air Products Chemicals Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.46 USD Sec Fee 193 Shares At 293.1245 USD 009158106 ACCOUNT 06-6422C	- 193.000	.00	56,572.57	- 30,236.75	26,335.82
Total Air Products Chemicals Inc		- 342.000	.00	100,201.58	- 52,578.60	47,622.98

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 127 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
03/08/2023	Sold 188 Shares Of American Tower Corp Trade Date 3/6/23 Sold Through Morgan Stanley Smith Barney Paid 0.31 USD Sec Fee 188 Shares At 201.083 USD 03027X100 ACCOUNT 06-6422C	- 188.000	.00	37,803.29	- 42,585.67	- 4,782.38
03/22/2023	Sold 160 Shares Of American Tower Corp Trade Date 3/20/23 Sold Through Morgan Stanley Smith Barney Paid 0.26 USD Sec Fee 160 Shares At 202.61 USD 03027X100 ACCOUNT 06-6422C	- 160.000	.00	32,417.34	- 36,243.12	- 3,825.78
03/06/2023	Sold 83 Shares Of Automatic Data Processing Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.15 USD Sec Fee 83 Shares At 222.6391 USD 053015103 ACCOUNT 06-6422C	- 83.000	.00	18,478.90	- 10,063.07	8,415.83
08/31/2023	Sold 204 Shares Of Automatic Data Processing Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.42 USD Sec Fee 204 Shares At 254.0198 USD 053015103 ACCOUNT 06-6422C	- 204.000	.00	51,819.62	- 25,173.26	26,646.36
Total American Tower Corp		- 348.000	.00	70,220.63	- 78,828.79	- 8,608.16

000404EX
20- -12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 128 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Automatic Data Processing		- 287,000	.00	70,298.52	- 35,236.33	35,062.19
01/26/2023	Sold 76 Shares Of Blackrock Inc Trade Date 1/24/23 Sold Through Morgan Stanley Smith Barney Paid 1.32 USD Sec Fee 76 Shares At 753.7873 USD 09247X101 ACCOUNT 06-6422C	- 76,000	.00	57,286.51	- 25,491.67	31,794.84
02/13/2023	Sold 43 Shares Of Blackrock Inc Trade Date 2/9/23 Sold Through Morgan Stanley Smith Barney Paid 0.72 USD Sec Fee 43 Shares At 721.3182 USD 09247X101 ACCOUNT 06-6422C	- 43,000	.00	31,015.96	- 14,422.92	16,593.04
03/01/2023	Sold 45 Shares Of Blackrock Inc Trade Date 2/27/23 Sold Through Morgan Stanley Smith Barney Paid 0.26 USD Sec Fee 45 Shares At 694.6414 USD 09247X101 ACCOUNT 06-6422C	- 45,000	.00	31,258.60	- 15,093.75	16,164.85
03/16/2023	Sold 59 Shares Of Blackrock Inc Trade Date 3/14/23 Sold Through Morgan Stanley Smith Barney Paid 0.31 USD Sec Fee 59 Shares At 640.8908 USD 09247X101 ACCOUNT 06-6422C	- 59,000	.00	37,812.25	- 19,789.58	18,022.67

000404EX
20--12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 129 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
03/22/2023	Sold 52 Shares Of Blackrock Inc Trade Date 3/20/23 Sold Through Morgan Stanley Smith Barney Paid 0.27 USD Sec Fee 52 Shares At 646.8827 USD 09247X101 ACCOUNT 06-6422C	- 52.000	.00	33,637.63	- 17,441.66	16,195.97
05/12/2023	Sold 55 Shares Of Blackrock Inc Trade Date 5/10/23 Sold Through Morgan Stanley Smith Barney Paid 0.28 USD Sec Fee 55 Shares At 633.3863 USD 09247X101 ACCOUNT 06-6422C	- 55.000	.00	34,835.97	- 18,447.92	16,388.05
05/25/2023	Sold 112 Shares Of Blackrock Inc Trade Date 5/23/23 Sold Through Morgan Stanley Smith Barney Paid 0.60 USD Sec Fee 112 Shares At 662.4787 USD 09247X101 ACCOUNT 06-6422C	- 112.000	.00	74,197.01	- 37,566.66	36,630.35
03/06/2023	Sold 120 Shares Of Broadcom Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.58 USD Sec Fee 120 Shares At 598.63 USD 11135F101 ACCOUNT 06-6422C	- 120.000	.00	71,835.02	- 39,331.62	32,503.40
Total Blackrock Inc		- 442.000	.00	300,043.93	- 148,254.16	151,789.77

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 130 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
06/27/2023	Sold 26 Shares Of Broadcom Inc Trade Date 6/23/23 Sold Through Morgan Stanley Smith Barney Paid 0.18 USD Sec Fee 26 Shares At 833.28 USD 11135F101 ACCOUNT 06-6422C	- 26.000	.00	21,665.10	- 8,600.14	13,064.96
07/12/2023	Sold 57 Shares Of Broadcom Inc Trade Date 7/10/23 Sold Through Morgan Stanley Smith Barney Paid 0.39 USD Sec Fee 57 Shares At 849.0075 USD 11135F101 ACCOUNT 06-6422C	- 57.000	.00	48,393.04	- 18,854.16	29,538.88
07/18/2023	Sold 65 Shares Of Broadcom Inc Trade Date 7/14/23 Sold Through Morgan Stanley Smith Barney Paid 0.47 USD Sec Fee 65 Shares At 889.4574 USD 11135F101 ACCOUNT 06-6422C	- 65.000	.00	57,814.26	- 21,500.35	36,313.91
08/08/2023	Sold 19 Shares Of Broadcom Inc Trade Date 8/4/23 Sold Through Morgan Stanley Smith Barney Paid 0.14 USD Sec Fee 19 Shares At 886.98 USD 11135F101 ACCOUNT 06-6422C	- 19.000	.00	16,852.48	- 6,284.72	10,567.76

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 131 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/31/2023	Sold 93 Shares Of Broadcom Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.67 USD Sec Fee 93 Shares At 890.70 USD 11135F101 ACCOUNT 06-6422C	- 93.000	.00	82,834.43	- 30,762.04	52,072.39
12/20/2023	Sold 56 Shares Of Broadcom Inc Trade Date 12/18/23 Sold Through Morgan Stanley Smith Barney Paid 0.52 USD Sec Fee 56 Shares At 1,143.4829 USD 11135F101 ACCOUNT 06-6422C	- 56.000	.00	64,034.52	- 18,523.38	45,511.14
03/06/2023	Sold 226 Shares Of Chevron Corporation Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.30 USD Sec Fee 226 Shares At 163.01 USD 166764100 ACCOUNT 06-6422C	- 226.000	.00	36,839.96	- 28,337.46	8,502.50
08/31/2023	Sold 475 Shares Of Chevron Corporation Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.61 USD Sec Fee 475 Shares At 159.9342 USD 166764100 ACCOUNT 06-6422C	- 475.000	.00	75,968.14	- 59,760.53	16,207.61
Total Broadcom Inc		- 436.000	.00	363,428.85	- 143,856.41	219,572.44

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 132 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Chevron Corporation		- 701.000	.00	112,808.10	- 88,097.99	24,710.11
08/31/2023	Sold 1,015 Shares Of Cisco Systems Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.46 USD Sec Fee 1,015 Shares At 56.505 USD 17275R102 ACCOUNT 06-6422C	- 1,015.000	.00	57,352.12	- 24,476.69	32,875.43
Total Cisco Systems Inc		- 1,015.000	.00	57,352.12	- 24,476.69	32,875.43
08/31/2023	Sold 1,139 Shares Of Corning Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.30 USD Sec Fee 1,139 Shares At 32.9021 USD 219350105 ACCOUNT 06-6422C	- 1,139.000	.00	37,475.19	- 44,204.63	- 6,729.44
Total Corning Inc		- 1,139.000	.00	37,475.19	- 44,204.63	- 6,729.44
03/06/2023	Sold 132 Shares Of Crown Castle Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.14 USD Sec Fee 132 Shares At 129.12 USD 22822V101 ACCOUNT 06-6422C	- 132.000	.00	17,043.70	- 11,058.00	5,985.70

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 133 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
06/09/2023	Sold 337 Shares Of Crown Castle Inc Trade Date 6/7/23 Sold Through Morgan Stanley Smith Barney Paid 0.31 USD Sec Fee 337 Shares At 112.7088 USD 22822V101 ACCOUNT 06-6422C	- 337.000	.00	37,982.56	- 28,554.37	9,428.19
08/17/2023	Sold 352 Shares Of Crown Castle Inc Trade Date 8/15/23 Sold Through Morgan Stanley Smith Barney Paid 0.29 USD Sec Fee 352 Shares At 102.4633 USD 22822V101 ACCOUNT 06-6422C	- 352.000	.00	36,066.79	- 29,825.34	6,241.45
08/29/2023	Sold 226 Shares Of Crown Castle Inc Trade Date 8/25/23 Sold Through Morgan Stanley Smith Barney Paid 0.19 USD Sec Fee 226 Shares At 100.3615 USD 22822V101 ACCOUNT 06-6422C	- 226.000	.00	22,681.51	- 19,149.22	3,532.29
09/11/2023	Sold 381 Shares Of Crown Castle Inc Trade Date 9/7/23 Sold Through Morgan Stanley Smith Barney Paid 0.31 USD Sec Fee 381 Shares At 100.0901 USD 22822V101 ACCOUNT 06-6422C	- 381.000	.00	38,134.02	- 32,282.54	5,851.48

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 134 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
09/19/2023	Sold 293 Shares Of Crown Castle Inc Trade Date 9/15/23 Sold Through Morgan Stanley Smith Barney Paid 0.24 USD Sec Fee 293 Shares At 98.8914 USD 22822V101 ACCOUNT 06-6422C	- 293.000	.00	28,974.94	- 24,826.20	4,148.74
Total Crown Castle Inc		- 1,721.000	.00	180,883.52	- 145,695.67	35,187.85
08/31/2023	Sold 155 Shares Of Eli Lilly Co Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.69 USD Sec Fee 155 Shares At 553.5306 USD 532457108 ACCOUNT 06-6422C	- 155.000	.00	85,796.55	- 17,114.68	68,681.87
Total Eli Lilly Co		- 155.000	.00	85,796.55	- 17,114.68	68,681.87
03/01/2023	Sold 653 Shares Of Fidelity National Info Serv Trade Date 2/27/23 Sold Through Morgan Stanley Smith Barney Paid 0.34 USD Sec Fee 653 Shares At 64.8839 USD 31620M106 ACCOUNT 06-6422C	- 653.000	.00	42,368.85	- 64,458.01	- 22,089.16

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 135 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
03/22/2023	Sold 892 Shares Of Fidelity National Info Serv Trade Date 3/20/23 Sold Through Morgan Stanley Smith Barney Paid 0.38 USD Sec Fee 892 Shares At 52.3871 USD 31620M106 ACCOUNT 06-6422C	- 892.000	.00	46,728.91	- 88,049.83	- 41,320.92
Total Fidelity National Info Serv						
		- 1,545.000	.00	89,097.76	- 152,507.84	- 63,410.08
03/06/2023	Sold 96 Shares Of Home Depot Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.23 USD Sec Fee 96 Shares At 292.9385 USD 437076102 ACCOUNT 06-6422C	- 96.000	.00	28,121.87	- 11,578.60	16,543.27
08/31/2023	Sold 175 Shares Of Home Depot Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.47 USD Sec Fee 175 Shares At 329.2404 USD 437076102 ACCOUNT 06-6422C	- 175.000	.00	57,616.60	- 21,688.04	35,928.56
Total Home Depot Inc						
		- 271.000	.00	85,738.47	- 33,266.64	52,471.83

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 136 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
03/06/2023	Sold 42 Shares Of Illinois Tool Works Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.08 USD Sec Fee 42 Shares At 235.98 USD 452308109 ACCOUNT 06-6422C	- 42.000	.00	9,911.08	- 5,315.87	4,595.21
08/31/2023	Sold 170 Shares Of Illinois Tool Works Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.34 USD Sec Fee 170 Shares At 245.3506 USD 452308109 ACCOUNT 06-6422C	- 170.000	.00	41,709.26	- 21,516.63	20,192.63
03/06/2023	Sold 509 Shares Of Keurig Dr Pepper Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.15 USD Sec Fee 509 Shares At 34.539 USD 49271V100 ACCOUNT 06-6422C	- 509.000	.00	17,580.20	- 19,153.93	- 1,573.73
08/31/2023	Sold 1,079 Shares Of Keurig Dr Pepper Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.30 USD Sec Fee 1,079 Shares At 33.8842 USD 49271V100 ACCOUNT 06-6422C	- 1,079.000	.00	36,560.75	- 40,425.02	- 3,864.27
Total Illinois Tool Works Inc		- 212.000	.00	51,620.34	- 26,832.50	24,787.84

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 137 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Keurig Dr Pepper Inc		- 1,588.000	.00	54,140.95	- 59,578.95	- 5,438.00
03/06/2023	Sold 47 Shares Of Lockheed Martin Corp Com Trade Date 3/2/23	- 47.000	.00	22,407.54	- 8,591.10	13,816.44
	Sold Through Morgan Stanley Smith Barney Paid 0.18 USD Sec Fee 47 Shares At 476.76 USD 539830109 ACCOUNT 06-6422C					
08/31/2023	Sold 103 Shares Of Lockheed Martin Corp Com Trade Date 8/29/23	- 103.000	.00	46,187.72	- 22,492.45	23,695.27
	Sold Through Morgan Stanley Smith Barney Paid 0.37 USD Sec Fee 103 Shares At 448.4281 USD 539830109 ACCOUNT 06-6422C					
Total Lockheed Martin Corp Com		- 150.000	.00	68,595.26	- 31,083.55	37,511.71
03/06/2023	Sold 379 Shares Of Marsh McLennan Cos Inc Trade Date 3/2/23	- 379.000	.00	61,425.47	- 30,280.69	31,144.78
	Sold Through Morgan Stanley Smith Barney Paid 0.50 USD Sec Fee 379 Shares At 162.0738 USD 571748102 ACCOUNT 06-6422C					

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 138 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/31/2023	Sold 323 Shares Of Marsh McLennan Cos Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.51 USD Sec Fee 323 Shares At 196.0535 USD 571748102 ACCOUNT 06-6422C	- 323.000	.00	63,324.77	- 26,387.39	36,937.38
Total Marsh McLennan Cos Inc		- 702.000	.00	124,750.24	- 56,668.08	68,082.16
08/31/2023	Sold 216 Shares Of McDonalds Corp Com Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.50 USD Sec Fee 216 Shares At 283.6675 USD 580135101 ACCOUNT 06-6422C	- 216.000	.00	61,271.68	- 37,001.08	24,270.60
Total McDonalds Corp Com		- 216.000	.00	61,271.68	- 37,001.08	24,270.60
03/06/2023	Sold 579 Shares Of Merck Co Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.50 USD Sec Fee 579 Shares At 107.16 USD 58933Y105 ACCOUNT 06-6422C	- 579.000	.00	62,045.14	- 44,340.31	17,704.83

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 139 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/31/2023	Sold 825 Shares Of Merck Co Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.73 USD Sec Fee 825 Shares At 109.7098 USD 58933Y105 ACCOUNT 06-6422C	- 825.000	.00	90,509.86	- 63,529.56	26,980.30
01/26/2023	Sold 143 Shares Of Microsoft Corp Com Trade Date 1/24/23 Sold Through Morgan Stanley Smith Barney Paid 0.79 USD Sec Fee 143 Shares At 241.1845 USD 594918104 ACCOUNT 06-6422C	- 143.000	.00	34,488.59	- 5,790.42	28,698.17
02/13/2023	Sold 131 Shares Of Microsoft Corp Com Trade Date 2/9/23 Sold Through Morgan Stanley Smith Barney Paid 0.80 USD Sec Fee 131 Shares At 266.6433 USD 594918104 ACCOUNT 06-6422C	- 131.000	.00	34,929.47	- 5,304.51	29,624.96
08/31/2023	Sold 127 Shares Of Microsoft Corp Com Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.34 USD Sec Fee 127 Shares At 327.6364 USD 594918104 ACCOUNT 06-6422C	- 127.000	.00	41,609.48	- 5,142.54	36,466.94
Total Merck Co Inc		- 1,404.000	.00	152,555.00	- 107,869.87	44,685.13

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 140 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Microsoft Corp Com		- 401.000	.00	111,027.54	- 16,237.47	94,790.07
03/06/2023	Sold 736 Shares Of Mondeliez International W I Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.39 USD Sec Fee 736 Shares At 65.3241 USD 609207105 ACCOUNT 06-6422C	- 736.000	.00	48,078.15	- 39,399.45	8,678.70
08/31/2023	Sold 1,089 Shares Of Mondeliez International W I Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.63 USD Sec Fee 1,089 Shares At 71.4514 USD 609207105 ACCOUNT 06-6422C	- 1,089.000	.00	77,809.94	- 60,253.71	17,556.23
03/06/2023	Sold 394 Shares Of Nextera Energy Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.23 USD Sec Fee 394 Shares At 71.90 USD 65339F101 ACCOUNT 06-6422C	- 394.000	.00	28,328.37	- 9,100.48	19,227.89
Total Mondeliez Intl Inc CI A		- 1,825.000	.00	125,888.09	- 99,653.16	26,234.93

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 141 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/31/2023	Sold 830 Shares Of Nextera Energy Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.45 USD Sec Fee 830 Shares At 67.4509 USD 65339F101 ACCOUNT 06-6422C	- 830.000	.00	55,983.80	- 19,891.44	36,092.36
03/06/2023	Sold 419 Shares Of P N C Financial Services Group Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.51 USD Sec Fee 419 Shares At 149.7424 USD 693475105 ACCOUNT 06-6422C	- 419.000	.00	62,741.56	- 63,896.72	- 1,155.16
08/31/2023	Sold 431 Shares Of P N C Financial Services Group Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.42 USD Sec Fee 431 Shares At 120.5942 USD 693475105 ACCOUNT 06-6422C	- 431.000	.00	51,975.68	- 65,353.91	- 13,378.23
Total P N C Financial Services Group Inc		- 850.000	.00	114,717.24	- 129,250.63	- 14,533.39

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 142 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
03/06/2023	Sold 142 Shares Of Paychex Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.13 USD Sec Fee 142 Shares At 112.0245 USD 704326107 ACCOUNT 06-6422C	- 142.000	.00	15,907.35	- 6,311.97	9,595.38
08/31/2023	Sold 290 Shares Of Paychex Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.29 USD Sec Fee 290 Shares At 121.7734 USD 704326107 ACCOUNT 06-6422C	- 290.000	.00	35,314.00	- 13,536.46	21,777.54
03/06/2023	Sold 137 Shares Of Pepsico Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.20 USD Sec Fee 137 Shares At 173.45 USD 713448108 ACCOUNT 06-6422C	- 137.000	.00	23,762.45	- 12,229.54	11,532.91
08/31/2023	Sold 453 Shares Of Pepsico Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.66 USD Sec Fee 453 Shares At 180.7301 USD 713448108 ACCOUNT 06-6422C	- 453.000	.00	81,870.08	- 43,691.84	38,178.24
Total Paychex Inc		- 432.000	.00	51,221.35	- 19,848.43	31,372.92

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 143 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total PepsiCo Inc		- 590,000	.00	105,632.53	- 55,921.38	49,711.15
03/06/2023	Sold 399 Shares Of Procter Gamble Co Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.45 USD Sec Fee 399 Shares At 140.08 USD 742718109 ACCOUNT 06-6422C	- 399,000	.00	55,891.47	- 52,403.72	3,487.75
08/31/2023	Sold 479 Shares Of Procter Gamble Co Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.59 USD Sec Fee 479 Shares At 153.6563 USD 742718109 ACCOUNT 06-6422C	- 479,000	.00	73,600.78	- 63,060.87	10,539.91
Total Procter Gamble Co		- 878,000	.00	129,492.25	- 115,464.59	14,027.66
08/31/2023	Sold 428 Shares Of Prologis Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.43 USD Sec Fee 428 Shares At 124.8059 USD 74340W103 ACCOUNT 06-6422C	- 428,000	.00	53,416.50	- 40,412.97	13,003.53

0000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 144 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/13/2023	Sold 185 Shares Of Prologis Inc Trade Date 12/11/23 Sold Through Morgan Stanley Smith Barney Paid 0.19 USD Sec Fee 185 Shares At 122.4733 USD 74340W103 ACCOUNT 06-6422C	- 185.000	.00	22,657.37	- 17,468.22	5,189.15
12/20/2023	Sold 98 Shares Of Prologis Inc Trade Date 12/18/23 Sold Through Morgan Stanley Smith Barney Paid 0.11 USD Sec Fee 98 Shares At 133.304 USD 74340W103 ACCOUNT 06-6422C	- 98.000	.00	13,063.68	- 9,253.44	3,810.24
01/26/2023	Sold 373 Shares Of Qualcomm Inc Com Trade Date 1/24/23 Sold Through Morgan Stanley Smith Barney Paid 1.12 USD Sec Fee 373 Shares At 130.6507 USD 747525103 ACCOUNT 06-6422C	- 373.000	.00	48,731.59	- 45,162.09	3,569.50
02/13/2023	Sold 116 Shares Of Qualcomm Inc Com Trade Date 2/9/23 Sold Through Morgan Stanley Smith Barney Paid 0.36 USD Sec Fee 116 Shares At 131.78 USD 747525103 ACCOUNT 06-6422C	- 116.000	.00	15,286.12	- 14,045.05	1,241.07
Total Prologis Inc		- 711.000	.00	89,137.55	- 67,134.63	22,002.92

0000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 145 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/31/2023	Sold 320 Shares Of Qualcomm Inc Com Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.30 USD Sec Fee 320 Shares At 113.8502 USD 747525103 ACCOUNT 06-6422C	- 320.000	.00	36,431.76	- 38,744.96	- 2,313.20
09/11/2023	Sold 216 Shares Of Qualcomm Inc Com Trade Date 9/7/23 Sold Through Morgan Stanley Smith Barney Paid 0.19 USD Sec Fee 216 Shares At 106.4311 USD 747525103 ACCOUNT 06-6422C	- 216.000	.00	22,988.93	- 26,152.85	- 3,163.92
03/06/2023	Sold 703 Shares Of Realty Income Corp Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.37 USD Sec Fee 703 Shares At 64.1324 USD 756109104 ACCOUNT 06-6422C	- 703.000	.00	45,084.71	- 45,894.22	- 809.51
08/31/2023	Sold 649 Shares Of Realty Income Corp Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.30 USD Sec Fee 649 Shares At 56.3823 USD 756109104 ACCOUNT 06-6422C	- 649.000	.00	36,591.81	- 41,646.02	- 5,054.21
Total Qualcomm Inc Com		- 1,025.000	.00	123,438.40	- 124,104.95	- 666.55

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 146 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Realty Income Corp		- 1,352.000	.00	81,676.52	- 87,540.24	- 5,863.72
12/20/2023	Sold 610 Shares Of Rtx Corporation Trade Date 12/18/23 Sold Through Morgan Stanley Smith Barney Paid 0.40 USD Sec Fee 610 Shares At 81.2799 USD 75513E101 ACCOUNT 06-6422C	- 610.000	.00	49,580.34	- 60,414.07	- 10,833.73
Total Rtx Corporation		- 610.000	.00	49,580.34	- 60,414.07	- 10,833.73
03/06/2023	Sold 169 Shares Of Semptra Com Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.21 USD Sec Fee 169 Shares At 148.3744 USD 816851109 ACCOUNT 06-6422C	- 169.000	.00	25,075.06	- 19,416.11	5,658.95
08/31/2023	Sold 624 Shares Of Semptra Com Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.36 USD Sec Fee 624 Shares At 71.7013 USD 816851109 ACCOUNT 06-6422C	- 624.000	.00	44,741.25	- 36,107.36	8,633.89
Total Semptra Com		- 793.000	.00	69,816.31	- 55,523.47	14,292.84

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 147 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
03/08/2023	Sold 660 Shares Of Starbucks Corp Trade Date 3/6/23 Sold Through Morgan Stanley Smith Barney Paid 0.56 USD Sec Fee 660 Shares At 105.4593 USD 855244109 ACCOUNT 06-6422C	- 660.000	.00	69,602.58	- 42,384.16	27,218.42
08/31/2023	Sold 588 Shares Of Starbucks Corp Com Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.47 USD Sec Fee 588 Shares At 99.1096 USD 855244109 ACCOUNT 06-6422C	- 588.000	.00	58,275.97	- 38,651.29	19,624.68
03/06/2023	Sold 172 Shares Of Texas Instruments Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.24 USD Sec Fee 172 Shares At 174.14 USD 882508104 ACCOUNT 06-6422C	- 172.000	.00	29,951.84	- 9,451.02	20,500.82
08/31/2023	Sold 335 Shares Of Texas Instruments Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.46 USD Sec Fee 335 Shares At 171.036 USD 882508104 ACCOUNT 06-6422C	- 335.000	.00	57,296.60	- 19,083.01	38,213.59
Total Starbucks Corp Com		- 1,248.000	.00	127,878.55	- 81,035.45	46,843.10

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 148 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Texas Instruments Inc		- 507,000	.00	87,248.44	- 28,534.03	58,714.41
08/31/2023	Sold 216 Shares Of Travelers Cos Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.28 USD Sec Fee 216 Shares At 161.1603 USD 89417E109 ACCOUNT 06-6422C	- 216,000	.00	34,810.34	- 39,481.27	- 4,670.93
Total Travelers Cos Inc		- 216,000	.00	34,810.34	- 39,481.27	- 4,670.93
03/06/2023	Sold 1,414 Shares Of Truist Financial Corp Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.52 USD Sec Fee 1,414 Shares At 45.4932 USD 89832Q109 ACCOUNT 06-6422C	- 1,414,000	.00	64,326.86	- 54,784.86	9,542.00
06/27/2023	Sold 1,999 Shares Of Truist Financial Corp Trade Date 6/23/23 Sold Through Morgan Stanley Smith Barney Paid 0.49 USD Sec Fee 1,999 Shares At 30.094 USD 89832Q109 ACCOUNT 06-6422C	- 1,999,000	.00	60,157.42	- 76,784.72	- 16,627.30

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 149 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
07/28/2023	Sold 1,960 Shares Of Truist Financial Corp Trade Date 7/26/23 Sold Through Morgan Stanley Smith Barney Paid 0.53 USD Sec Fee 1,960 Shares At 33.3531 USD 89832Q109 ACCOUNT 06-6422C	- 1,960.000	.00	65,371.55	- 75,286.67	- 9,915.12
08/08/2023	Sold 1,745 Shares Of Truist Financial Corp Trade Date 8/4/23 Sold Through Morgan Stanley Smith Barney Paid 0.46 USD Sec Fee 1,745 Shares At 32.2706 USD 89832Q109 ACCOUNT 06-6422C	- 1,745.000	.00	56,311.74	- 67,028.18	- 10,716.44
08/17/2023	Sold 1,641 Shares Of Truist Financial Corp Trade Date 8/15/23 Sold Through Morgan Stanley Smith Barney Paid 0.40 USD Sec Fee 1,641 Shares At 29.8802 USD 89832Q109 ACCOUNT 06-6422C	- 1,641.000	.00	49,033.01	- 63,033.38	- 14,000.37
03/06/2023	Sold 135 Shares Of United Parcel Service Inc Cl B Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.20 USD Sec Fee 135 Shares At 184.4724 USD 911312106 ACCOUNT 06-6422C	- 135.000	.00	24,903.57	- 26,380.46	- 1,476.89
Total Truist Financial Corp		- 8,759.000	.00	295,200.58	- 336,917.81	- 41,717.23

0000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 150 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/31/2023	Sold 287 Shares Of United Parcel Service Inc Cl B Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.40 USD Sec Fee 287 Shares At 171.61 USD 911312106 ACCOUNT 06-6422C	- 287.000	.00	49,251.67	- 55,927.19	- 6,675.52
11/15/2023	Sold 194 Shares Of United Parcel Service Inc Cl B Trade Date 11/13/23 Sold Through Morgan Stanley Smith Barney Paid 0.22 USD Sec Fee 194 Shares At 137.8677 USD 911312106 ACCOUNT 06-6422C	- 194.000	.00	26,746.11	- 37,804.44	- 11,058.33
Total United Parcel Service Inc Cl B		- 616.000	.00	100,901.35	- 120,112.09	- 19,210.74
03/06/2023	Sold 185 Shares Of Wec Energy Group Inc Com Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.13 USD Sec Fee 185 Shares At 87.6427 USD 92839U106 ACCOUNT 06-6422C	- 185.000	.00	16,213.77	- 8,711.80	7,501.97
Total Wec Energy Group Inc Com		- 185.000	.00	16,213.77	- 8,711.80	7,501.97
Total Domestic Common Stock		- 36,986.000	.00	4,107,269.57	- 2,882,283.40	1,224,986.17
Foreign Stock						

0000404EX
20- -12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 151 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
03/06/2023	Sold 97 Shares Of Eaton Corp Plc Shs Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.14 USD Sec Fee 97 Shares At 175.0881 USD G29183103 ACCOUNT 06-6422C	- 97.000	.00	16,983.41	- 11,270.56	5,712.85
08/31/2023	Sold 281 Shares Of Eaton Corp Plc Shs Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.52 USD Sec Fee 281 Shares At 228.0022 USD G29183103 ACCOUNT 06-6422C	- 281.000	.00	64,068.10	- 32,978.36	31,089.74
03/16/2023	Sold 606 Shares Of Medtronic Plc Shs Trade Date 3/14/23 Sold Through Morgan Stanley Smith Barney Paid 0.39 USD Sec Fee 606 Shares At 78.845 USD G5960L103 ACCOUNT 06-6422C	- 606.000	.00	47,779.68	- 52,890.41	- 5,110.73
03/30/2023	Sold 606 Shares Of Medtronic Plc Shs Trade Date 3/14/23 Sold Through Morgan Stanley Smith Barney Opp Entry Revs Buy 3/16/23 Zy1123 Tr15777 G5960L103 ACCOUNT 06-6422C	- 606.000	.00	47,780.07	- 52,890.41	- 5,110.34
Total Eaton Corp Plc Shs		- 378.000	.00	81,051.51	- 44,248.92	36,802.59

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 152 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
06/09/2023	Sold 427 Shares Of Medtronic Plc Shs Trade Date 6/7/23 Sold Through Morgan Stanley Smith Barney Paid 0.29 USD Sec Fee 427 Shares At 83.1282 USD G5960L103 ACCOUNT 06-6422C	- 427.000	.00	35,495.45	- 37,312.67	- 1,817.22
09/19/2023	Sold 617 Shares Of Medtronic Plc Shs Trade Date 9/15/23 Sold Through Morgan Stanley Smith Barney Paid 0.41 USD Sec Fee 617 Shares At 81.9039 USD G5960L103 ACCOUNT 06-6422C	- 617.000	.00	50,534.30	- 53,915.50	- 3,381.20
10/16/2023	Sold 357 Shares Of Medtronic Plc Shs Trade Date 10/12/23 Sold Through Morgan Stanley Smith Barney Paid 0.21 USD Sec Fee 357 Shares At 71.1081 USD G5960L103 ACCOUNT 06-6422C	- 357.000	.00	25,385.38	- 31,195.84	- 5,810.46
10/24/2023	Sold 538 Shares Of Medtronic Plc Shs Trade Date 10/20/23 Sold Through Morgan Stanley Smith Barney Paid 0.32 USD Sec Fee 538 Shares At 72.6131 USD G5960L103 ACCOUNT 06-6422C	- 538.000	.00	39,065.53	- 47,012.22	- 7,946.69
Total Medtronic Plc Shs		- 3,151.000	.00	246,040.41	- 275,217.05	- 29,176.64

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 153 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Foreign Stock		- 3,529.000	.00	327,091.92	- 319,465.97	7,625.95
Securities Litigation Proceeds						
03/10/2023	Class Action Receipt Gse Bonds Antitrust Litigation Proceeds From Securities Litigation #2544	.000	.00	126.39	.00	126.39
	03/01/2023 Payment Id 674751 ACCOUNT 06-6422B					
04/05/2023	Class Action Receipt Jp Morgan Adr Fx Settlement Proceeds From Securities Litigation #1264	.000	.00	9.44	.00	9.44
	03/20/2023 Payment Id 684430 ACCOUNT 06-6422C					
Total Cash		.000	.00	135.83	.00	135.83
Total Securities Litigation Proceeds		.000	.00	135.83	.00	135.83
Total Sales And Maturities		- 5,711,518.320	.00	10,105,504.35	- 8,872,752.69	1,232,751.66

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 154 of 194
Period from January 1, 2023 to December 31, 2023



FORM 5500 - ASSETS AND LIABILITIES

BEGINNING OF YEAR END OF YEAR

ASSETS

(A) TOTAL NONINTEREST-BEARING CASH

47,330.86

47,330.86

(B) RECEIVABLES (LESS DOUBTFUL ACCOUNTS)

- (1) EMPLOYERS
- (2) PARTICIPANTS
- (3) OTHER

.00
.00
24,335.57

.00
.00
32,303.54

(C) GENERAL INVESTMENTS:

- (1) INTEREST BEARING CASH
- (2) U.S. GOVERNMENT SECURITIES
- (3) CORPORATE DEBT INSTRUMENTS:

- (a) PREFERRED
- (b) ALL OTHER

(4) CORPORATE STOCKS:

- (a) PREFERRED
- (b) COMMON

.00
11,761,735.69

.00
9,291,789.71

(5) PARTNERSHIP/JOINT VENTURE INTERESTS

(6) REAL ESTATE

(7) LOANS (OTHER THAN TO PARTICIPANTS)

(8) PARTICIPANT LOANS

(9) VALUE OF INT.- COMM/COLL. TRUST

(10) VALUE OF INT.- POOLED SEP ACCTS

(11) VALUE OF INT.- MASTER TRUSTS

(12) VALUE OF INT.- 103-12 ENTITIES

(13) VALUE OF INT.- REGIS INVES CO.

(14) VALUE OF UNALLOCATED INS. CONTRACTS

(15) OTHER

.00
19,110,044.46
.00
.00

.00
21,396,713.60
.00
.00

(D) EMPLOYER-RELATED INVESTMENTS:

- (1) EMPLOYER SECURITIES
- (2) EMPLOYER REAL PROPERTY

.00
.00

.00
.00

(E) BUILDINGS AND OTHER PROPERTY

.00

.00

(F) TOTAL ASSETS

30,943,446.58

30,768,137.71

LIABILITIES

(G) BENEFIT CLAIMS PAYABLE

.00

.00

(H) OPERATING PAYABLES

.00

.00

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 155 of 194
Period from January 1, 2023 to December 31, 2023

FORM 5500 - ASSETS AND LIABILITIES (continued)

	BEGINNING OF YEAR	END OF YEAR
(I) ACQUISITION INDEBTEDNESS	.00	.00
(J) OTHER LIABILITIES	.00	.00
(K) TOTAL LIABILITIES	.00	.00
(L) NET ASSETS	30,943,446.58	30,768,137.71

Page 156 of 194
Period from January 1, 2023 to December 31, 2023

AMOUNT	TOTAL
--------	-------

(9) NET INV. G/L - 103-12 INV. ENTITIES

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 157 of 194
Period from January 1, 2023 to December 31, 2023

FORM 5500 - INCOME AND EXPENSES (continued)

	AMOUNT	TOTAL
(10) NET INV. G/L - REG. INVEST. CO.		426,715.07
(C) OTHER INCOME		11,842.59
(D) TOTAL INCOME		2,117,512.20
EXPENSES		
(E) BENEFIT PMTS & PMTS TO PROVIDE BENE		
(1) TO PARTICIPANTS/BENEFICIARIES	- 2,204,088.41	
(2) TO INSURANCE CARRIERS	.00	
(3) OTHER	.00	
(4) TOTAL BENEFIT PAYMENTS		- 2,204,088.41
(F) CORRECTIVE DISTRIBUTIONS		.00
(G) DEEMED DISTRIB OF PARTICIPANT LOANS		.00
(H) INTEREST EXPENSE		.00
(I) ADMINISTRATIVE EXPENSES		
(1) SALARIES AND ALLOWANCES	.00	
(2) CONTRACT ADMINISTRATOR FEES	.00	
(3) RECORDKEEPING FEES	.00	
(4) IQPA AUDIT FEES	.00	
(5) INVESTMENT ADVISORY & INV MGT FEES	- 91,518.83	
(6) BANK OR TRUST CO TRUSTEE/CUSTODIAL FEES	- 14,371.63	
(7) ACTUARIAL FEES	.00	
(8) LEGAL FEES	.00	
(9) VALUATION/APPRaisal FEES	.00	
(10) OTHER TRUSTEE FEES AND EXPENSES	.00	
(11) OTHER EXPENSES	.00	
(12) TOTAL ADMINISTRATIVE EXPENSES		- 105,890.46
(J) TOTAL EXPENSES		- 2,309,978.87

NET INCOME AND RECONCILIATION

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 158 of 194
Period from January 1, 2023 to December 31, 2023

FORM 5500 - INCOME AND EXPENSES (continued)

	AMOUNT	TOTAL
(K) NET INCOME (LOSS)		- 192,466.67
(L) TRANSFERS OF ASSETS		
(1) TO THIS PLAN		3,017,408.78
(2) FROM THIS PLAN		- 3,000,250.98
NET ASSETS AT BEGINNING OF YEAR		30,943,446.58
NET ASSETS AT END OF YEAR		30,768,137.71

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 159 of 194
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

30,943,446.58

COMPARATIVE VALUE (5%)

1,547,172.32

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

Issue: 31846V807 - First Am Treas Ob Fd Cl Y							
08/31/2023	B	1,804,796.950	1.0000		- 1,804,797 *	1,804,797	
06-6422C							
08/31/2023	S	- 2,000,000.000	1.0000		2,000,000 *	2,000,000	
06-6422C							

GRAND TOTAL

0 3,804,797 3,804,797 0

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

Broker: Morgan Stanley Smith Barney

Issue: 594918104 - Microsoft Corp Com							
01/26/2023	S	- 143.000	241.1845	1	34,489	5,790	28,698
06-6422C							
Issue: 747525103 - Qualcomm Inc Com							
01/26/2023	S	- 373.000	130.6507	1	48,732	45,162	3,570
06-6422C							
Issue: 09247X101 - Blackrock Inc							
01/26/2023	S	- 76.000	753.7873	1	57,287	25,492	31,795
06-6422C							
Issue: 30231G102 - Exxon Mobil Corp							
01/26/2023	B	529.000	113.6934		- 60,144	60,144	
06-6422C							
Issue: 89417E109 - Travelers Cos Inc							
01/26/2023	B	288.000	193.5423		- 55,740	55,740	
06-6422C							

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 160 of 194
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 06-6422C	Issue: 594918104 - Microsoft Corp Com S	- 131.000	266.6433	1	34,929	5,305	29,625
02/13/2023 06-6422C	Issue: 747525103 - Qualcomm Inc Com S	- 116.000	131.7800		15,286	14,045	1,241
02/13/2023 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 43.000	721.3182	1	31,016	14,423	16,593
02/13/2023 06-6422C	Issue: 30231G102 - Exxon Mobil Corp B	509.000	115.1581		- 58,615	58,615	
02/13/2023 06-6422C	Issue: 89417E109 - Travelers Cos Inc B	179.000	185.2647		- 33,162	33,162	
03/01/2023 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 45.000	694.6414		31,259	15,094	16,165
03/01/2023 06-6422C	Issue: 89417E109 - Travelers Cos Inc B	164.000	186.9564		- 30,661	30,661	
03/01/2023 06-6422C	Issue: 75513E101 - Rtx Corporation B	474.000	99.7745		- 47,293	47,293	
03/01/2023 06-6422C	Issue: 31620M106 - Fidelity National Info Serv S	- 653.000	64.8839		42,369	64,458	- 22,089
03/06/2023 06-6422C	Issue: 002824100 - Abbott Labs Com S	- 365.000	102.6722		37,475	16,718	20,757
03/06/2023 06-6422C	Issue: 009158106 - Air Products Chemicals Inc S	- 149.000	292.8145		43,629	22,342	21,287

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 161 of 194
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
03/06/2023 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	-379.000	162.0738	1	61,425	30,281	31,145
03/06/2023 06-6422C	Issue: 713448108 - Pepsico Inc S	-137.000	173.4500		23,762	12,230	11,533
03/06/2023 06-6422C	Issue: 742718109 - Procter Gamble Co S	-399.000	140.0800		55,891	52,404	3,488
03/06/2023 06-6422C	Issue: 882508104 - Texas Instruments Inc S	-172.000	174.1400		29,952	9,451	20,501
03/06/2023 06-6422C	Issue: 053015103 - Automatic Data Processing S	-83.000	222.6391		18,479	10,063	8,416
03/06/2023 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc S	-419.000	149.7424	1	62,742	63,897	- 1,155
03/06/2023 06-6422C	Issue: 437076102 - Home Depot Inc S	-96.000	292.9385		28,122	11,579	16,543
03/06/2023 06-6422C	Issue: 452308109 - Illinois Tool Works Inc S	-42.000	235.9800		9,911	5,316	4,595
03/06/2023 06-6422C	Issue: 704326107 - Paychex Inc S	-142.000	112.0245		15,907	6,312	9,595
03/06/2023 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc S	-509.000	34.5390		17,580	19,154	- 1,574
03/06/2023 06-6422C	Issue: 539830109 - Lockheed Martin Corp Com S	-47.000	476.7600		22,408	8,591	13,816

000404EX
20--12-C -78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

usbank



Page 162 of 194
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
03/06/2023 06-6422C	Issue: 756109104 - Realty Income Corp S	- 703.000	64.1324		45,085	45,894	- 810
03/06/2023 06-6422C	Issue: 816851109 - Sempra Com S	- 169.000	148.3744		25,075	19,416	5,659
03/06/2023 06-6422C	Issue: 911312106 - United Parcel Service Inc Cl B S	- 135.000	184.4724		24,904	26,380	- 1,477
03/06/2023 06-6422C	Issue: 58933Y105 - Merck Co Inc S	- 579.000	107.1600	1	62,045	44,340	17,705
03/06/2023 06-6422C	Issue: 22822V101 - Crown Castle Inc S	- 132.000	129.1200		17,044	11,058	5,986
03/06/2023 06-6422C	Issue: 609207105 - Mondelez Intl Inc Cl A S	- 736.000	65.3241		48,078	39,399	8,679
03/06/2023 06-6422C	Issue: 166764100 - Chevron Corporation S	- 226.000	163.0100		36,840	28,337	8,503
03/06/2023 06-6422C	Issue: 89832Q109 - Truist Financial Corp S	- 1,414.000	45.4932	1	64,327	54,785	9,542
03/06/2023 06-6422C	Issue: 11135F101 - Broadcom Inc S	- 120.000	598.6300	1	71,835	39,332	32,503
03/06/2023 06-6422C	Issue: G29183103 - Eaton Corp Plc Shs S	- 97.000	175.0881		16,983	11,271	5,713
03/06/2023 06-6422C	Issue: 65339F101 - Nextera Energy Inc S	- 394.000	71.9000		28,328	9,100	19,228

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 163 of 194
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
03/06/2023 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 186,000	154.7500		28,783	15,732	13,051
03/06/2023 06-6422C	Issue: 92939U106 - Wec Energy Group Inc Com S	- 185,000	87.6427		16,214	8,712	7,502
03/08/2023 06-6422C	Issue: 855244109 - Starbucks Corp Com S	- 660,000	105.4593	1	69,603	42,384	27,218
03/08/2023 06-6422C	Issue: 03027X100 - American Tower Corp S	- 188,000	201.0830		37,803	42,586	- 4,782
03/08/2023 06-6422C	Issue: 74340W103 - Prologis Inc B	43,000	127.3691		- 5,477	5,477	
03/16/2023 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 59,000	640.8908		37,812	19,790	18,023
03/16/2023 06-6422C	Issue: G5960L103 - Medtronic Plc Shs B	606,000	78.8450		- 47,780	47,780	
03/16/2023 06-6422C	Issue: G5960L103 - Medtronic Plc Shs S	- 606,000	78.8450		47,780	52,890	- 5,111
03/16/2023 06-6422C	Issue: 89417E109 - Travelers Cos Inc B	98,000	171.1400		- 16,772	16,772	
03/16/2023 06-6422C	Issue: 609207105 - Mondelez Intl Inc Cl A B	21,000	65.6300		- 1,378	1,378	
03/22/2023 06-6422C	Issue: 539830109 - Lockheed Martin Corp Com B	55,000	477.0600		- 26,238	26,238	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 164 of 194
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
03/22/2023 06-6422C	Issue: 03027X100 - American Tower Corp S	- 160.000	202.6100		32,417	36,243	- 3,826
03/22/2023 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 52.000	646.8827		33,638	17,442	16,196
03/22/2023 06-6422C	Issue: 89417E109 - Travelers Cos Inc B	175.000	168.8061		- 29,541	29,541	
03/22/2023 06-6422C	Issue: 75513E101 - Rtx Corporation B	447.000	97.6997		- 43,672	43,672	
03/22/2023 06-6422C	Issue: 31620M106 - Fidelity National Info Serv S	- 892.000	52.3871		46,729	88,050	- 41,321
03/30/2023 06-6422C	Issue: G5960L103 - Medtronic Plc Shs S	- 606.000	78.8450		47,780	52,890	- 5,110
05/12/2023 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 55.000	633.3863		34,836	18,448	16,388
05/12/2023 06-6422C	Issue: 89417E109 - Travelers Cos Inc B	147.000	182.3612		- 26,806	26,806	
05/15/2023 06-6422C	Issue: 002824100 - Abbott Labs Com B	49.000	110.0350		- 5,392	5,392	
05/15/2023 06-6422C	Issue: 009158106 - Air Products Chemicals Inc B	19.000	274.6760		- 5,219	5,219	
05/15/2023 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc B	30.000	179.8892		- 5,397	5,397	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 165 of 194
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 06-6422C	Issue: 713448108 - PepsiCo Inc B	169.000	194.3800		- 32,850	32,850	
05/15/2023 06-6422C	Issue: 742718109 - Procter Gamble Co B	35.000	153.8973		- 5,386	5,386	
05/15/2023 06-6422C	Issue: 882508104 - Texas Instruments Inc B	33.000	160.5329		- 5,298	5,298	
05/15/2023 06-6422C	Issue: 053015103 - Automatic Data Processing B	25.000	210.0900		- 5,252	5,252	
05/15/2023 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc B	48.000	113.0900		- 5,428	5,428	
05/15/2023 06-6422C	Issue: 437076102 - Home Depot Inc B	18.000	286.8544		- 5,163	5,163	
05/15/2023 06-6422C	Issue: 704326107 - Paychex Inc B	50.000	106.5373		- 5,327	5,327	
05/15/2023 06-6422C	Issue: 855244109 - Starbucks Corp Com B	118.000	105.4461		- 12,443	12,443	
05/15/2023 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc B	167.000	32.4170		- 5,414	5,414	
05/15/2023 06-6422C	Issue: 539830109 - Lockheed Martin Corp Com B	15.000	451.2400		- 6,769	6,769	
05/15/2023 06-6422C	Issue: 756109104 - Realty Income Corp B	88.000	61.4694		- 5,409	5,409	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 166 of 194
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 06-6422C	Issue: 816851109 - Sempra Com B	35.000	152.9499		- 5.353	5.353	
05/15/2023 06-6422C	Issue: 911312106 - United Parcel Service Inc Cl B B	31.000	169.7510		- 5.262	5.262	
05/15/2023 06-6422C	Issue: 58933Y105 - Merck Co Inc B	46.000	117.2386		- 5.393	5.393	
05/15/2023 06-6422C	Issue: 22822V101 - Crown Castle Inc B	46.000	116.8782		- 5.376	5.376	
05/15/2023 06-6422C	Issue: G5960L103 - Medtronic Plc Shs B	119.000	88.9952		- 10.590	10.590	
05/15/2023 06-6422C	Issue: 89417E109 - Travelers Cos Inc B	78.000	182.1556		- 14.208	14.208	
05/15/2023 06-6422C	Issue: 609207105 - Mondelez Intl Inc Cl A B	427.000	77.9550		- 33.287	33.287	
05/15/2023 06-6422C	Issue: 166764100 - Chevron Corporation B	35.000	155.6950		- 5.449	5.449	
05/15/2023 06-6422C	Issue: 89832Q109 - Truist Financial Corp B	203.000	26.6949		- 5.419	5.419	
05/15/2023 06-6422C	Issue: 11135F101 - Broadcom Inc B	8.000	622.4800		- 4.980	4.980	
05/15/2023 06-6422C	Issue: G29183103 - Eaton Corp Plc Shs B	32.000	168.3007		- 5.386	5.386	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 167 of 194
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 06-6422C	Issue: 65339F101 - Nextera Energy Inc B	71.000	75.8700		- 5,387	5,387	
05/15/2023 06-6422C	Issue: 00287Y109 - Abbvie Inc B	37.000	145.4350		- 5,381	5,381	
05/15/2023 06-6422C	Issue: 92939U106 - Wec Energy Group Inc Com B	57.000	93.7614		- 5,344	5,344	
05/15/2023 06-6422C	Issue: 75513E101 - Rtx Corporation B	45.000	95.5250		- 4,299	4,299	
05/15/2023 06-6422C	Issue: 74340W103 - Prologis Inc B	95.000	125.5900		- 11,931	11,931	
05/25/2023 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 112.000	662.4787	1	74,197	37,567	36,630
05/25/2023 06-6422C	Issue: 89417E109 - Travelers Cos Inc B	182.000	179.8869		- 32,739	32,739	
05/25/2023 06-6422C	Issue: 00287Y109 - Abbvie Inc B	182.000	142.7840		- 25,987	25,987	
06/09/2023 06-6422C	Issue: 009158106 - Air Products Chemicals Inc B	50.000	278.3889		- 13,919	13,919	
06/09/2023 06-6422C	Issue: 580135101 - McDonalds Corp Com B	99.000	284.2644		- 28,142	28,142	
06/09/2023 06-6422C	Issue: 311900104 - Fastenal Co B	397.000	53.7099		- 21,323	21,323	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 168 of 194
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 06-6422C	Issue: 22822V101 - Crown Castle Inc S	- 337.000	112.7088		37,983	28,554	9,428
06/09/2023 06-6422C	Issue: G5960L103 - Medtronic Plc Shs S	- 427.000	83.1282		35,495	37,313	- 1,817
06/15/2023 06-6422C	Issue: 311900104 - Fastenal Co B	388.000	56.1063		- 21,769	21,769	
06/27/2023 06-6422C	Issue: 311900104 - Fastenal Co B	353.000	56.6081		- 19,983	19,983	
06/27/2023 06-6422C	Issue: 89832Q109 - Truist Financial Corp S	- 1,999.000	30.0940		60,157	76,785	- 16,627
06/27/2023 06-6422C	Issue: 11135F101 - Broadcom Inc S	- 26.000	833.2800		21,665	8,600	13,065
07/12/2023 06-6422C	Issue: 11135F101 - Broadcom Inc S	- 57.000	849.0075		48,393	18,854	29,539
07/12/2023 06-6422C	Issue: N6596X109 - Nxp Semiconductors N V Com B	213.000	207.4767		- 44,193	44,193	
07/18/2023 06-6422C	Issue: 11135F101 - Broadcom Inc S	- 65.000	889.4574		57,814	21,500	36,314
07/18/2023 06-6422C	Issue: N6596X109 - Nxp Semiconductors N V Com B	208.000	212.5863		- 44,218	44,218	
07/18/2023 06-6422C	Issue: G51502105 - Johnson Ctls Intl Plc Shs B	481.000	68.7178		- 33,053	33,053	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 169 of 194
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
07/28/2023 06-6422C	Issue: 969457100 - Williams Cos Inc Com B	309.000	33.7259		- 10,421	10,421	
07/28/2023 06-6422C	Issue: 89832Q109 - Truist Financial Corp S	- 1,960.000	33.3531	1	65,372	75,287	- 9,915
07/28/2023 06-6422C	Issue: G51502105 - Johnson Ctls Intl Plc Shs B	338.000	68.4835		- 23,147	23,147	
08/08/2023 06-6422C	Issue: 969457100 - Williams Cos Inc Com B	332.000	34.8617		- 11,574	11,574	
08/08/2023 06-6422C	Issue: 718546104 - Phillips 66 B	50.000	112.1200		- 5,606	5,606	
08/08/2023 06-6422C	Issue: 89832Q109 - Truist Financial Corp S	- 1,745.000	32.2706		56,312	67,028	- 10,716
08/08/2023 06-6422C	Issue: 11135F101 - Broadcom Inc S	- 19.000	866.9800		16,852	6,285	10,568
08/08/2023 06-6422C	Issue: N6596X109 - Nxp Semiconductors N V Com B	102.000	213.2456		- 21,751	21,751	
08/08/2023 06-6422C	Issue: 7591EP100 - Regions Finl Corp B	1,351.000	20.6376		- 27,881	27,881	
08/17/2023 06-6422C	Issue: 756109104 - Realty Income Corp B	332.000	56.9739		- 18,915	18,915	
08/17/2023 06-6422C	Issue: 718546104 - Phillips 66 B	216.000	113.7852		- 24,578	24,578	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 170 of 194
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
08/17/2023 06-6422C	Issue: 22822V101 - Crown Castle Inc S	- 352.000	102.4633		36,067	29,825	6,241
08/17/2023 06-6422C	Issue: 89832Q109 - Truist Financial Corp S	- 1,641.000	29.8802		49,033	63,033	- 14,000
08/17/2023 06-6422C	Issue: 49456B101 - Kinder Morgan Inc B	515.000	17.4988		- 9,012	9,012	
08/17/2023 06-6422C	Issue: 7591EP100 - Regions Finl Corp B	1,382.000	19.9476		- 27,568	27,568	
08/29/2023 06-6422C	Issue: 756109104 - Realty Income Corp B	197.000	56.1130		- 11,054	11,054	
08/29/2023 06-6422C	Issue: 22822V101 - Crown Castle Inc S	- 226.000	100.3615		22,682	19,149	3,532
08/29/2023 06-6422C	Issue: 49456B101 - Kinder Morgan Inc B	617.000	17.3897		- 10,729	10,729	
08/31/2023 06-6422C	Issue: 002824100 - Abbott Labs Com S	- 367.000	103.5647		38,008	17,442	20,566
08/31/2023 06-6422C	Issue: 009158106 - Air Products Chemicals Inc S	- 193.000	293.1245		56,573	30,237	26,336
08/31/2023 06-6422C	Issue: 219350105 - Corning Inc S	- 1,139.000	32.9021		37,475	44,205	- 6,729
08/31/2023 06-6422C	Issue: 532457108 - Eli Lilly Co S	- 155.000	553.5306	1	85,797	17,115	68,682

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 171 of 194
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
08/31/2023 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	- 323.000	196.0535	1	63,325	26,387	36,937
08/31/2023 06-6422C	Issue: 580135101 - McDonalds Corp Com S	- 216.000	283.6675	1	61,272	37,001	24,271
08/31/2023 06-6422C	Issue: 713448108 - Pepsico Inc S	- 453.000	180.7301	1	81,870	43,692	38,178
08/31/2023 06-6422C	Issue: 742718109 - Procter Gamble Co S	- 479.000	153.6563	1	73,601	63,061	10,540
08/31/2023 06-6422C	Issue: 882508104 - Texas Instruments Inc S	- 335.000	171.0360		57,297	19,083	38,214
08/31/2023 06-6422C	Issue: 053015103 - Automatic Data Processing S	- 204.000	254.0198		51,820	25,173	26,646
08/31/2023 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc S	- 431.000	120.5942		51,976	65,354	- 13,378
08/31/2023 06-6422C	Issue: 594918104 - Microsoft Corp Com S	- 127.000	327.6364		41,609	5,143	36,467
08/31/2023 06-6422C	Issue: 437076102 - Home Depot Inc S	- 175.000	329.2404		57,617	21,688	35,929
08/31/2023 06-6422C	Issue: 452308109 - Illinois Tool Works Inc S	- 170.000	245.3506		41,709	21,517	20,193
08/31/2023 06-6422C	Issue: 17275R102 - Cisco Systems Inc S	- 1,015.000	56.5050		57,352	24,477	32,875

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

usbank.



Page 172 of 194
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
08/31/2023 06-6422C	Issue: 747525103 - Qualcomm Inc Com S	- 320.000	113.8502		36,432	38,745	- 2,313
08/31/2023 06-6422C	Issue: 704326107 - Paychex Inc S	- 290.000	121.7734		35,314	13,536	21,778
08/31/2023 06-6422C	Issue: 856244109 - Starbucks Corp Com S	- 588.000	99.1096		58,276	38,651	19,625
08/31/2023 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc S	- 1,079.000	33.8842		36,561	40,425	- 3,864
08/31/2023 06-6422C	Issue: 539830109 - Lockheed Martin Corp Com S	- 103.000	448.4281		46,188	22,492	23,695
08/31/2023 06-6422C	Issue: 756109104 - Realty Income Corp S	- 649.000	56.3823		36,592	41,646	- 5,054
08/31/2023 06-6422C	Issue: 816851109 - Sempra Com S	- 624.000	71.7013		44,741	36,107	8,634
08/31/2023 06-6422C	Issue: 911312106 - United Parcel Service Inc Cl B S	- 287.000	171.6100		49,252	55,927	- 6,676
08/31/2023 06-6422C	Issue: 58933Y105 - Merck Co Inc S	- 825.000	109.7098	1	90,510	63,530	26,980
08/31/2023 06-6422C	Issue: 89417E109 - Travelers Cos Inc S	- 216.000	161.1603		34,810	39,481	- 4,671
08/31/2023 06-6422C	Issue: 609207105 - Mondelez Intl Inc Cl A S	- 1,089.000	71.4514	1	77,810	60,254	17,556

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 173 of 194
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
08/31/2023 06-6422C	Issue: 166764100 - Chevron Corporation S	- 475.000	159.9342	1	75,968	59,761	16,208
08/31/2023 06-6422C	Issue: 11135F101 - Broadcom Inc S	- 93.000	890.7000	1	82,834	30,762	52,072
08/31/2023 06-6422C	Issue: G29183103 - Eaton Corp Plc Shs S	- 281.000	228.0022	1	64,068	32,978	31,090
08/31/2023 06-6422C	Issue: 65339F101 - Nextera Energy Inc S	- 830.000	67.4509		55,984	19,891	36,092
08/31/2023 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 450.000	147.4836	1	66,367	40,048	26,319
08/31/2023 06-6422C	Issue: 74340W103 - Prologis Inc S	- 428.000	124.8059		53,417	40,413	13,004
09/11/2023 06-6422C	Issue: 002824100 - Abbott Labs Com S	- 252.000	100.9978		25,451	11,977	13,475
09/11/2023 06-6422C	Issue: 580135101 - McDonalds Corp Com B	28.000	278.1258		- 7,788	7,788	
09/11/2023 06-6422C	Issue: 742718109 - Procter Gamble Co B	108.000	153.7600		- 16,606	16,606	
09/11/2023 06-6422C	Issue: 747525103 - Qualcomm Inc Com S	- 216.000	106.4311		22,989	26,153	- 3,164
09/11/2023 06-6422C	Issue: 718546104 - Phillips 66 B	7.000	118.7419		- 831	831	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 174 of 194
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
09/11/2023 06-6422C	Issue: 22822V101 - Crown Castle Inc S	- 381,000	100.0901		38,134	32,283	5,851
09/11/2023 06-6422C	Issue: G29183103 - Eaton Corp Plc Shs B	35,000	234.3682		- 8,203	8,203	
09/19/2023 06-6422C	Issue: 002824100 - Abbott Labs Com S	- 233,000	101.9400		23,752	11,074	12,678
09/19/2023 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc B	1,136,000	33.5289		- 38,089	38,089	
09/19/2023 06-6422C	Issue: 816851109 - Semptra Com B	186,000	73.5922		- 13,688	13,688	
09/19/2023 06-6422C	Issue: 22822V101 - Crown Castle Inc S	- 293,000	98.8914		28,975	24,826	4,149
09/19/2023 06-6422C	Issue: G5960L103 - Medtronic Plc Shs S	- 617,000	81.9039		50,534	53,916	- 3,381
09/27/2023 06-6422C	Issue: 969457100 - Williams Cos Inc Com B	322,000	33.8751		- 10,908	10,908	
09/27/2023 06-6422C	Issue: 816851109 - Semptra Com B	223,000	71.4600		- 15,936	15,936	
10/16/2023 06-6422C	Issue: 969457100 - Williams Cos Inc Com B	339,000	34.7191		- 11,770	11,770	
10/16/2023 06-6422C	Issue: 816851109 - Semptra Com B	191,000	68.0498		- 12,998	12,998	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 175 of 194
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
10/16/2023 06-6422C	Issue: G5960L103 - Medtronic Plc Shs S	- 357.000	71.1081		25,385	31,196	-5,810
10/24/2023 06-6422C	Issue: 002824100 - Abbott Labs Com S	- 237.000	96.8834		22,961	11,264	11,698
10/24/2023 06-6422C	Issue: 031162100 - Amgen Inc B	199.000	278.9544		- 55,512	55,512	
10/24/2023 06-6422C	Issue: G5960L103 - Medtronic Plc Shs S	- 538.000	72.6131		39,066	47,012	- 7,947
11/07/2023 06-6422C	Issue: 65339F101 - Nextera Energy Inc B	206.000	60.5900		- 12,482	12,482	
11/15/2023 06-6422C	Issue: 911312106 - United Parcel Service Inc Cl B S	- 194.000	137.8677		26,746	37,804	- 11,058
11/15/2023 06-6422C	Issue: 609207105 - Mondelez Intl Inc Cl A B	307.000	69.4242		- 21,313	21,313	
12/13/2023 06-6422C	Issue: 12572Q105 - Cme Group Inc B	107.000	216.4491		- 23,160	23,160	
12/13/2023 06-6422C	Issue: 74340W103 - Prologis Inc S	- 185.000	122.4733		22,657	17,468	5,189
12/20/2023 06-6422C	Issue: 24703L202 - Dell Technologies C B	637.000	72.5136		- 46,191	46,191	
12/20/2023 06-6422C	Issue: 11135F101 - Broadcom Inc S	- 56.000	1,143.4829	1	64,035	18,523	45,511

0000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 176 of 194
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
Issue: 12572Q105 - Cme Group Inc							
12/20/2023	B	116.000	210.3048		- 24.395	24.395	
06-6422C							
Issue: 75513E101 - Rtx Corporation							
12/20/2023	S	- 610.000	81.2799		49,580	60,414	- 10,834
06-6422C							
Issue: 74340W103 - Prologis Inc							
12/20/2023	S	- 98.000	133.3040		13,064	9,253	3,810
06-6422C							

Total For Morgan Stanley Smith Barney 25 5,968,868 4,736,254 1,232,615

GRAND TOTAL 25 5,968,868 4,736,254 1,232,615

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

Issue: 31846V807 - First Am Treas Ob Fd Cl Y

01/03/2023	B	1,360.000	1.0000		- 1,360	1,360	
06-6422C							
01/04/2023	B	4,193.080	1.0000		- 4,193	4,193	
06-6422							
01/04/2023	B	134.350	1.0000		- 134	134	
06-6422B							
01/04/2023	B	950.400	1.0000		- 950	950	
06-6422C							
01/04/2023	B	306.320	1.0000		- 306	306	
06-6422E							
01/05/2023	B	47,330.860	1.0000		- 47,331	47,331	
06-6422E							

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 177 of 194
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
01/06/2023 06-6422C	B	2,807.150	1.0000		-2,807	2,807	
01/09/2023 06-6422C	B	3,604.010	1.0000		-3,604	3,604	
01/12/2023 06-6422C	B	1,057.170	1.0000		-1,057	1,057	
01/13/2023 06-6422	B	44.970	1.0000		-45	45	
01/13/2023 06-6422C	B	3,513.710	1.0000		-3,514	3,514	
01/17/2023 06-6422C	B	3,617.940	1.0000		-3,618	3,618	
01/20/2023 06-6422C	B	1,122.200	1.0000		-1,122	1,122	
01/25/2023 06-6422C	B	388.550	1.0000		-389	389	
01/26/2023 06-6422C	B	24,622.700	1.0000		-24,623	24,623	
01/30/2023 06-6422E	B	5.630	1.0000		-6	6	
01/31/2023 06-6422	B	133.550	1.0000		-134	134	
02/02/2023 06-6422	B	3,871.790	1.0000		-3,872	3,872	
02/02/2023 06-6422B	B	194.840	1.0000		-195	195	
02/02/2023 06-6422C	B	1,501.260	1.0000		-1,501	1,501	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 178 of 194
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
02/02/2023 06-6422E	B	48,083.640	1.0000		- 48,084	48,084	
02/06/2023 06-6422C	B	3,837.000	1.0000		- 3,837	3,837	
02/07/2023 06-6422B	B	21,098.640	1.0000		- 21,099	21,099	
02/08/2023 06-6422	B	2,637.450	1.0000		- 2,637	2,637	
02/09/2023 06-6422	B	506.430	1.0000		- 506	506	
02/14/2023 06-6422C	B	2,315.080	1.0000		- 2,315	2,315	
02/15/2023 06-6422C	B	11,385.360	1.0000		- 11,385	11,385	
02/23/2023 06-6422C	B	1,173.940	1.0000		- 1,174	1,174	
02/24/2023 06-6422C	B	1,989.090	1.0000		- 1,989	1,989	
02/28/2023 06-6422	B	2,170.490	1.0000		- 2,170	2,170	
03/01/2023 06-6422C	B	2,569.440	1.0000		- 2,569	2,569	
03/02/2023 06-6422	B	981.160	1.0000		- 981	981	
03/02/2023 06-6422B	B	238.080	1.0000		- 238	238	
03/02/2023 06-6422C	B	1,005.300	1.0000		- 1,005	1,005	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 179 of 194
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
03/02/2023 06-6422E	B	48,217.370	1.0000		- 48,217	48,217	
03/06/2023 06-6422C	B	912,824.770	1.0000		- 912,825	912,825	
03/07/2023 06-6422	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
03/07/2023 06-6422B	B	20,104.050	1.0000		- 20,104	20,104	
03/08/2023 06-6422C	B	101,929.000	1.0000		- 101,929	101,929	
03/09/2023 06-6422C	B	439.960	1.0000		- 440	440	
03/10/2023 06-6422B	B	126.390	1.0000		- 126	126	
03/10/2023 06-6422C	B	8,496.440	1.0000		- 8,496	8,496	
03/15/2023 06-6422C	B	5,014.810	1.0000		- 5,015	5,015	
03/16/2023 06-6422	B	215.910	1.0000		- 216	216	
03/16/2023 06-6422C	B	19,661.910	1.0000		- 19,662	19,662	
03/22/2023 06-6422C	B	13,332.740	1.0000		- 13,333	13,333	
03/23/2023 06-6422C	B	4,575.970	1.0000		- 4,576	4,576	
03/24/2023 06-6422C	B	2,098.840	1.0000		- 2,099	2,099	

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 180 of 194
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 06-6422C	B	1,960.050	1.0000		- 1,960	1,960	
03/27/2023 06-6422C	B	1,198.840	1.0000		- 1,199	1,199	
03/30/2023 06-6422C	B	1,336.720	1.0000		- 1,337	1,337	
03/30/2023 06-6422C	B	47,780.070	1.0000		- 47,780	47,780	
03/31/2023 06-6422C	B	13,574.320	1.0000		- 13,574	13,574	
04/03/2023 06-6422C	B	1,256.250	1.0000		- 1,256	1,256	
04/04/2023 06-6422	B	5,759.650	1.0000		- 5,760	5,760	
04/04/2023 06-6422B	B	344.970	1.0000		- 345	345	
04/04/2023 06-6422C	B	1,416.280	1.0000		- 1,416	1,416	
04/04/2023 06-6422E	B	48,506.760	1.0000		- 48,507	48,507	
04/05/2023 06-6422C	B	9.440	1.0000		- 9	9	
04/10/2023 06-6422B	B	21,651.020	1.0000		- 21,651	21,651	
04/10/2023 06-6422C	B	3,181.340	1.0000		- 3,181	3,181	
04/13/2023 06-6422C	B	1,002.150	1.0000		- 1,002	1,002	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 181 of 194
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
04/14/2023 06-6422C	B	4,108.730	1.0000		-4.109	4,109	
04/17/2023 06-6422C	B	3,082.100	1.0000		-3,082	3,082	
04/19/2023 06-6422	B	1,033.020	1.0000		-1,033	1,033	
04/26/2023 06-6422C	B	534.960	1.0000		-535	535	
04/28/2023 06-6422	B	267.100	1.0000		-267	267	
05/02/2023 06-6422	B	5,902.040	1.0000		-5,902	5,902	
05/02/2023 06-6422B	B	418.180	1.0000		-418	418	
05/02/2023 06-6422C	B	1,671.620	1.0000		-1,672	1,672	
05/02/2023 06-6422E	B	48,682.020	1.0000		-48,682	48,682	
05/03/2023 06-6422	B	344.560	1.0000		-345	345	
05/05/2023 06-6422B	B	21,440.320	1.0000		-21,440	21,440	
05/05/2023 06-6422C	B	3,208.500	1.0000		-3,209	3,209	
05/08/2023 06-6422C	B	2,168.250	1.0000		-2,168	2,168	
05/10/2023 06-6422	B	1,237.580	1.0000		-1,238	1,238	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 183 of 194
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
06/20/2023 06-6422C	B	1,703.920	1.0000		-1,704	1,704	
06/22/2023 06-6422C	B	1,080.800	1.0000		-1,081	1,081	
06/23/2023 06-6422C	B	1,704.000	1.0000		-1,704	1,704	
06/26/2023 06-6422C	B	1,960.050	1.0000		-1,960	1,960	
06/27/2023 06-6422C	B	61,839.860	1.0000		-61,840	61,840	
06/29/2023 06-6422C	B	1,336.720	1.0000		-1,337	1,337	
06/30/2023 06-6422	B	133.550	1.0000		-134	134	
06/30/2023 06-6422C	B	12,947.000	1.0000		-12,947	12,947	
07/03/2023 06-6422C	B	1,287.500	1.0000		-1,288	1,288	
07/05/2023 06-6422	B	4,837.820	1.0000		-4,838	4,838	
07/05/2023 06-6422B	B	622.680	1.0000		-623	623	
07/05/2023 06-6422C	B	1,106.390	1.0000		-1,106	1,106	
07/05/2023 06-6422E	B	1,825.820	1.0000		-1,826	1,826	
07/07/2023 06-6422E	B	47,330.870	1.0000		-47,331	47,331	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

usbank.



Page 184 of 194
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
07/10/2023 06-6422B	B	21,907.550	1.0000		-21,908	21,908	
07/10/2023 06-6422C	B	3,214.920	1.0000		-3,215	3,215	
07/12/2023 06-6422	B	106.830	1.0000		-107	107	
07/12/2023 06-6422C	B	4,200.500	1.0000		-4,201	4,201	
07/13/2023 06-6422C	B	1,002.150	1.0000		-1,002	1,002	
07/14/2023 06-6422C	B	4,330.900	1.0000		-4,331	4,331	
07/14/2023 06-6422C	B	1,043.280	1.0000		-1,043	1,043	
07/17/2023 06-6422C	B	1,886.150	1.0000		-1,886	1,886	
07/26/2023 06-6422C	B	1,650.870	1.0000		-1,651	1,651	
07/28/2023 06-6422	B	352.050	1.0000		-352	352	
07/28/2023 06-6422C	B	31,802.830	1.0000		-31,803	31,803	
07/28/2023 06-6422E	B	6.610	1.0000		-7	7	
07/31/2023 06-6422	B	267.100	1.0000		-267	267	
08/02/2023 06-6422	B	4,350.470	1.0000		-4,350	4,350	

0000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 185 of 194
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 06-6422B	B	732.940	1.0000		- 733	733	
08/02/2023 06-6422C	B	1,430.300	1.0000		- 1,430	1,430	
08/02/2023 06-6422E	B	49,405.210	1.0000		- 49,405	49,405	
08/07/2023 06-6422B	B	22,756.370	1.0000		- 22,756	22,756	
08/07/2023 06-6422C	B	3,389.850	1.0000		- 3,390	3,390	
08/08/2023 06-6422C	B	6,351.690	1.0000		- 6,352	6,352	
08/14/2023 06-6422C	B	2,289.000	1.0000		- 2,289	2,289	
08/15/2023 06-6422C	B	13,040.660	1.0000		- 13,041	13,041	
08/17/2023 06-6422C	B	5,027.410	1.0000		- 5,027	5,027	
08/24/2023 06-6422C	B	1,638.960	1.0000		- 1,639	1,639	
08/25/2023 06-6422C	B	1,701.830	1.0000		- 1,702	1,702	
08/25/2023 06-6422C	B	1,226.360	1.0000		- 1,226	1,226	
08/29/2023 06-6422C	B	897.810	1.0000		- 898	898	
08/31/2023 06-6422	B	1,000,133.550	1.0000		- 1,000,134	1,000,134	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

usbank.



Page 186 of 194
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
08/31/2023 06-6422B	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
08/31/2023 06-6422C	B	1,804,796.950	1.0000		- 1,804,797 *	1,804,797	
09/01/2023 06-6422C	B	3,479.610	1.0000		- 3,480	3,480	
09/05/2023 06-6422	B	3,801.720	1.0000		- 3,802	3,802	
09/05/2023 06-6422B	B	1,000.590	1.0000		- 1,001	1,001	
09/05/2023 06-6422C	B	1,623.490	1.0000		- 1,623	1,623	
09/05/2023 06-6422E	B	49,721.290	1.0000		- 49,721	49,721	
09/07/2023 06-6422C	B	920.990	1.0000		- 921	921	
09/08/2023 06-6422B	B	22,398.360	1.0000		- 22,398	22,398	
09/08/2023 06-6422C	B	948.070	1.0000		- 948	948	
09/11/2023 06-6422C	B	57,863.070	1.0000		- 57,863	57,863	
09/14/2023 06-6422C	B	1,957.300	1.0000		- 1,957	1,957	
09/15/2023 06-6422C	B	2,976.580	1.0000		- 2,977	2,977	
09/18/2023 06-6422	B	17,408.780	1.0000		- 17,409	17,409	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 187 of 194
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
09/18/2023 06-6422C	B	1,526.080	1.0000		- 1,526	1,526	
09/19/2023 06-6422	B	17,408.780	1.0000		- 17,409	17,409	
09/19/2023 06-6422C	B	51,484.080	1.0000		- 51,484	51,484	
09/21/2023 06-6422C	B	824.800	1.0000		- 825	825	
09/22/2023 06-6422C	B	1,395.000	1.0000		- 1,395	1,395	
09/25/2023 06-6422C	B	2,246.900	1.0000		- 2,247	2,247	
09/28/2023 06-6422C	B	1,017.800	1.0000		- 1,018	1,018	
09/29/2023 06-6422	B	133.550	1.0000		- 134	134	
09/29/2023 06-6422C	B	9,088.760	1.0000		- 9,089	9,089	
10/02/2023 06-6422C	B	1,688.420	1.0000		- 1,688	1,688	
10/03/2023 06-6422	B	6,925.140	1.0000		- 6,925	6,925	
10/03/2023 06-6422B	B	4,992.880	1.0000		- 4,993	4,993	
10/03/2023 06-6422C	B	1,142.120	1.0000		- 1,142	1,142	
10/03/2023 06-6422E	B	2,496.540	1.0000		- 2,497	2,497	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 188 of 194
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
10/04/2023 06-6422E	B	47,330.810	1.0000		-47,331	47,331	
10/05/2023 06-6422C	B	450.770	1.0000		-451	451	
10/06/2023 06-6422B	B	22,128.140	1.0000		-22,128	22,128	
10/06/2023 06-6422C	B	2,612.670	1.0000		-2,613	2,613	
10/12/2023 06-6422C	B	833.000	1.0000		-833	833	
10/13/2023 06-6422C	B	4,168.300	1.0000		-4,168	4,168	
10/16/2023 06-6422C	B	2,993.880	1.0000		-2,994	2,994	
10/23/2023 06-6422C	B	303.030	1.0000		-303	303	
10/24/2023 06-6422C	B	6,514.780	1.0000		-6,515	6,515	
10/25/2023 06-6422C	B	1,255.020	1.0000		-1,255	1,255	
10/31/2023 06-6422	B	133.550	1.0000		-134	134	
11/02/2023 06-6422	B	6,503.910	1.0000		-6,504	6,504	
11/02/2023 06-6422B	B	5,289.040	1.0000		-5,289	5,289	
11/02/2023 06-6422C	B	1,379.710	1.0000		-1,380	1,380	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 189 of 194
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 06-6422E	B	2,802.040	1.0000		- 2,802	2,802	
11/03/2023 06-6422E	B	47,330.750	1.0000		- 47,331	47,331	
11/06/2023 06-6422C	B	2,721.800	1.0000		- 2,722	2,722	
11/07/2023 06-6422B	B	23,786.310	1.0000		- 23,786	23,786	
11/13/2023 06-6422C	B	1,951.250	1.0000		- 1,951	1,951	
11/14/2023 06-6422C	B	1,810.900	1.0000		- 1,811	1,811	
11/15/2023 06-6422C	B	14,942.980	1.0000		- 14,943	14,943	
11/24/2023 06-6422C	B	1,893.410	1.0000		- 1,893	1,893	
11/24/2023 06-6422C	B	1,014.800	1.0000		- 1,015	1,015	
11/28/2023 06-6422C	B	982.560	1.0000		- 983	983	
11/30/2023 06-6422	B	133.550	1.0000		- 134	134	
11/30/2023 06-6422C	B	1,909.980	1.0000		- 1,910	1,910	
12/01/2023 06-6422C	B	2,633.640	1.0000		- 2,634	2,634	
12/04/2023 06-6422	B	5,514.560	1.0000		- 5,515	5,515	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 190 of 194
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
12/04/2023 06-6422B	B	5,245.480	1.0000		-5,245	5,245	
12/04/2023 06-6422C	B	1,379.380	1.0000		-1,379	1,379	
12/04/2023 06-6422E	B	2,929.050	1.0000		-2,929	2,929	
12/05/2023 06-6422E	B	47,330.750	1.0000		-47,331	47,331	
12/07/2023 06-6422B	B	23,532.610	1.0000		-23,533	23,533	
12/08/2023 06-6422C	B	1,196.790	1.0000		-1,197	1,197	
12/11/2023 06-6422C	B	4,040.830	1.0000		-4,041	4,041	
12/14/2023 06-6422C	B	3,480.330	1.0000		-3,480	3,480	
12/15/2023 06-6422C	B	5,427.980	1.0000		-5,428	5,428	
12/20/2023 06-6422B	B	24,281.670	1.0000		-24,282	24,282	
12/20/2023 06-6422C	B	56,524.460	1.0000		-56,524	56,524	
12/20/2023 06-6422C	B	23,160.050	1.0000		-23,160	23,160	
12/21/2023 06-6422	B	1,210	1.0000		-1	1	
12/21/2023 06-6422B	B	1,360	1.0000		-1	1	

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 191 of 194
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
12/21/2023 06-6422C	B	.350	1.0000				
12/21/2023 06-6422E	B	.790	1.0000		- 1	1	
12/26/2023 06-6422C	B	2,542.700	1.0000		- 2,543	2,543	
12/28/2023 06-6422E	B	6.930	1.0000		- 7	7	
12/29/2023 06-6422	B	133.550	1.0000		- 134	134	
12/29/2023 06-6422C	B	7,424.660	1.0000		- 7,425	7,425	

Total For Buys				0	7,530,966	7,530,966	0
01/03/2023 06-6422	S	- 186,471.080	1.0000		186,471	186,471	
01/13/2023 06-6422C	S	- 15,925.080	1.0000		15,925	15,925	
01/25/2023 06-6422B	S	- 901.540	1.0000		902	902	
01/25/2023 06-6422E	S	- 954.200	1.0000		954	954	
02/01/2023 06-6422	S	- 186,426.110	1.0000		186,426	186,426	
02/13/2023 06-6422C	S	- 8,297.740	1.0000		8,298	8,298	
03/01/2023 06-6422	S	- 186,461.990	1.0000		186,462	186,462	

0000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 192 of 194
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 06-6422	S	- 852.360	1.0000		852	852	
03/07/2023 06-6422C	S	- 1,000,000.000	1.0000		1,000,000	1,000,000	
03/31/2023 06-6422C	S	- 1,336.720	1.0000		1,337	1,337	
04/03/2023 06-6422	S	- 184,555.240	1.0000		184,555	184,555	
04/14/2023 06-6422C	S	- 13,817.560	1.0000		13,818	13,818	
04/26/2023 06-6422B	S	- 927.540	1.0000		928	928	
04/26/2023 06-6422E	S	- 967.230	1.0000		967	967	
05/01/2023 06-6422	S	- 184,038.730	1.0000		184,039	184,039	
05/15/2023 06-6422C	S	- 233,518.860	1.0000		233,519	233,519	
06/01/2023 06-6422	S	- 182,801.150	1.0000		182,801	182,801	
06/15/2023 06-6422	S	- 17,408.780	1.0000		17,409	17,409	
06/15/2023 06-6422C	S	- 15,959.850	1.0000		15,960	15,960	
07/03/2023 06-6422	S	- 182,449.100	1.0000		182,449	182,449	
07/13/2023 06-6422C	S	- 14,211.200	1.0000		14,211	14,211	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 193 of 194
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 06-6422C	S	- 19,456.740	1.0000		19,457	19,457	
07/25/2023 06-6422B	S	- 912.590	1.0000		913	913	
07/25/2023 06-6422C	S	- 1,153.520	1.0000		1,154	1,154	
07/25/2023 06-6422E	S	- 962.590	1.0000		963	963	
08/01/2023 06-6422	S	- 183,317.420	1.0000		183,317	183,317	
08/09/2023 06-6422	S	- 17,809.770	1.0000		17,810	17,810	
08/31/2023 06-6422C	S	- 2,000,000.000	1.0000		2,000,000 *	2,000,000	
09/01/2023 06-6422	S	- 182,775.320	1.0000		182,775	182,775	
09/26/2023 06-6422	S	- 1,639.500	1.0000		1,640	1,640	
09/27/2023 06-6422C	S	- 26,843.360	1.0000		26,843	26,843	
10/02/2023 06-6422	S	- 182,694.320	1.0000		182,694	182,694	
10/11/2023 06-6422	S	- 3,617.020	1.0000		3,617	3,617	
10/12/2023 06-6422C	S	- 12,950.340	1.0000		12,950	12,950	
10/23/2023 06-6422	S	- 16,804.880	1.0000		16,805	16,805	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 194 of 194
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 06-6422	S	- 182,694.320	1.0000		182,694	182,694	
11/07/2023 06-6422C	S	- 12,481.540	1.0000		12,482	12,482	
12/01/2023 06-6422	S	- 182,694.320	1.0000		182,694	182,694	
12/04/2023 06-6422	S	- 250.980	1.0000		251	251	
12/13/2023 06-6422C	S	- 1,005.360	1.0000		1,005	1,005	
12/19/2023 06-6422C	S	- 22,657.370	1.0000		22,657	22,657	

Total For Sells

0 5,671,004 5,671,004 0

Total First Am Treas Ob Fd Cl Y

0 13,201,970 13,201,970 0

GRAND TOTAL

0 13,201,970 13,201,970 0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

Glossary

- Accretion** - The accumulation of the value of a discounted bond until maturity.
- Adjusted Prior Market Realized Gain/Loss** - The difference between the proceeds and the Prior Market Value of the transaction.
- Adjusted Prior Market Unrealized Gain/Loss** - The difference between the Market Value and the Adjusted Prior Market Value.
- Adjusted Prior Market Value** - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.
- Amortization** - The decrease in value of a premium bond until maturity.
- Asset** - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).
- Bond Rating** - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.
- Cash** - Cash activity that includes both income and principal cash categories.
- Change in Unrealized Gain/Loss** - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.
- Cost Basis (Book Value)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.
- Cost Basis (Tax Basis)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.
- Ending Accrual** - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.
- Estimated Annual Income** - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.
- Estimated Current Yield** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.
- Ex-Dividend Date** - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.
- Income Cash** - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.
- Market Value** - The price per unit multiplied by the number of units.
- Maturity Date** - The date on which an obligation or note matures.
- Payable Date** - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.
- Principal Cash** - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.
- Realized Gain/Loss Calculation** - The Proceeds less the Cost Basis of a transaction.
- Settlement Date** - The date on which a trade settles and cash or securities are credited or debited to the account.
- Trade Date** - The date a trade is legally entered into.
- Unrealized Gain/Loss** - The difference between the Market Value and Cost Basis at the end of the current period.
- Yield on/at Market** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



000404
-C -018

U.S. Bank
1555 N. Rivercenter Dr.
Suite 300
Milwaukee, WI 53212

000000007 20 SP 000638639574232 P

DAVID FINKLER
THE MIDLAND COMPANY
7000 MIDLAND BLVD.
AMELIA, OH 45102-2808

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



Account Number: 06-6422-CON
MIDLAND COMPANY
CONSOLIDATED ACCOUNT

This statement is for the period from January 1, 2023 to December 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
DANA WEH
7TH & WASHINGTON
ST. LOUIS, MO 63101
Phone: 314-418-1729
E-mail: dana.weh@usbank.com



000000007 20 SP 000638639574232 P

DAVID FINKLER
THE MIDLAND COMPANY
7000 MIDLAND BLVD.
AMELIA, OH 45102-2608

U.S. Bank National Association hereby certifies that the attached statement, furnished pursuant to 29 CFR 2520.103-5(c), is complete and accurate. However, assets marked with *** are excluded from that certification.

By: _____

Authorized Signature



TABLE OF CONTENTS

Schedule	Page
Consolidated Account Listing	3
Market And Cost Reconciliation	4
Cash Reconciliation	6
Asset Summary	8
Asset Detail	9
Income Accrual Detail	18
Benefit Activity	24
Investment Activity	27
Plan Expenses	52
Other Activity	56
Corporate Changes And Adjustments	59
Purchases	60
Sales And Maturities	116
Form 5500 - Assets And Liabilities	154
Form 5500 - Income And Expenses	156
Form 5500 - Reportable Transaction Schedule	159

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 3 of 194
Period from January 1, 2023 to December 31, 2023

CONSOLIDATED ACCOUNT LISTING

ACCOUNT	ACCOUNT NAME	12/31/2023 MARKET	12/31/2023 BOOK VALUE	% OF MARKET
06-6422	MIDLAND GUARDIAN CO SALARIED	1,179,095.97	1,179,095.97	3.83
06-6422B	MIDLAND GUARDIAN CO	9,884,239.54	10,840,559.54	32.12
06-6422C	MIDLAND GUARDIAN CO BAHL & GAYNOR	9,743,949.67	6,640,310.99	31.67
06-6422E	MIDLAND GUARDIAN CO PIMCOINCOME FD	9,960,852.53	11,329,143.85	32.38
Total		30,768,137.71	29,989,110.35	100.00

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 4 of 194
Period from January 1, 2023 to December 31, 2023

MARKET AND COST RECONCILIATION

	12/31/2023 MARKET	12/31/2023 BOOK VALUE
Beginning Market And Cost	30,943,446.58	29,788,430.05
Benefit Activity		
Benefits Payments	- 2,204,088.41	- 2,204,088.41
Total Benefit Activity	- 2,204,088.41	- 2,204,088.41
Investment Activity		
Interest	116,305.87	116,305.87
Dividends	1,132,601.25	1,132,601.25
Realized Gain/Loss	1,232,751.66	1,232,751.66
Change In Unrealized Gain/Loss	- 375,989.17	.00
Net Accrued Income (Current-Prior)	7,967.97	7,967.97
Other Earnings	19.17	19.17
Total Investment Activity	2,113,656.75	2,489,645.92
Plan Expenses		
Administrative Expenses*	- 93,158.33	- 93,158.33
Trust Fees	- 12,732.13	- 12,732.13
Total Plan Expenses	- 105,890.46	- 105,890.46
Other Activity		
Transfers In	3,017,408.78	3,017,408.78
Miscellaneous Receipts	3,855.45	3,855.45
Transfers Out	- 3,000,250.98	- 3,000,250.98
Total Other Activity	21,013.25	21,013.25
Net Change In Market And Cost	- 175,308.87	200,680.30
Ending Market And Cost	30,768,137.71	29,989,110.35

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 5 of 194
Period from January 1, 2023 to December 31, 2023

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 6 of 194
Period from January 1, 2023 to December 31, 2023



CASH RECONCILIATION

Beginning Cash	47,330.86
Benefit Activity	
Benefits Payments	- 2,204,088.41
Total Benefit Activity	- 2,204,088.41
Investment Activity	
Interest	116,305.87
Dividends	1,132,601.25
Cash Equivalent Purchases	- 7,530,961.10
Purchases	- 1,534,503.92
Cash Equivalent Sales	5,671,007.03
Sales/Maturities	4,434,497.32
Other Earnings	19.17
Total Investment Activity	2,288,965.62
Plan Expenses	
Administrative Expenses *	- 93,158.33
Trust Fees	- 12,732.13
Total Plan Expenses	- 105,890.46
Other Activity	
Transfers In	3,017,408.78
Miscellaneous Receipts	3,855.45
Transfers Out	- 3,000,250.98
Total Other Activity	21,013.25
Net Change In Cash	.00
Ending Cash	47,330.86

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 7 of 194
Period from January 1, 2023 to December 31, 2023

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees



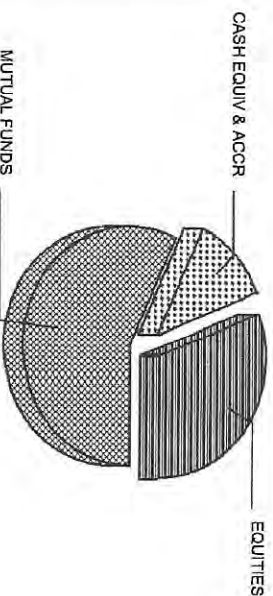
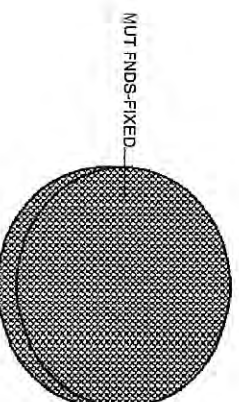
ASSET SUMMARY

ASSETS	12/31/2023 MARKET	12/31/2023 BOOK VALUE	% OF MARKET
Cash And Equivalents	3,769,391.10	3,769,391.10	12.26
Domestic Common Stocks	8,840,292.31	5,879,208.09	28.73
Foreign Stocks	451,497.40	308,942.94	1.47
Mutual Funds-Fixed Income	17,674,653.36	19,999,264.68	57.44
Total Assets	30,735,834.17	29,956,806.81	99.90
Accrued Income	32,303.54	32,303.54	0.10
Grand Total	30,768,137.71	29,989,110.35	100.00

Estimated Annual Income 1,276,799.78

ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 9 of 194
Period from January 1, 2023 to December 31, 2023

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422	1,174,150.060	1,174,150.06 1.0000	1,174,150.06	.00 .00	4,945.91	4.94
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422B	1,343,162.620	1,343,162.62 1.0000	1,343,162.62	.00 .00	5,576.92	4.94
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422C	433,602.390	433,602.39 1.0000	433,602.39	.00 .00	1,618.34	4.94
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422E	771,145.170	771,145.17 1.0000	771,145.17	.00 .00	3,223.14	4.94
Total First Am Treas Ob Fd Cl Y	3,722,060.240	3,722,060.24	3,722,060.24	.00 .00	15,364.31	4.93
Total Money Markets	3,722,060.240	3,722,060.24	3,722,060.24	.00 .00	15,364.31	4.93
Cash						
Cash		47,330.86	47,330.86			
Total Cash	.000	47,330.86	47,330.86	.00 .00	.00	0.00

0000404EX
20- -12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 10 of 194
Period from January 1, 2023 to December 31, 2023



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Cash And Equivalents	3,722,060.240	3,769,391.10	3,769,391.10	.00	15,364.31	4.87
Domestic Common Stocks						
Abbott Labs Com 002824100 Asset Minor Code 42 ACCOUNT 06-6422C	737.000	81,121.59 110.0700	35,026.58	46,095.01 -90,966.81	.00	2.00
Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT 06-6422C	2,459.000	381,071.23 154.9700	218,840.69	162,230.54 -59,306.87	.00	4.00
Air Products Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 06-6422C	1,115.000	305,287.00 273.8000	174,683.80	130,603.20 -89,137.57	1,951.25	2.56
American Tower Corp 03027X100 Asset Minor Code 42 ACCOUNT 06-6422C	.000	215.8800	.00	5,101.51	.00	0.00
Amgen Inc 031162100 Asset Minor Code 42 ACCOUNT 06-6422C	199.000	57,315.98 288.0200	55,511.93	1,804.05 1,804.05	.00	3.12
Automatic Data Processing 053015103 Asset Minor Code 42 ACCOUNT 06-6422C	826.000	192,433.22 232.9700	101,927.02	90,506.20 -37,462.38	1,156.40	2.40
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 811.8000	.00	-164,960.30	.00	0.00
Broadcom Inc 11135F101 Asset Minor Code 42 ACCOUNT 06-6422C	467.000	521,288.75 1,116.2500	154,471.77	366,816.98 159,743.97	.00	1.88

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 11 of 194
Period from January 1, 2023 to December 31, 2023

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED		ENDING ACCRUAL	YIELD ON MARKET
				GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD			
Cme Group Inc 12572Q105 Asset Minor Code 42 ACCOUNT 06-6422C	223,000	46,963.80 210.6000	47,555.41	- 591.61 - 591.61		1,170.75	2.09
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 06-6422C	2,023,000	301,750.68 149.1600	254,516.93	47,233.75 - 98,249.27		.00	4.05
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 06-6422C	3,218,000	162,573.36 50.5200	77,601.95	84,971.41 - 14,610.07		.00	3.09
Corning Inc 219350105 Asset Minor Code 42 ACCOUNT 06-6422C	3,635,000	110,685.75 30.4500	141,074.47	- 30,388.72 2,408.82		.00	3.68
Crown Castle Inc 22822V101 Asset Minor Code 42 ACCOUNT 06-6422C	.000	115.1900 .00	.00	- 86,877.73 .00		.00	0.00
Dell Technologies C 24703L202 Asset Minor Code 42 ACCOUNT 06-6422C	637,000	48,730.50 76.5000	46,191.16	2,539.34 2,539.34		.00	1.93
Eversource Energy 30040W108 Asset Minor Code 42 ACCOUNT 06-6422C	1,353,000	83,507.16 61.7200	104,749.51	- 21,242.35 - 29,928.36		.00	4.37
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT 06-6422C	1,038,000	103,779.24 99.9800	118,759.28	- 14,980.04 - 14,980.04		.00	3.80
Fastenal Co 311900104 Asset Minor Code 42 ACCOUNT 06-6422C	1,138,000	73,708.26 64.7700	63,074.73	10,633.53 10,633.53		.00	2.16

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 12 of 194
Period from January 1, 2023 to December 31, 2023

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fidelity National Info Serv 31620M106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	60.0700	.00	47,679.59	.00	0.00
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 06-6422C	726.000	251,595.30 346.5500	89,974.38	161,620.92 -29,528.38	.00	2.41
Illinois Tool Works Inc 452308109 Asset Minor Code 42 ACCOUNT 06-6422C	595.000	155,854.30 261.9400	75,308.22	80,546.08 4,904.70	833.00	2.14
Keurig Dr Pepper Inc 49271V100 Asset Minor Code 42 ACCOUNT 06-6422C	5,326.000	177,462.32 33.3200	195,068.30	-17,605.98 -6,549.46	.00	2.58
Kinder Morgan Inc 49456B101 Asset Minor Code 42 ACCOUNT 06-6422C	5,091.000	89,805.24 17.6400	89,679.86	125.38 -1,514.80	.00	6.41
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 06-6422C	684.000	398,717.28 582.9200	75,525.45	323,191.83 108,892.20	.00	0.89
Lockheed Martin Corp Com 539830109 Asset Minor Code 42 ACCOUNT 06-6422C	465.000	210,756.60 453.2400	101,543.59	109,213.01 -56,303.80	.00	2.78
Marsh McLennan Cos Inc 571748102 Asset Minor Code 42 ACCOUNT 06-6422C	1,345.000	254,837.15 189.4700	109,879.40	144,957.75 -27,664.61	.00	1.50

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED		ENDING ACCRUAL	YIELD ON MARKET
				GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD			
McDonalds Corp Com 580135101 Asset Minor Code 42 ACCOUNT 06-6422C	1,032,000	305,998.32 296.5100	179,774.00	126,224.32 11,652.57		.00	2.25
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422C	3,579,000	390,182.58 109.0200	275,602.77	114,579.81 -55,100.68		2,755.83	2.83
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 06-6422C	520,000	195,540.80 376.0400	21,056.09	174,484.71 -9,095.95		.00	0.80
Mondeliez Intl Inc Cl A 609207105 Asset Minor Code 42 ACCOUNT 06-6422C	5,161,000	373,811.23 72.4300	289,882.12	83,929.11 2,189.99		2,193.43	2.35
Nextera Energy Inc 65339F101 Asset Minor Code 42 ACCOUNT 06-6422C	3,693,000	224,312.82 60.7400	96,049.57	128,263.25 -152,467.57		.00	3.08
P N C Financial Services Group Inc 693475105 Asset Minor Code 42 ACCOUNT 06-6422C	1,756,000	271,916.60 154.8500	266,267.92	5,648.68 -8,271.61		.00	4.00
Paychex Inc 704326107 Asset Minor Code 42 ACCOUNT 06-6422C	1,104,000	131,497.44 119.1100	51,531.91	79,965.53 -25,703.16		.00	2.99
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 06-6422C	2,020,000	343,076.80 169.8400	194,828.95	148,247.85 -74,843.10		2,555.30	2.98
Phillips 66 718546104 Asset Minor Code 42 ACCOUNT 06-6422C	1,362,000	181,336.68 133.1400	146,301.96	35,034.72 36,978.77		.00	3.15

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 14 of 194
Period from January 1, 2023 to December 31, 2023



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Procter Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 06-6422C	2,148,000	314,767.92 146,5400	285,174.32	29,593.60 -28,707.46	.00	2.57
Prologis Inc 74340W103 Asset Minor Code 42 ACCOUNT 06-6422C	1,626,000	216,745.80 133,3000	153,531.52	63,214.28 18,579.24	.00	2.61
Qualcomm Inc Com 747525103 Asset Minor Code 42 ACCOUNT 06-6422C	815,000	117,873.45 144,6300	98,678.57	19,194.88 39,688.80	.00	2.21
Rtx Corporation 75513E101 Asset Minor Code 42 ACCOUNT 06-6422C	951,000	80,017.14 84,1400	94,186.53	-14,169.39 -14,879.70	.00	2.80
Really Income Corp 756109104 Asset Minor Code 42 ACCOUNT 06-6422C	3,751,000	215,382.42 57,4200	240,699.91	-25,317.49 -17,003.22	962.13	5.36
Regions Finl Corp 7591EP100 Asset Minor Code 42 ACCOUNT 06-6422C	2,733,000	52,965.54 19,3800	55,448.98	-2,483.44 -2,483.44	655.92	4.95
Sempra Com 816851109 Asset Minor Code 42 ACCOUNT 06-6422C	3,146,000	235,100.58 74,7300	189,943.88	45,156.70 -23,004.70	1,871.87	3.18
Starbucks Corp Com 855244109 Asset Minor Code 42 ACCOUNT 06-6422C	2,623,000	251,834.23 96,0100	172,418.94	79,415.29 -51,870.56	.00	2.37

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 15 of 194
Period from January 1, 2023 to December 31, 2023

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Texas Instruments Inc 882508104 Asset Minor Code 42 ACCOUNT 06-6422C	1,393.000	237,450.78 170.4600	79,351.13	158,099.65 -47,778.52	.00	3.05
Travelers Cos Inc 89417E109 Asset Minor Code 42 ACCOUNT 06-6422C	1,095.000	208,586.55 190.4900	200,148.12	8,438.43 8,438.43	.00	2.10
Truist Financial Corp 89832Q109 Asset Minor Code 42 ACCOUNT 06-6422C	.000	36.9200	.00	-36,665.93	.00	0.00
United Parcel Service Inc CI B 911312106 Asset Minor Code 42 ACCOUNT 06-6422C	985.000	154,871.55 157.2300	191,945.22	-37,073.67 -3,207.44	.00	4.12
Wec Energy Group Inc Com 92939U106 Asset Minor Code 42 ACCOUNT 06-6422C	1,543.000	129,874.31 84.1700	75,321.37	54,552.94 -23,431.25	.00	3.97
Williams Cos Inc Com 969457100 Asset Minor Code 42 ACCOUNT 06-6422C	5,682.000	197,904.06 34.8300	190,099.88	7,804.18 9,129.13	.00	5.14
Total Domestic Common Stocks	82,018.000	8,840,292.31	5,879,208.09	2,961,084.22 -912,781.71	16,105.88	2.84

Foreign Stocks

Eaton Corp Plc Shs G29183103 Asset Minor Code 53 ACCOUNT 06-6422C	1,180.000	284,167.60 240.8200	142,580.93	141,586.67 80,815.56	.00	1.43
--	-----------	------------------------	------------	-------------------------	-----	------



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Johnson Ctls Intl Plc Shs G51502105 Asset Minor Code 53 ACCOUNT 06-6422C	819,000	47,207.16 57,6400	56,200.68	- 8,993.52 - 8,993.52	303.03	2.57
Medtronic Plc Shs G5960L 103 Asset Minor Code 53 ACCOUNT 06-6422C	.000	82,3800 .00	.00	28,297.83 .00	.00	0.00
Nxp Semiconductors N V Com N6596X109 Asset Minor Code 53 ACCOUNT 06-6422C	523,000	120,122.64 229,6800	110,161.33	9,961.31 9,961.31	530.32	1.77
Total Foreign Stocks	2,522,000	451,497.40	308,942.94	142,554.46 110,081.18	833.35	1.63
Mutual Funds						
Mutual Funds-Fixed Income						
Ishares Core U.S. Aggregate Bond Etf 464287226 Asset Minor Code 95 ACCOUNT 06-6422B	86,000,000	8,535,500.00 99,2500	9,491,820.00	- 956,320.00 194,360.00	.00	3.13
Pimco Income Fund Ins 72201F490 Asset Minor Code 99 ACCOUNT 06-6422E	860,560,580	9,139,153.36 10,6200	10,507,444.68	- 1,368,291.32 232,351.36	.00	6.21
Total Mutual Funds-Fixed Income	946,560,580	17,674,653.36	19,999,264.68	- 2,324,611.32 426,711.36	.00	4.72
Total Mutual Funds	946,560,580	17,674,653.36	19,999,264.68	- 2,324,611.32 426,711.36	.00	4.72

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 17 of 194
Period from January 1, 2023 to December 31, 2023

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED		ENDING ACCRUAL	YIELD ON MARKET
				GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD			
Total Assets	4,753,160.820	30,735,834.17	29,956,806.81	779,027.36	-375,989.17	32,303.54	4.15
Accrued Income	.000	32,303.54	32,303.54				
Grand Total	4,753,160.820	30,768,137.71	29,989,110.35				

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 18 of 194
Period from January 1, 2023 to December 31, 2023

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
1,174,150.060	First Am Treas Ob Fd Cl Y 31846V807 ACCOUNT 06-6422		01/02/24	0.05	4,193.08	61,192.09	60,439.26	4,945.91
1,343,162.620	First Am Treas Ob Fd Cl Y 31846V807 ACCOUNT 06-6422B		01/02/24	0.05	134.35	25,209.93	19,767.36	5,576.92
433,602.390	First Am Treas Ob Fd Cl Y 31846V807 ACCOUNT 06-6422C		01/02/24	0.05	950.40	16,104.01	15,436.07	1,618.34
771,145.170	First Am Treas Ob Fd Cl Y 31846V807 ACCOUNT 06-6422E		01/02/24	0.05	306.32	23,580.00	20,663.18	3,223.14
Total First Am Treas Ob Fd Cl Y					5,584.15	126,086.03	116,305.87	15,364.31
Total Cash And Equivalents					5,584.15	126,086.03	116,305.87	15,364.31
Domestic Common Stocks								
737.000	Abbott Labs Com 002824100 ACCOUNT 06-6422C		10/12/23 11/15/23	2.20	.00	3,426.69	3,426.69	.00
2,459.000	Abbvie Inc 00287Y109 ACCOUNT 06-6422C		10/12/23 11/15/23	6.20	.00	16,182.32	16,182.32	.00
1,115.000	Air Products Chemicals Inc 009158106 ACCOUNT 06-6422C		12/29/23 02/12/24	7.00	2,248.56	8,359.75	8,657.06	1,951.25
.000	American Tower Corp 03027X100 ACCOUNT 06-6422C		12/27/23 02/01/24	6.45	542.88	.00	542.88	.00

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 19 of 194
Period from January 1, 2023 to December 31, 2023

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
199,000	Amgen Inc 031162100 ACCOUNT 06-6422C	11/16/23	12/08/23	9.00	.00	423.87	423.87	.00
826,000	Automatic Data Processing 053015103 ACCOUNT 06-6422C	12/07/23	01/01/24	5.60	1,360.00	4,732.65	4,936.25	1,156.40
.000	Blackrock Inc 09247X101 ACCOUNT 06-6422C	12/06/23	12/22/23	20.40	.00	1,390.00	1,390.00	.00
467,000	Broadcom Inc 11135F101 ACCOUNT 06-6422C	12/19/23	12/29/23	21.00	.00	12,024.35	12,024.35	.00
223,000	Cme Group Inc 12572Q105 ACCOUNT 06-6422C	12/27/23	01/18/24	4.40	.00	1,170.75	.00	1,170.75
2,023,000	Chevron Corporation 166764100 ACCOUNT 06-6422C	11/16/23	12/11/23	6.04	.00	14,659.08	14,659.08	.00
3,218,000	Cisco Systems Inc 17275R102 ACCOUNT 06-6422C	10/03/23	10/25/23	1.56	.00	6,165.30	6,165.30	.00
3,635,000	Coming Inc 219350105 ACCOUNT 06-6422C	11/16/23	12/15/23	1.12	.00	4,709.04	4,709.04	.00
.000	Crown Castle Inc 22822V101 ACCOUNT 06-6422C	12/14/23	12/29/23	6.26	.00	4,832.73	4,832.73	.00
1,353,000	Eversource Energy 30040W108 ACCOUNT 06-6422C	12/15/23	12/29/23	2.70	.00	3,653.12	3,653.12	.00
1,038,000	Exxon Mobil Corp 30231G102 ACCOUNT 06-6422C	11/14/23	12/11/23	3.80	.00	3,819.84	3,819.84	.00

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 20 of 194
Period from January 1, 2023 to December 31, 2023



INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
1,138,000	Fastenal Co 311900104 ACCOUNT 06-6422C	12/05/23	12/20/23	1.40	.00	1,229.04	1,229.04	.00
.000	Fidelity National Info Serv 31620M106 ACCOUNT 06-6422C	12/07/23	12/22/23	2.08	.00	463.84	463.84	.00
726,000	Home Depot Inc 437076102 ACCOUNT 06-6422C	11/29/23	12/14/23	8.36	.00	6,763.24	6,763.24	.00
595,000	Illinois Tool Works Inc 452308109 ACCOUNT 06-6422C	12/28/23	01/11/24	5.60	1,057.17	3,670.30	3,894.47	833.00
5,326,000	Keurig Dr Pepper Inc 49271V100 ACCOUNT 06-6422C	09/28/23	10/13/23	0.86	.00	4,341.49	4,341.49	.00
5,091,000	Kinder Morgan Inc 49456B101 ACCOUNT 06-6422C	10/30/23	11/15/23	1.13	.00	4,773.67	4,773.67	.00
684,000	Eli Lilly Co 532457108 ACCOUNT 06-6422C	11/14/23	12/08/23	5.20	.00	3,617.13	3,617.13	.00
465,000	Lockheed Martin Corp Com 539830109 ACCOUNT 06-6422C	11/30/23	12/29/23	12.60	.00	6,198.75	6,198.75	.00
1,345,000	Marsh McLennan Cos Inc 571748102 ACCOUNT 06-6422C	10/05/23	11/15/23	2.84	.00	4,295.68	4,295.68	.00
1,032,000	McDonalds Corp Com 580135101 ACCOUNT 06-6422C	11/30/23	12/15/23	6.68	.00	6,657.36	6,657.36	.00
3,579,000	Merck Co Inc 58933Y105 ACCOUNT 06-6422C	12/14/23	01/08/24	3.08	3,604.01	11,764.76	12,612.94	2,755.83

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 21 of 194
Period from January 1, 2023 to December 31, 2023

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
520.000	Microsoft Corp Com 594918104 ACCOUNT 06-6422C	11/15/23	12/14/23	3.00	.00	1,709.88	1,709.88	.00
5,161.000	Mondelez Intl Inc Cl A 609207105 ACCOUNT 06-6422C	12/28/23	01/12/24	1.70	2,398.94	8,668.10	8,873.61	2,193.43
3,693.000	Nextera Energy Inc 65339F101 ACCOUNT 06-6422C	11/22/23	12/15/23	1.87	.00	7,932.08	7,932.08	.00
1,756.000	P N C Financial Services Group Inc 693475105 ACCOUNT 06-6422C	10/16/23	11/05/23	6.20	.00	13,157.15	13,157.15	.00
1,104.000	Paychex Inc 704326107 ACCOUNT 06-6422C	11/13/23	11/28/23	3.56	.00	4,593.32	4,593.32	.00
2,020.000	Pepsico Inc 713448108 ACCOUNT 06-6422C	11/30/23	01/05/24	5.06	2,807.15	11,046.10	11,297.95	2,555.30
1,362.000	Phillips 66 718546104 ACCOUNT 06-6422C	11/16/23	12/01/23	4.20	.00	5,139.75	5,139.75	.00
2,148.000	Procter Gamble Co 742718109 ACCOUNT 06-6422C	10/19/23	11/15/23	3.76	.00	9,359.98	9,359.98	.00
1,626.000	Prologis Inc 74340W103 ACCOUNT 06-6422C	12/15/23	12/29/23	3.48	.00	7,144.44	7,144.44	.00
815.000	Qualcomm Inc Com 747525103 ACCOUNT 06-6422C	11/29/23	12/14/23	3.20	.00	3,570.85	3,570.85	.00
951.000	Rtx Corporation 75513E101 ACCOUNT 06-6422C	11/16/23	12/14/23	2.36	.00	3,090.22	3,090.22	.00

0000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 22 of 194
Period from January 1, 2023 to December 31, 2023

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
3,751.000	Really Income Corp 756109104 ACCOUNT 06-6422C	12/29/23	01/12/24	3.08	1,114.77	11,952.28	12,104.92	962.13
2,733.000	Regions Finl Corp 7581EP100 ACCOUNT 06-6422C	12/07/23	01/02/24	0.96	.00	1,311.84	655.92	655.92
3,146.000	Sempra Com 816851109 ACCOUNT 06-6422C	12/05/23	01/15/24	2.38	1,968.26	7,360.75	7,457.14	1,871.87
2,623.000	Starbucks Corp Com 855244109 ACCOUNT 06-6422C	11/09/23	11/24/23	2.28	.00	6,825.32	6,825.32	.00
1,393.000	Texas Instruments Inc 882508104 ACCOUNT 06-6422C	10/30/23	11/14/23	5.20	.00	8,370.50	8,370.50	.00
1,095.000	Travelers Cos Inc 89417E109 ACCOUNT 06-6422C	12/07/23	12/29/23	4.00	.00	4,087.83	4,087.83	.00
.000	Truist Financial Corp 89632Q109 ACCOUNT 06-6422C	11/09/23	12/01/23	2.08	.00	9,016.28	9,016.28	.00
985.000	United Parcel Service Inc Cl B 911312106 ACCOUNT 06-6422C	11/10/23	11/30/23	6.48	.00	9,203.22	9,203.22	.00
1,543.000	Wec Energy Group Inc Com 923939U106 ACCOUNT 06-6422C	11/13/23	12/01/23	3.34	.00	4,869.54	4,869.54	.00
5,682.000	Williams Cos Inc Com 969457100 ACCOUNT 06-6422C	12/07/23	12/26/23	1.79	.00	8,709.70	8,709.70	.00

Total Domestic Common Stocks

17,101.74

286,443.88

287,439.74

16,105.88

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 23 of 194
Period from January 1, 2023 to December 31, 2023

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Foreign Stocks								
1,180,000	Eaton Corp Plc Shs G29183103 ACCOUNT 06-6422C	11/03/23	11/24/23	3.44	.00	4,638.84	4,638.84	.00
819,000	Johnson Ctls Intl Plc Shs G51502105 ACCOUNT 06-6422C	12/15/23	01/12/24	1.48	.00	606.06	303.03	303.03
.000	Medtronic Plc Shs G5960L103 ACCOUNT 06-6422C	12/19/23	01/12/24	2.76	1,649.68	2,898.43	4,548.11	.00
523,000	Nxp Semiconductors N V Com N6596X109 ACCOUNT 06-6422C	12/12/23	01/05/24	4.06	.00	981.09	450.77	530.32
Total Foreign Stocks					1,649.68	9,124.42	9,940.75	833.35
Mutual Funds-Fixed Income								
86,000,000	Ishares Core U.S. Aggregate Bond Eff 464287226 ACCOUNT 06-6422B	12/14/23	12/20/23	3.11	.00	267,250.77	267,250.77	.00
860,560,580	Pimco Income Fund Ins 72201F490 ACCOUNT 06-6422E	12/27/22	12/29/23	0.66	.00	567,969.99	567,969.99	.00
Total Mutual Funds-Fixed Income					.00	835,220.76	835,220.76	.00
Grand Total					24,335.57	1,256,875.09	1,248,907.12	32,303.54

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 24 of 194
Period from January 1, 2023 to December 31, 2023



BENEFIT ACTIVITY

DATE	DESCRIPTION	CASH	BOOK VALUE	MARKET
Benefit Payments				
Monthly Pension				
01/03/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 186,471.08		
02/01/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 186,426.11		
03/01/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 183,282.23		
03/01/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 3,179.76		
03/02/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 2,119.84		
03/07/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 852.36		
04/03/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 184,555.24		
05/01/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 184,038.73		
06/01/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 182,801.15		
07/03/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 182,449.10		
08/01/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 182,342.27		
08/01/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 975.15		
09/01/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 182,775.32		

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 25 of 194
Period from January 1, 2023 to December 31, 2023

BENEFIT ACTIVITY (continued)

DATE	DESCRIPTION	CASH	BOOK VALUE	MARKET
10/02/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 182,694.32		
11/01/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 182,694.32		
12/01/2023	Paid To Pension Pmts ACCOUNT 06-6422	- 182,694.32		
Total Monthly Pension		- 2,210,351.30		
Redeposit Of Check				
01/13/2023	Paid From Account # 000015126800 Return ACH # Dtd 1/1/23 ACCOUNT 06-6422	44.97		
02/08/2023	Paid From Account # 000015126800 Return ACH Dtd 2/1/23 ACCOUNT 06-6422	2,637.45		
02/09/2023	Paid From Account # 47899491 Return Fed 945 Dtd 2/1/23 ACCOUNT 06-6422	506.43		
04/19/2023	Paid From Account # 000015126800 Return ACH Dtd 3/1/23 ACCOUNT 06-6422	516.51		
04/19/2023	Paid From Account # 000015126800 Return ACH Dtd 4/1/23 ACCOUNT 06-6422	516.51		
05/03/2023	Paid From Account # 000015126800 Return ACH Dtd 3/1/23 ACCOUNT 06-6422	172.28		

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 26 of 194
Period from January 1, 2023 to December 31, 2023

BENEFIT ACTIVITY (continued)

DATE	DESCRIPTION	CASH	BOOK VALUE	MARKET
05/03/2023	Paid From Account # 000015126800 Return ACH Dtd 4/1/23 ACCOUNT 06-6422	172.28		
05/10/2023	Paid From Account # 000015126800 Return PEN ACH Dtd 050123 ACCOUNT 06-6422	172.28		
05/10/2023	Paid From Account # 000015126800 Return PEN ACH Dtd 050123 ACCOUNT 06-6422	1,045.30		
05/10/2023	Paid From Account # 47899491 Return Fed Tax W/H 050123 ACCOUNT 06-6422	20.00		
07/12/2023	Paid From Account # 000015126800 Rtn ACH Dtd 07012023-242225 ACCOUNT 06-6422	106.83		
07/28/2023	Paid From Account # 000015126800 Rtn CK # 3213764196 Dtd 06012023 ACCOUNT 06-6422	352.05		
Total Redeposit Of Check		6,262.89		
Total Benefit Payments		- 2,204,088.41		
Total Benefit Activity		- 2,204,088.41		

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 27 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY

DATE DESCRIPTION

CASH

Interest

First Am Treas Ob Fd Cl Y
31846V807

01/03/2023	Interest From 12/1/22 To 12/31/22 ACCOUNT 06-6422	4,193.08
01/03/2023	Interest From 12/1/22 To 12/31/22 ACCOUNT 06-6422B	134.35
01/03/2023	Interest From 12/1/22 To 12/31/22 ACCOUNT 06-6422C	950.40
01/03/2023	Interest From 12/1/22 To 12/31/22 ACCOUNT 06-6422E	306.32
02/01/2023	Interest From 1/1/23 To 1/31/23 ACCOUNT 06-6422	3,871.79
02/01/2023	Interest From 1/1/23 To 1/31/23 ACCOUNT 06-6422B	194.84
02/01/2023	Interest From 1/1/23 To 1/31/23 ACCOUNT 06-6422C	958.38
02/01/2023	Interest From 1/1/23 To 1/31/23 ACCOUNT 06-6422E	752.78
03/01/2023	Interest From 2/1/23 To 2/28/23 ACCOUNT 06-6422	3,101.00
03/01/2023	Interest From 2/1/23 To 2/28/23 ACCOUNT 06-6422B	238.08
03/01/2023	Interest From 2/1/23 To 2/28/23 ACCOUNT 06-6422C	1,005.30
03/01/2023	Interest From 2/1/23 To 2/28/23 ACCOUNT 06-6422E	886.49
04/03/2023	Interest From 3/1/23 To 3/31/23 ACCOUNT 06-6422	5,759.65

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 28 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
04/03/2023	Interest From 3/1/23 To 3/31/23 ACCOUNT 06-6422B	344.97
04/03/2023	Interest From 3/1/23 To 3/31/23 ACCOUNT 06-6422C	1,416.28
04/03/2023	Interest From 3/1/23 To 3/31/23 ACCOUNT 06-6422E	1,175.90
05/01/2023	Interest From 4/1/23 To 4/30/23 ACCOUNT 06-6422	5,902.04
05/01/2023	Interest From 4/1/23 To 4/30/23 ACCOUNT 06-6422B	418.18
05/01/2023	Interest From 4/1/23 To 4/30/23 ACCOUNT 06-6422C	1,671.62
05/01/2023	Interest From 4/1/23 To 4/30/23 ACCOUNT 06-6422E	1,351.14
06/01/2023	Interest From 5/1/23 To 5/31/23 ACCOUNT 06-6422	5,678.08
06/01/2023	Interest From 5/1/23 To 5/31/23 ACCOUNT 06-6422B	553.33
06/01/2023	Interest From 5/1/23 To 5/31/23 ACCOUNT 06-6422C	1,372.70
06/01/2023	Interest From 5/1/23 To 5/31/23 ACCOUNT 06-6422E	1,672.26
07/03/2023	Interest From 6/1/23 To 6/30/23 ACCOUNT 06-6422	4,837.82
07/03/2023	Interest From 6/1/23 To 6/30/23 ACCOUNT 06-6422B	622.68
07/03/2023	Interest From 6/1/23 To 6/30/23 ACCOUNT 06-6422C	1,106.39
07/03/2023	Interest From 6/1/23 To 6/30/23 ACCOUNT 06-6422E	1,825.82

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 29 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
08/01/2023	Interest From 7/1/23 To 7/31/23 ACCOUNT 06-6422	4,350.47
08/01/2023	Interest From 7/1/23 To 7/31/23 ACCOUNT 06-6422B	732.94
08/01/2023	Interest From 7/1/23 To 7/31/23 ACCOUNT 06-6422C	1,430.30
08/01/2023	Interest From 7/1/23 To 7/31/23 ACCOUNT 06-6422E	2,074.35
09/01/2023	Interest From 8/1/23 To 8/31/23 ACCOUNT 06-6422	3,801.72
09/01/2023	Interest From 8/1/23 To 8/31/23 ACCOUNT 06-6422B	1,000.59
09/01/2023	Interest From 8/1/23 To 8/31/23 ACCOUNT 06-6422C	1,623.49
09/01/2023	Interest From 8/1/23 To 8/31/23 ACCOUNT 06-6422E	2,390.49
10/02/2023	Interest From 9/1/23 To 9/30/23 ACCOUNT 06-6422	6,925.14
10/02/2023	Interest From 9/1/23 To 9/30/23 ACCOUNT 06-6422B	4,992.88
10/02/2023	Interest From 9/1/23 To 9/30/23 ACCOUNT 06-6422C	1,142.12
10/02/2023	Interest From 9/1/23 To 9/30/23 ACCOUNT 06-6422E	2,496.54
11/01/2023	Interest From 10/1/23 To 10/31/23 ACCOUNT 06-6422	6,503.91
11/01/2023	Interest From 10/1/23 To 10/31/23 ACCOUNT 06-6422B	5,289.04
11/01/2023	Interest From 10/1/23 To 10/31/23 ACCOUNT 06-6422C	1,379.71

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 30 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
11/01/2023	Interest From 10/1/23 To 10/31/23 ACCOUNT 06-6422E	2,802.04
12/01/2023	Interest From 11/1/23 To 11/30/23 ACCOUNT 06-6422	5,514.56
12/01/2023	Interest From 11/1/23 To 11/30/23 ACCOUNT 06-6422B	5,245.48
12/01/2023	Interest From 11/1/23 To 11/30/23 ACCOUNT 06-6422C	1,379.38
12/01/2023	Interest From 11/1/23 To 11/30/23 ACCOUNT 06-6422E	2,929.05
Total First Am Treas Ob Pd Cl Y		116,305.87
Total Interest		116,305.87
Dividends		
Abbott Labs Com		
002824100		
02/15/2023	Abbott Laboratories 0.51 USD/Share On 2,142 Shares Due 2/15/23 ACCOUNT 06-6422C	1,092.42
05/15/2023	Abbott Laboratories 0.51 USD/Share On 1,777 Shares Due 5/15/23 ACCOUNT 06-6422C	906.27
08/15/2023	Abbott Laboratories 0.51 USD/Share On 1,826 Shares Due 8/15/23 ACCOUNT 06-6422C	931.26
11/15/2023	Abbott Laboratories 0.51 USD/Share On 974 Shares Due 11/15/23 ACCOUNT 06-6422C	496.74
Total Abbott Labs Com		3,426.69

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 31 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Abbvie Inc		
00287Y109		
02/15/2023	1.48 USD/Share On 2,876 Shares Due 2/15/23 ACCOUNT 06-6422C	4,256.48
05/15/2023	1.48 USD/Share On 2,690 Shares Due 5/15/23 ACCOUNT 06-6422C	3,981.20
08/15/2023	1.48 USD/Share On 2,909 Shares Due 8/15/23 ACCOUNT 06-6422C	4,305.32
11/15/2023	1.48 USD/Share On 2,459 Shares Due 11/15/23 ACCOUNT 06-6422C	3,639.32
Total Abbvie Inc		16,182.32
Air Products Chemicals Inc		
009158106		
02/13/2023	1.62 USD/Share On 1,388 Shares Due 2/13/23 ACCOUNT 06-6422C	2,248.56
05/08/2023	1.75 USD/Share On 1,239 Shares Due 5/8/23 ACCOUNT 06-6422C	2,168.25
08/14/2023	1.75 USD/Share On 1,308 Shares Due 8/14/23 ACCOUNT 06-6422C	2,289.00
11/13/2023	1.75 USD/Share On 1,115 Shares Due 11/13/23 ACCOUNT 06-6422C	1,951.25
Total Air Products Chemicals Inc		8,657.06
American Tower Corp		
03027X100		
02/02/2023	1.56 USD/Share On 348 Shares Due 2/2/23 ACCOUNT 06-6422C	542.88
Amgen Inc		
031162100		

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

usbank.



Page 32 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
12/08/2023	2.13 USD/Share On 199 Shares Due 12/8/23 ACCOUNT 06-6422C	423.87
Automatic Data Processing 053015103		
01/03/2023	1.25 USD/Share On 1,088 Shares Due 1/1/23 ACCOUNT 06-6422C	1,360.00
04/03/2023	1.25 USD/Share On 1,005 Shares Due 4/1/23 ACCOUNT 06-6422C	1,256.25
07/03/2023	1.25 USD/Share On 1,030 Shares Due 7/1/23 ACCOUNT 06-6422C	1,287.50
10/02/2023	1.25 USD/Share On 826 Shares Due 10/1/23 ACCOUNT 06-6422C	1,032.50
Total Automatic Data Processing		4,936.25
Blackrock Inc 09247X101		
03/23/2023	5.00 USD/Share On 278 Shares Due 3/23/23 ACCOUNT 06-6422C	1,390.00
Broadcom Inc 11135F101		
03/31/2023	4.60 USD/Share On 775 Shares Due 3/31/23 ACCOUNT 06-6422C	3,565.00
06/30/2023	4.60 USD/Share On 783 Shares Due 6/30/23 ACCOUNT 06-6422C	3,601.80
09/29/2023	4.60 USD/Share On 523 Shares Due 9/29/23 ACCOUNT 06-6422C	2,405.80
12/29/2023	5.25 USD/Share On 467 Shares Due 12/29/23 ACCOUNT 06-6422C	2,451.75

Total Broadcom Inc **12,024.35**

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 33 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Chevron Corporation		
166764100		
03/10/2023	1.51 USD/Share On 2,689 Shares Due 3/10/23 ACCOUNT 06-6422C	4,060.39
06/12/2023	1.51 USD/Share On 2,498 Shares Due 6/12/23 ACCOUNT 06-6422C	3,771.98
09/11/2023	1.51 USD/Share On 2,498 Shares Due 9/11/23 ACCOUNT 06-6422C	3,771.98
12/11/2023	1.51 USD/Share On 2,023 Shares Due 12/11/23 ACCOUNT 06-6422C	3,054.73
Total Chevron Corporation		14,659.08
Cisco Systems Inc		
17275R102		
01/25/2023	0.38 USD/Share On 4,233 Shares Due 1/25/23 ACCOUNT 06-6422C	1,608.54
04/26/2023	0.39 USD/Share On 4,233 Shares Due 4/26/23 ACCOUNT 06-6422C	1,650.87
07/26/2023	0.39 USD/Share On 4,233 Shares Due 7/26/23 ACCOUNT 06-6422C	1,650.87
10/25/2023	0.39 USD/Share On 3,218 Shares Due 10/25/23 ACCOUNT 06-6422C	1,255.02
Total Cisco Systems Inc		6,165.30
Corning Inc		
219350105		
03/30/2023	0.28 USD/Share On 4,774 Shares Due 3/30/23 ACCOUNT 06-6422C	1,336.72
06/29/2023	0.28 USD/Share On 4,774 Shares Due 6/29/23 ACCOUNT 06-6422C	1,336.72

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 34 of 194
Period from January 1, 2023 to December 31, 2023



INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
09/28/2023	0.28 USD/Share On 3,635 Shares Due 9/28/23 ACCOUNT 06-6422C	1,017.80
12/15/2023	0.28 USD/Share On 3,635 Shares Due 12/15/23 ACCOUNT 06-6422C	1,017.80
Total Corning Inc		4,709.04
Crown Castle Inc		
22822V101		
03/31/2023	1.565 USD/Share On 1,543 Shares Due 3/31/23 ACCOUNT 06-6422C	2,414.80
06/30/2023	1.565 USD/Share On 1,252 Shares Due 6/30/23 ACCOUNT 06-6422C	1,959.38
09/29/2023	1.565 USD/Share On 293 Shares Due 9/29/23 ACCOUNT 06-6422C	458.55
Total Crown Castle Inc		4,832.73
Eaton Corp Plc Shs		
G29183103		
03/27/2023	0.86 USD/Share On 1,394 Shares Due 3/24/23 ACCOUNT 06-6422C	1,198.84
05/26/2023	0.86 USD/Share On 1,394 Shares Due 5/26/23 ACCOUNT 06-6422C	1,198.84
08/25/2023	0.86 USD/Share On 1,426 Shares Due 8/25/23 ACCOUNT 06-6422C	1,226.36
11/24/2023	0.86 USD/Share On 1,180 Shares Due 11/24/23 ACCOUNT 06-6422C	1,014.80

Total Eaton Corp Plc Shs	4,638.84
---------------------------------	-----------------

Eli Lilly Co
532457108

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 35 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
03/10/2023	1.13 USD/Share On 839 Shares Due 3/10/23 ACCOUNT 06-6422C	948.07
06/09/2023	1.13 USD/Share On 839 Shares Due 6/9/23 ACCOUNT 06-6422C	948.07
09/08/2023	1.13 USD/Share On 839 Shares Due 9/8/23 ACCOUNT 06-6422C	948.07
12/08/2023	1.13 USD/Share On 684 Shares Due 12/8/23 ACCOUNT 06-6422C	772.92
Total Eli Lilly Co		3,617.13
Eversource Energy		
30040W108		
03/31/2023	0.675 USD/Share On 1,353 Shares Due 3/31/23 ACCOUNT 06-6422C	913.28
06/30/2023	0.675 USD/Share On 1,353 Shares Due 6/30/23 ACCOUNT 06-6422C	913.28
09/29/2023	0.675 USD/Share On 1,353 Shares Due 9/29/23 ACCOUNT 06-6422C	913.28
12/29/2023	0.675 USD/Share On 1,353 Shares Due 12/29/23 ACCOUNT 06-6422C	913.28
Total Eversource Energy		3,653.12
Exxon Mobil Corp		
30231G102		
03/10/2023	0.91 USD/Share On 1,038 Shares Due 3/10/23 ACCOUNT 06-6422C	944.58
06/09/2023	0.91 USD/Share On 1,038 Shares Due 6/9/23 ACCOUNT 06-6422C	944.58
09/11/2023	0.91 USD/Share On 1,038 Shares Due 9/11/23 ACCOUNT 06-6422C	944.58

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 36 of 194
Period from January 1, 2023 to December 31, 2023



INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
12/11/2023	0.95 USD/Share On 1,038 Shares Due 12/11/23 ACCOUNT 06-6422C	986.10
Total Exxon Mobil Corp		3,819.84
Fastenal Co 311900104		
08/24/2023	0.35 USD/Share On 1,138 Shares Due 8/24/23 ACCOUNT 06-6422C	398.30
11/24/2023	0.35 USD/Share On 1,138 Shares Due 11/24/23 ACCOUNT 06-6422C	398.30
12/20/2023	0.38 USD/Share On 1,138 Shares Due 12/20/23 ACCOUNT 06-6422C	432.44
Total Fastenal Co		1,229.04
Fidelity National Info Serv 31620M106		
03/24/2023	0.52 USD/Share On 892 Shares Due 3/24/23 ACCOUNT 06-6422C	463.84
Home Depot Inc 437076102		
03/23/2023	2.09 USD/Share On 883 Shares Due 3/23/23 ACCOUNT 06-6422C	1,845.47
06/15/2023	2.09 USD/Share On 901 Shares Due 6/15/23 ACCOUNT 06-6422C	1,883.09
09/14/2023	2.09 USD/Share On 726 Shares Due 9/14/23 ACCOUNT 06-6422C	1,517.34
12/14/2023	2.09 USD/Share On 726 Shares Due 12/14/23 ACCOUNT 06-6422C	1,517.34
Total Home Depot Inc		6,763.24

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 37 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Illinois Tool Works Inc		
452308109		
01/12/2023	1.31 USD/Share On 807 Shares Due 1/12/23 ACCOUNT 06-6422C	1,057.17
04/13/2023	1.31 USD/Share On 765 Shares Due 4/13/23 ACCOUNT 06-6422C	1,002.15
07/13/2023	1.31 USD/Share On 765 Shares Due 7/13/23 ACCOUNT 06-6422C	1,002.15
10/12/2023	1.40 USD/Share On 595 Shares Due 10/12/23 ACCOUNT 06-6422C	833.00
Total Illinois Tool Works Inc		3,894.47
Ishares Core U.S. Aggregate Bond Etf		
464287226		
02/07/2023	0.245333 USD/Share On 86,000 Shares Due 2/7/23 ACCOUNT 06-6422B	21,098.64
03/07/2023	0.233768 USD/Share On 86,000 Shares Due 3/7/23 ACCOUNT 06-6422B	20,104.05
04/07/2023	0.251756 USD/Share On 86,000 Shares Due 4/7/23 ACCOUNT 06-6422B	21,651.02
05/05/2023	0.249306 USD/Share On 86,000 Shares Due 5/5/23 ACCOUNT 06-6422B	21,440.32
06/07/2023	0.257741 USD/Share On 86,000 Shares Due 6/7/23 ACCOUNT 06-6422B	22,165.73
07/10/2023	0.254739 USD/Share On 86,000 Shares Due 7/10/23 ACCOUNT 06-6422B	21,907.55
08/07/2023	0.264609 USD/Share On 86,000 Shares Due 8/7/23 ACCOUNT 06-6422B	22,756.37
09/08/2023	0.260446 USD/Share On 86,000 Shares Due 9/8/23 ACCOUNT 06-6422B	22,398.36

000404EX
20--12-C -78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 38 of 194
Period from January 1, 2023 to December 31, 2023



INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
10/06/2023	0.257304 USD/Share On 86,000 Shares Due 10/6/23 ACCOUNT 06-6422B	22,128.14
11/07/2023	0.276585 USD/Share On 86,000 Shares Due 11/7/23 ACCOUNT 06-6422B	23,786.31
12/07/2023	0.273635 USD/Share On 86,000 Shares Due 12/7/23 ACCOUNT 06-6422B	23,532.61
12/20/2023	0.282345 USD/Share On 86,000 Shares Due 12/20/23 ACCOUNT 06-6422B	24,281.67
Total Ishares Core U.S. Aggregate Bond Etf		267,250.77
Johnson Ctls Intl Plc Shs		
G61502105		
10/23/2023	0.37 USD/Share On 819 Shares Due 10/20/23 ACCOUNT 06-6422C	303.03
Keurig Dr Pepper Inc		
49271V100		
01/20/2023	0.20 USD/Share On 5,611 Shares Due 1/20/23 ACCOUNT 06-6422C	1,122.20
04/14/2023	0.20 USD/Share On 5,102 Shares Due 4/14/23 ACCOUNT 06-6422C	1,020.40
07/14/2023	0.20 USD/Share On 5,269 Shares Due 7/14/23 ACCOUNT 06-6422C	1,053.80
10/13/2023	0.215 USD/Share On 5,326 Shares Due 10/13/23 ACCOUNT 06-6422C	1,145.09
Total Keurig Dr Pepper Inc		4,341.49
Kinder Morgan Inc		
49456B101		
02/15/2023	0.2775 USD/Share On 3,959 Shares Due 2/15/23 ACCOUNT 06-6422C	1,098.62

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 39 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/15/2023	0.2825 USD/Share On 3,959 Shares Due 5/15/23 ACCOUNT 06-6422C	1,118.42
08/15/2023	0.2825 USD/Share On 3,959 Shares Due 8/15/23 ACCOUNT 06-6422C	1,118.42
11/15/2023	0.2825 USD/Share On 5,091 Shares Due 11/15/23 ACCOUNT 06-6422C	1,438.21
Total Kinder Morgan Inc		4,773.67
Lockheed Martin Corp Com		
539830109		
03/24/2023	3.00 USD/Share On 545 Shares Due 3/24/23 ACCOUNT 06-6422C	1,635.00
06/23/2023	3.00 USD/Share On 568 Shares Due 6/23/23 ACCOUNT 06-6422C	1,704.00
09/22/2023	3.00 USD/Share On 465 Shares Due 9/22/23 ACCOUNT 06-6422C	1,395.00
12/29/2023	3.15 USD/Share On 465 Shares Due 12/29/23 ACCOUNT 06-6422C	1,464.75
Total Lockheed Martin Corp Com		6,198.75
Marsh McLennan Cos Inc		
571748102		
02/15/2023	0.59 USD/Share On 2,017 Shares Due 2/15/23 ACCOUNT 06-6422C	1,190.03
05/15/2023	0.59 USD/Share On 1,638 Shares Due 5/15/23 ACCOUNT 06-6422C	966.42
08/15/2023	0.71 USD/Share On 1,668 Shares Due 8/15/23 ACCOUNT 06-6422C	1,184.28
11/15/2023	0.71 USD/Share On 1,345 Shares Due 11/15/23 ACCOUNT 06-6422C	954.95

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 40 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Total Marsh McLennan Cos Inc		4,295.68
McDonalds Corp Com 580135101		
03/15/2023	1.52 USD/Share On 1,121 Shares Due 3/15/23 ACCOUNT 06-6422C	1,703.92
06/20/2023	1.52 USD/Share On 1,121 Shares Due 6/20/23 ACCOUNT 06-6422C	1,703.92
09/18/2023	1.52 USD/Share On 1,004 Shares Due 9/18/23 ACCOUNT 06-6422C	1,526.08
12/15/2023	1.67 USD/Share On 1,032 Shares Due 12/15/23 ACCOUNT 06-6422C	1,723.44
Total McDonalds Corp Com		6,657.36
Medtronic Plc Shs G5960L103		
01/13/2023	0.68 USD/Share On 2,426 Shares Due 1/13/23 ACCOUNT 06-6422C	1,649.68
04/14/2023	0.68 USD/Share On 1,820 Shares Due 4/14/23 ACCOUNT 06-6422C	1,237.60
07/14/2023	0.69 USD/Share On 1,512 Shares Due 7/14/23 ACCOUNT 06-6422C	1,043.28
10/13/2023	0.69 USD/Share On 895 Shares Due 10/13/23 ACCOUNT 06-6422C	617.55
Total Medtronic Plc Shs		4,548.11
Merck Co Inc 58933Y105		
01/09/2023	0.73 USD/Share On 4,937 Shares Due 1/9/23 ACCOUNT 06-6422C	3,604.01

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 41 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
04/10/2023	0.73 USD/Share On 4,358 Shares Due 4/10/23 ACCOUNT 06-6422C	3,181.34
07/10/2023	0.73 USD/Share On 4,404 Shares Due 7/10/23 ACCOUNT 06-6422C	3,214.92
10/06/2023	0.73 USD/Share On 3,579 Shares Due 10/6/23 ACCOUNT 06-6422C	2,612.67
Total Merck Co Inc		12,612.94
Microsoft Corp Com 594918104		
03/09/2023	0.68 USD/Share On 647 Shares Due 3/9/23 ACCOUNT 06-6422C	439.96
06/08/2023	0.68 USD/Share On 647 Shares Due 6/8/23 ACCOUNT 06-6422C	439.96
09/14/2023	0.68 USD/Share On 647 Shares Due 9/14/23 ACCOUNT 06-6422C	439.96
12/14/2023	0.75 USD/Share On 520 Shares Due 12/14/23 ACCOUNT 06-6422C	390.00
Total Microsoft Corp Com		1,709.88
Mondelez Intl Inc CI A 609207105		
01/13/2023	Mondelez International W I 0.385 USD/Share On 6,231 Shares Due 1/13/23 ACCOUNT 06-6422C	2,398.94
04/14/2023	Mondelez International W I 0.385 USD/Share On 5,516 Shares Due 4/14/23 ACCOUNT 06-6422C	2,123.66
07/14/2023	Mondelez International W I 0.385 USD/Share On 5,943 Shares Due 7/14/23 ACCOUNT 06-6422C	2,288.06

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 41 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
04/10/2023	0.73 USD/Share On 4,358 Shares Due 4/10/23 ACCOUNT 06-6422C	3,181.34
07/10/2023	0.73 USD/Share On 4,404 Shares Due 7/10/23 ACCOUNT 06-6422C	3,214.92
10/06/2023	0.73 USD/Share On 3,579 Shares Due 10/6/23 ACCOUNT 06-6422C	2,612.67
Total Merck Co Inc		12,612.94
Microsoft Corp Com 594918104		
03/09/2023	0.68 USD/Share On 647 Shares Due 3/9/23 ACCOUNT 06-6422C	439.96
06/08/2023	0.68 USD/Share On 647 Shares Due 6/8/23 ACCOUNT 06-6422C	439.96
09/14/2023	0.68 USD/Share On 647 Shares Due 9/14/23 ACCOUNT 06-6422C	439.96
12/14/2023	0.75 USD/Share On 520 Shares Due 12/14/23 ACCOUNT 06-6422C	390.00
Total Microsoft Corp Com		1,709.88
Mondelez Intl Inc CI A 609207105		
01/13/2023	Mondelez International W I 0.385 USD/Share On 6,231 Shares Due 1/13/23 ACCOUNT 06-6422C	2,398.94
04/14/2023	Mondelez International W I 0.385 USD/Share On 5,516 Shares Due 4/14/23 ACCOUNT 06-6422C	2,123.66
07/14/2023	Mondelez International W I 0.385 USD/Share On 5,943 Shares Due 7/14/23 ACCOUNT 06-6422C	2,288.06

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 42 of 194
Period from January 1, 2023 to December 31, 2023



INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
10/13/2023	Mondelez International W/I 0.425 USD/Share On 4,854 Shares Due 10/13/23 ACCOUNT 06-6422C	2,062.95
Total Mondelez Intl Inc CI A		8,873.61
Nextera Energy Inc 65339F101		
03/15/2023	0.4675 USD/Share On 4,640 Shares Due 3/15/23 ACCOUNT 06-6422C	2,169.20
06/15/2023	0.4675 USD/Share On 4,317 Shares Due 6/15/23 ACCOUNT 06-6422C	2,018.20
09/15/2023	0.4675 USD/Share On 4,317 Shares Due 9/15/23 ACCOUNT 06-6422C	2,018.20
12/15/2023	0.4675 USD/Share On 3,693 Shares Due 12/15/23 ACCOUNT 06-6422C	1,726.48
Total Nextera Energy Inc		7,932.08
Nxpr Semiconductors N V Com N6596X109		
10/05/2023	1.014 USD/Share On 523 Shares Due 10/5/23 15.0000000% Foreign Taxes Withheld ACCOUNT 06-6422C	530.32
10/05/2023	Non-USD Taxes ACCOUNT 06-6422C	- 79.55
Total Nxpr Semiconductors N V Com		450.77
P N C Financial Services Group Inc 693475105		
02/06/2023	1.50 USD/Share On 2,558 Shares Due 2/5/23 ACCOUNT 06-6422C	3,837.00

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 43 of 194
Period from January 1, 2023 to December 31, 2023



INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/05/2023	1.50 USD/Share On 2,139 Shares Due 5/5/23 ACCOUNT 06-6422C	3,208.50
08/07/2023	1.55 USD/Share On 2,187 Shares Due 8/5/23 ACCOUNT 06-6422C	3,389.85
11/06/2023	1.55 USD/Share On 1,756 Shares Due 11/5/23 ACCOUNT 06-6422C	2,721.80
Total P N C Financial Services Group Inc		13,157.15
Paychex Inc		
704326107		
02/23/2023	0.79 USD/Share On 1,486 Shares Due 2/23/23 ACCOUNT 06-6422C	1,173.94
05/25/2023	0.89 USD/Share On 1,344 Shares Due 5/25/23 ACCOUNT 06-6422C	1,196.16
08/24/2023	0.89 USD/Share On 1,394 Shares Due 8/24/23 ACCOUNT 06-6422C	1,240.66
11/28/2023	0.89 USD/Share On 1,104 Shares Due 11/28/23 ACCOUNT 06-6422C	982.56
Total Paychex Inc		4,593.32
Pepsico Inc		
713448108		
01/06/2023	1.15 USD/Share On 2,441 Shares Due 1/6/23 ACCOUNT 06-6422C	2,807.15
03/31/2023	1.15 USD/Share On 2,441 Shares Due 3/31/23 ACCOUNT 06-6422C	2,807.15
06/30/2023	1.265 USD/Share On 2,473 Shares Due 6/30/23 ACCOUNT 06-6422C	3,128.35
09/29/2023	1.265 USD/Share On 2,020 Shares Due 9/29/23 ACCOUNT 06-6422C	2,555.30

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 44 of 194
Period from January 1, 2023 to December 31, 2023



INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Total Pepsico Inc		
Phillips 66		
718546104		11,297.95
03/01/2023	1.05 USD/Share On 1,089 Shares Due 3/1/23 ACCOUNT 06-6422C	1,143.45
06/01/2023	1.05 USD/Share On 1,089 Shares Due 6/1/23 ACCOUNT 06-6422C	1,143.45
09/01/2023	1.05 USD/Share On 1,355 Shares Due 9/1/23 ACCOUNT 06-6422C	1,422.75
12/01/2023	1.05 USD/Share On 1,362 Shares Due 12/1/23 ACCOUNT 06-6422C	1,430.10
Total Phillips 66		5,139.75
Pirco Income Fund Ins		
72201F490		
01/31/2023	Dividend Payable 1.1.23 To 1.31.23 ACCOUNT 06-6422E	47,330.86
02/28/2023	Dividend Payable 2.1.23 To 2.28.23 ACCOUNT 06-6422E	47,330.88
03/31/2023	Dividend Payable 3.1.23 To 3.31.23 ACCOUNT 06-6422E	47,330.86
04/28/2023	Dividend Payable 4.1.23 To 4.30.23 ACCOUNT 06-6422E	47,330.88
05/31/2023	Dividend Payable 5.1.23 To 5.31.23 ACCOUNT 06-6422E	47,330.81
06/30/2023	Dividend Payable 6.1.23 To 6.30.23 ACCOUNT 06-6422E	47,330.87
07/31/2023	Dividend Payable 7.1.23 To 7.31.23 ACCOUNT 06-6422E	47,330.86

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 45 of 194
Period from January 1, 2023 to December 31, 2023



INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
08/31/2023	Dividend Payable 8.1.23 To 8.31.23 ACCOUNT 06-6422E	47,330.80
09/30/2023	Dividend Payable 9.1.23 To 9.30.23 ACCOUNT 06-6422E	47,330.81
10/31/2023	Dividend Payable 10.1.23 To 10.31.23 ACCOUNT 06-6422E	47,330.75
11/30/2023	Dividend Payable 11.1.23 To 11.30.23 ACCOUNT 06-6422E	47,330.75
12/01/2023	Dividend Payable 12.1.23 To 12.31.23 ACCOUNT 06-6422E	47,330.86
Total Plimco Income Fund Ins		567,969.99
Procter Gamble Co		
742718109		
02/15/2023	0.9133 USD/Share On 2,883 Shares Due 2/15/23 ACCOUNT 06-6422C	2,633.04
05/15/2023	0.9407 USD/Share On 2,484 Shares Due 5/15/23 ACCOUNT 06-6422C	2,336.70
08/15/2023	0.9407 USD/Share On 2,519 Shares Due 8/15/23 ACCOUNT 06-6422C	2,369.62
11/15/2023	0.9407 USD/Share On 2,148 Shares Due 11/15/23 ACCOUNT 06-6422C	2,020.62
Total Procter Gamble Co		9,359.98
Prologis Inc		
74340W103		
03/31/2023	0.87 USD/Share On 2,242 Shares Due 3/31/23 ACCOUNT 06-6422C	1,950.54
06/30/2023	0.87 USD/Share On 2,337 Shares Due 6/30/23 ACCOUNT 06-6422C	2,033.19

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 46 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
09/29/2023	0.87 USD/Share On 1,909 Shares Due 9/29/23 ACCOUNT 06-6422C	1,660.83
12/29/2023	0.87 USD/Share On 1,724 Shares Due 12/29/23 ACCOUNT 06-6422C	1,499.88
Total Prologis Inc		7,144.44
Qualcomm Inc Com		
747525103		
03/23/2023	0.75 USD/Share On 1,351 Shares Due 3/23/23 ACCOUNT 06-6422C	1,013.25
06/22/2023	0.80 USD/Share On 1,351 Shares Due 6/22/23 ACCOUNT 06-6422C	1,080.80
09/21/2023	0.80 USD/Share On 1,031 Shares Due 9/21/23 ACCOUNT 06-6422C	824.80
12/14/2023	0.80 USD/Share On 815 Shares Due 12/14/23 ACCOUNT 06-6422C	652.00
Total Qualcomm Inc Com		3,570.85
Realty Income Corp		
756109104		
01/13/2023	0.2485 USD/Share On 4,486 Shares Due 1/13/23 ACCOUNT 06-6422C	1,114.77
02/15/2023	0.2485 USD/Share On 4,486 Shares Due 2/15/23 ACCOUNT 06-6422C	1,114.77
03/15/2023	0.2545 USD/Share On 4,486 Shares Due 3/15/23 ACCOUNT 06-6422C	1,141.69
04/14/2023	0.255 USD/Share On 3,783 Shares Due 4/14/23 ACCOUNT 06-6422C	964.67
05/15/2023	0.255 USD/Share On 3,783 Shares Due 5/15/23 ACCOUNT 06-6422C	964.67

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 47 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
06/15/2023	0.255 USD/Share On 3,871 Shares Due 6/15/23 ACCOUNT 06-6422C	987.11
07/14/2023	0.2555 USD/Share On 3,871 Shares Due 7/14/23 ACCOUNT 06-6422C	989.04
08/15/2023	0.2555 USD/Share On 3,871 Shares Due 8/15/23 ACCOUNT 06-6422C	989.04
09/15/2023	0.2555 USD/Share On 3,751 Shares Due 9/15/23 ACCOUNT 06-6422C	958.38
10/13/2023	0.256 USD/Share On 3,751 Shares Due 10/13/23 ACCOUNT 06-6422C	960.26
11/15/2023	0.256 USD/Share On 3,751 Shares Due 11/15/23 ACCOUNT 06-6422C	960.26
12/15/2023	0.256 USD/Share On 3,751 Shares Due 12/15/23 ACCOUNT 06-6422C	960.26
Total Realty Income Corp		12,104.92
Regions Finl Corp		
7591Ep100		
10/02/2023	0.24 USD/Share On 2,733 Shares Due 10/2/23 ACCOUNT 06-6422C	655.92
Rtx Corporation		
75513E101		
03/23/2023	Raytheon Technologies Corp Com 0.55 USD/Share On 595 Shares Due 3/23/23 ACCOUNT 06-6422C	327.25
06/15/2023	Raytheon Technologies Corp Com 0.59 USD/Share On 1,561 Shares Due 6/15/23 ACCOUNT 06-6422C	920.99
09/07/2023	0.59 USD/Share On 1,561 Shares Due 9/7/23 ACCOUNT 06-6422C	920.99

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 48 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
12/14/2023	0.59 USD/Share On 1,561 Shares Due 12/14/23 ACCOUNT 06-6422C	920.99
Total Rtx Corporation		3,090.22
Semptra Com 816851109		
01/17/2023	1.145 USD/Share On 1,719 Shares Due 1/15/23 ACCOUNT 06-6422C	1,968.26
04/17/2023	1.19 USD/Share On 1,550 Shares Due 4/15/23 ACCOUNT 06-6422C	1,844.50
07/17/2023	1.19 USD/Share On 1,585 Shares Due 7/15/23 ACCOUNT 06-6422C	1,886.15
10/16/2023	0.595 USD/Share On 2,955 Shares Due 10/15/23 ACCOUNT 06-6422C	1,758.23
Total Semptra Com		7,457.14
Starbucks Corp Com 855244109		
02/24/2023	Starbucks Corp 0.53 USD/Share On 3,753 Shares Due 2/24/23 ACCOUNT 06-6422C	1,989.09
05/26/2023	0.53 USD/Share On 3,093 Shares Due 5/26/23 ACCOUNT 06-6422C	1,639.29
08/25/2023	0.53 USD/Share On 3,211 Shares Due 8/25/23 ACCOUNT 06-6422C	1,701.83
11/24/2023	0.57 USD/Share On 2,623 Shares Due 11/24/23 ACCOUNT 06-6422C	1,495.11
Total Starbucks Corp Com		6,825.32

Texas Instruments Inc
882508104

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 49 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
02/14/2023	1.24 USD/Share On 1,867 Shares Due 2/14/23 ACCOUNT 06-6422C	2,315.08
05/16/2023	1.24 USD/Share On 1,695 Shares Due 5/16/23 ACCOUNT 06-6422C	2,101.80
08/15/2023	1.24 USD/Share On 1,728 Shares Due 8/15/23 ACCOUNT 06-6422C	2,142.72
11/14/2023	1.30 USD/Share On 1,393 Shares Due 11/14/23 ACCOUNT 06-6422C	1,810.90
Total Texas Instruments Inc		8,370.50
Travelers Cos Inc		
03/31/2023	0.93 USD/Share On 631 Shares Due 3/31/23 ACCOUNT 06-6422C	586.83
06/30/2023	1.00 USD/Share On 1,311 Shares Due 6/30/23 ACCOUNT 06-6422C	1,311.00
09/29/2023	1.00 USD/Share On 1,095 Shares Due 9/29/23 ACCOUNT 06-6422C	1,095.00
12/29/2023	1.00 USD/Share On 1,095 Shares Due 12/29/23 ACCOUNT 06-6422C	1,095.00
Total Travelers Cos Inc		4,087.83
Truist Financial Corp		
03/01/2023	0.52 USD/Share On 8,556 Shares Due 3/1/23 ACCOUNT 06-6422C	4,449.12
06/01/2023	0.52 USD/Share On 7,142 Shares Due 6/1/23 ACCOUNT 06-6422C	3,713.84
09/01/2023	0.52 USD/Share On 1,641 Shares Due 9/1/23 ACCOUNT 06-6422C	853.32

0000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 50 of 194
Period from January 1, 2023 to December 31, 2023



INVESTMENT ACTIVITY (continued)

DATE DESCRIPTION

CASH

Total Truist Financial Corp

9,016.28

United Parcel Service Inc CI B
911312106

03/10/2023 1.62 USD/Share On 1,570 Shares Due 3/10/23
ACCOUNT 06-6422C

2,543.40

06/01/2023 1.62 USD/Share On 1,466 Shares Due 6/1/23
ACCOUNT 06-6422C

2,374.92

08/31/2023 1.62 USD/Share On 1,466 Shares Due 8/31/23
ACCOUNT 06-6422C

2,374.92

11/30/2023 1.62 USD/Share On 1,179 Shares Due 11/30/23
ACCOUNT 06-6422C

1,909.98

Total United Parcel Service Inc CI B

9,203.22

Wec Energy Group Inc Com
92939U106

03/01/2023 0.78 USD/Share On 1,671 Shares Due 3/1/23
ACCOUNT 06-6422C

1,303.38

06/01/2023 0.78 USD/Share On 1,486 Shares Due 6/1/23
ACCOUNT 06-6422C

1,159.08

09/01/2023 0.78 USD/Share On 1,543 Shares Due 9/1/23
ACCOUNT 06-6422C

1,203.54

12/01/2023 0.78 USD/Share On 1,543 Shares Due 12/1/23
ACCOUNT 06-6422C

1,203.54

Total Wec Energy Group Inc Com

4,869.54

Williams Cos Inc Com
969457100

03/27/2023 0.4475 USD/Share On 4,380 Shares Due 3/27/23
ACCOUNT 06-6422C

1,960.05

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 51 of 194
Period from January 1, 2023 to December 31, 2023

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
06/26/2023	0.4475 USD/Share On 4,380 Shares Due 6/26/23 ACCOUNT 06-6422C	1,960.05
09/25/2023	0.4475 USD/Share On 5,021 Shares Due 9/25/23 ACCOUNT 06-6422C	2,246.90
12/26/2023	0.4475 USD/Share On 5,682 Shares Due 12/26/23 ACCOUNT 06-6422C	2,542.70
Total Williams Cos Inc Com		8,709.70
Total Dividends		1,132,601.25
Other Earnings		
Interest-Bank Compensation		
01/27/2023	Income Payments Interest Earned On Income Payments ACCOUNT 06-6422E	5.63
07/27/2023	Income Payments Interest Earned On Income Payments ACCOUNT 06-6422E	6.61
12/27/2023	Income Payments Interest Earned On Income Payments ACCOUNT 06-6422E	6.93
Total Interest-Bank Compensation		19.17
Total Other Earnings		19.17

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 52 of 194
Period from January 1, 2023 to December 31, 2023



PLAN EXPENSES

DATE DESCRIPTION

CASH

Administrative Expenses

Investment Advisory And Management Fees

Investment Counsel Fee

01/13/2023 Paid To Bahl & Gaynor, Inc.
Quarterly Fee P/E 10/01/2022 Thru 12/31/2022
ACCOUNT 06-6422C

- 15,925.08

04/14/2023 Paid To Bahl & Gaynor, Inc.
Quarterly Fee P/E 1/1/23 Through 3/31/23
ACCOUNT 06-6422C

- 13,817.56

07/13/2023 Paid To Bahl & Gaynor, Inc.
Quarterly Fee P/E 4/1/23-6/30/23
ACCOUNT 06-6422C

- 14,211.20

10/12/2023 Paid To Bahl & Gaynor, Inc.
Quarterly Fee P/E 07/01/23 Thru 9/30/23
ACCOUNT 06-6422C

- 12,950.34

Total Investment Counsel Fee

- 56,904.18

Investment Management Fee

06/15/2023 Paid To Graystone Consulting/Morgan Stanley
Inv# 10015423103
ACCOUNT 06-6422

- 17,408.78

08/09/2023 Paid To Graystone Consulting/Morgan Stanley
Inv# 10015423195
ACCOUNT 06-6422

- 17,809.77

09/15/2023 Reversal
Paid To Graystone Consulting/Morgan Stanley
Inv# 10015423103
ACCOUNT 06-6422

17,408.78

10/23/2023 Paid To Graystone Consulting/Morgan Stanley
Inv# 10015423284
ACCOUNT 06-6422

- 16,804.88

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 53 of 194
Period from January 1, 2023 to December 31, 2023

PLAN EXPENSES (continued)

DATE	DESCRIPTION	CASH
Total Investment Management Fee		
		- 34,614.65
Total Investment Advisory And Management Fees		
		- 91,518.83
Other Administrative Expenses		
Trust Fees		
09/26/2023	Paid To U.S. Bank Fee Pymt For Invoice # 13700567 ACCOUNT 06-6422	- 823.25
09/26/2023	Paid To U.S. Bank Fee Pymt For Invoice # 13831993 ACCOUNT 06-6422	- 816.25
Total Trust Fees		
		- 1,639.50
Total Other Administrative Expenses		
		- 1,639.50
Total Administrative Expenses		
		- 93,158.33
Trust Fees		
Trust Fees		
01/25/2023	Collected Charged For Period 10/01/2022 Thru 12/31/2022 ACCOUNT 06-6422B	- 901.54
01/25/2023	Collected Charged For Period 10/01/2022 Thru 12/31/2022 ACCOUNT 06-6422C	- 1,219.99
01/25/2023	Collected Charged For Period 10/01/2022 Thru 12/31/2022 ACCOUNT 06-6422E	- 954.20

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 54 of 194
Period from January 1, 2023 to December 31, 2023



PLAN EXPENSES (continued)

DATE	DESCRIPTION	CASH
04/26/2023	Collected Charged For Period 01/01/2023 Thru 03/31/2023 ACCOUNT 06-6422B	- 927.54
04/26/2023	Collected Charged For Period 01/01/2023 Thru 03/31/2023 ACCOUNT 06-6422C	- 1,115.91
04/26/2023	Collected Charged For Period 01/01/2023 Thru 03/31/2023 ACCOUNT 06-6422E	- 967.23
07/25/2023	Collected Charged For Period 04/01/2023 Thru 06/30/2023 ACCOUNT 06-6422B	- 912.59
07/25/2023	Collected Charged For Period 04/01/2023 Thru 06/30/2023 ACCOUNT 06-6422C	- 1,153.52
07/25/2023	Collected Charged For Period 04/01/2023 Thru 06/30/2023 ACCOUNT 06-6422E	- 962.59
10/11/2023	Collected Charged For Period 07/01/2023 Thru 09/30/2023 ACCOUNT 06-6422	- 802.25
Total Trust Fees		- 9,917.36
Trust Fees For Another Account		
10/11/2023	Collected Charged For Acct 06-6422B ACCOUNT 06-6422	- 897.87
10/11/2023	Collected Charged For Acct 06-6422C ACCOUNT 06-6422	- 953.89
10/11/2023	Collected Charged For Acct 06-6422E ACCOUNT 06-6422	- 963.01

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



PLAN EXPENSES (continued)

DATE	DESCRIPTION	CASH
Total Trust Fees For Another Account		
		- 2,814.77
Total Trust Fees		
		- 12,732.13
Total Plan Expenses		
		- 105,890.46

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 56 of 194
Period from January 1, 2023 to December 31, 2023



OTHER ACTIVITY

DATE DESCRIPTION

CASH

Transfers In

Incoming Wires

09/19/2023	Return Of Funds For Duplicate Payment Of Invoice-- To Graystone Consulting Originally Processed On 6.15.23 ACCOUNT 06-6422	17,408.78
------------	---	-----------

Total Incoming Wires

17,408.78

Transfer From Another Account

03/07/2023	From Account 06-6422C Per Email Dtd 3/6/23 ACCOUNT 06-6422	1,000,000.00
08/31/2023	From Account 06-6422C Per Email Dtd 8/30/23 ACCOUNT 06-6422	1,000,000.00
08/31/2023	From Account 06-6422C Per Email Dtd 8/30/23 ACCOUNT 06-6422B	1,000,000.00

Total Transfer From Another Account

3,000,000.00

Total Transfers In

3,017,408.78

Miscellaneous Receipts

Miscellaneous Receipt

02/28/2023	Paid From Account # 000015126800 Return ACH Dtd 11/1/22 ACCOUNT 06-6422	1,018.47
02/28/2023	Paid From Account # 000015126800 Return ACH Dtd 12/1/22 ACCOUNT 06-6422	1,018.47

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 57 of 194
Period from January 1, 2023 to December 31, 2023

OTHER ACTIVITY (continued)

DATE	DESCRIPTION	CASH
03/16/2023	Paid From Account # 000015126800 Rtn ACH Dtd 11/01/2022 215896 ACCOUNT 06-6422	215.91
Total Miscellaneous Receipt		2,252.85
Redep Of Uncashed Ben Pay Chks		
01/31/2023	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
02/28/2023	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
04/28/2023	Paid From Account # 000015126800 ACCOUNT 06-6422	267.10
06/30/2023	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
07/31/2023	Paid From Account # 000015126800 ACCOUNT 06-6422	267.10
08/31/2023	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
09/29/2023	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
10/31/2023	Paid From Account # 000015126800 Reissue Of Uncashed Ben Pay Chk ACCOUNT 06-6422	133.55
11/30/2023	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
12/29/2023	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55

Total Redep Of Uncashed Ben Pay Chks

1,602.60

Total Miscellaneous Receipts

3,855.45

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



OTHER ACTIVITY (continued)

DATE	DESCRIPTION	CASH
------	-------------	------

Transfers Out

Transfer To Another Account

03/07/2023	Paid To 06-6422 Per Email Dtd 3/6/23 ACCOUNT 06-6422C	- 1,000,000.00
------------	---	----------------

08/31/2023	Paid To 06-6422 Per Email Dtd 8/30/23 ACCOUNT 06-6422C	- 1,000,000.00
------------	--	----------------

08/31/2023	Paid To 06-6422B Per Email Dtd 8/30/23 ACCOUNT 06-6422C	- 1,000,000.00
------------	---	----------------

12/04/2023	Paid To 070006510400 Per Email Dtd 12/4/23 ACCOUNT 06-6422	- 250.98
------------	--	----------

Total Transfer To Another Account		- 3,000,250.98
-----------------------------------	--	----------------

Total Transfers Out		- 3,000,250.98
---------------------	--	----------------

Total Other Activity		21,013.25
----------------------	--	-----------

0000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 59 of 194
Period from January 1, 2023 to December 31, 2023

CORPORATE CHANGES AND ADJUSTMENTS

DATE	DESCRIPTION	SHARES OR FACE AMOUNT	BOOK VALUE	MARKET VALUE	REALIZED/ UNREALIZED GAIN/LOSS
Stock Dividends/Stock Splits					
08/22/2023	Stock Split 2 For 1 Stock Split On Sempra Com Due 8/21/23 1,585 Additional Shares Received This Is A 2 For 1 Stock Split 816851109 ACCOUNT 06-6422C	1,585.00	.00	.00	.00
Total Stock Dividends/Stock Splits		1,585.00	.00	.00	.00
Total Corporate Changes And Adjustments		1,585.00	.00	.00	.00

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 60 of 194
Period from January 1, 2023 to December 31, 2023



PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
01/03/2023	Purchased 1,360 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/3/23 31846V807 ACCOUNT 06-6422C	1,360.000	.00	- 1,360.00	1,360.00
01/04/2023	Purchased 4,193.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/4/23 31846V807 ACCOUNT 06-6422	4,193.080	.00	- 4,193.08	4,193.08
01/04/2023	Purchased 134.35 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/4/23 31846V807 ACCOUNT 06-6422B	134.350	.00	- 134.35	134.35
01/04/2023	Purchased 950.4 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/4/23 31846V807 ACCOUNT 06-6422C	950.400	.00	- 950.40	950.40
01/04/2023	Purchased 306.32 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/4/23 31846V807 ACCOUNT 06-6422E	306.320	.00	- 306.32	306.32
01/05/2023	Purchased 47,330.86 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/5/23 31846V807 ACCOUNT 06-6422E	47,330.860	.00	- 47,330.86	47,330.86

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 61 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
01/06/2023	Purchased 2,807.15 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/6/23 31846V807 ACCOUNT 06-6422C	2,807.150	.00	- 2,807.15	2,807.15
01/09/2023	Purchased 3,604.01 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/9/23 31846V807 ACCOUNT 06-6422C	3,604.010	.00	- 3,604.01	3,604.01
01/12/2023	Purchased 1,057.17 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/12/23 31846V807 ACCOUNT 06-6422C	1,057.170	.00	- 1,057.17	1,057.17
01/13/2023	Purchased 44.97 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/13/23 31846V807 ACCOUNT 06-6422	44.970	.00	- 44.97	44.97
01/13/2023	Purchased 3,513.71 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/13/23 31846V807 ACCOUNT 06-6422C	3,513.710	.00	- 3,513.71	3,513.71
01/17/2023	Purchased 3,617.94 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/17/23 31846V807 ACCOUNT 06-6422C	3,617.940	.00	- 3,617.94	3,617.94

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 62 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
01/20/2023	Purchased 1,122.2 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/20/23 31846V807 ACCOUNT 06-6422C	1,122.200	.00	- 1,122.20	1,122.20
01/25/2023	Purchased 388.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/25/23 31846V807 ACCOUNT 06-6422C	388.550	.00	- 388.55	388.55
01/26/2023	Purchased 24,622.7 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/26/23 31846V807 ACCOUNT 06-6422C	24,622.700	.00	- 24,622.70	24,622.70
01/30/2023	Purchased 5.63 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/30/23 31846V807 ACCOUNT 06-6422E	5.630	.00	- 5.63	5.63
01/31/2023	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/31/23 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
02/02/2023	Purchased 3,871.79 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/2/23 31846V807 ACCOUNT 06-6422	3,871.790	.00	- 3,871.79	3,871.79

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 63 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
02/02/2023	Purchased 194.84 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/2/23 31846V807 ACCOUNT 06-6422B	194.840	.00	- 194.84	194.84
02/02/2023	Purchased 1,501.26 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/2/23 31846V807 ACCOUNT 06-6422C	1,501.260	.00	- 1,501.26	1,501.26
02/02/2023	Purchased 48,083.64 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/2/23 31846V807 ACCOUNT 06-6422E	48,083.640	.00	- 48,083.64	48,083.64
02/06/2023	Purchased 3,837 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/6/23 31846V807 ACCOUNT 06-6422C	3,837.000	.00	- 3,837.00	3,837.00
02/07/2023	Purchased 21,098.64 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/7/23 31846V807 ACCOUNT 06-6422B	21,098.640	.00	- 21,098.64	21,098.64
02/08/2023	Purchased 2,637.45 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/8/23 31846V807 ACCOUNT 06-6422	2,637.450	.00	- 2,637.45	2,637.45

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 64 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
02/09/2023	Purchased 506.43 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/9/23 31846V807 ACCOUNT 06-6422	506.430	.00	- 506.43	506.43
02/14/2023	Purchased 2,315.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/14/23 31846V807 ACCOUNT 06-6422C	2,315.080	.00	- 2,315.08	2,315.08
02/15/2023	Purchased 11,385.36 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/15/23 31846V807 ACCOUNT 06-6422C	11,385.360	.00	- 11,385.36	11,385.36
02/23/2023	Purchased 1,173.94 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/23/23 31846V807 ACCOUNT 06-6422C	1,173.940	.00	- 1,173.94	1,173.94
02/24/2023	Purchased 1,989.09 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/24/23 31846V807 ACCOUNT 06-6422C	1,989.090	.00	- 1,989.09	1,989.09
02/28/2023	Purchased 2,170.49 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/28/23 31846V807 ACCOUNT 06-6422	2,170.490	.00	- 2,170.49	2,170.49

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 65 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
03/01/2023	Purchased 2,569.44 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/1/23 31846V807 ACCOUNT 06-6422C	2,569.440	.00	- 2,569.44	2,569.44
03/02/2023	Purchased 981.16 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/2/23 31846V807 ACCOUNT 06-6422	981.160	.00	- 981.16	981.16
03/02/2023	Purchased 238.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/2/23 31846V807 ACCOUNT 06-6422B	238.080	.00	- 238.08	238.08
03/02/2023	Purchased 1,005.3 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/2/23 31846V807 ACCOUNT 06-6422C	1,005.300	.00	- 1,005.30	1,005.30
03/02/2023	Purchased 48,217.37 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/2/23 31846V807 ACCOUNT 06-6422E	48,217.370	.00	- 48,217.37	48,217.37
03/06/2023	Purchased 912,824.77 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/6/23 31846V807 ACCOUNT 06-6422C	912,824.770	.00	- 912,824.77	912,824.77

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 66 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
03/07/2023	Purchased 1,000,000 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/7/23 31846V807 ACCOUNT 06-6422	1,000,000.000	.00	- 1,000,000.00	1,000,000.00
03/07/2023	Purchased 20,104.05 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/7/23 31846V807 ACCOUNT 06-6422B	20,104.050	.00	- 20,104.05	20,104.05
03/08/2023	Purchased 101,929 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/8/23 31846V807 ACCOUNT 06-6422C	101,929.000	.00	- 101,929.00	101,929.00
03/09/2023	Purchased 439.96 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/9/23 31846V807 ACCOUNT 06-6422C	439.960	.00	- 439.96	439.96
03/10/2023	Purchased 126.39 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/10/23 31846V807 ACCOUNT 06-6422B	126.390	.00	- 126.39	126.39
03/10/2023	Purchased 8,496.44 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/10/23 31846V807 ACCOUNT 06-6422C	8,496.440	.00	- 8,496.44	8,496.44

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 67 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
03/15/2023	Purchased 5,014.81 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/15/23 31846V807 ACCOUNT 06-6422C	5,014.810	.00	- 5,014.81	5,014.81
03/16/2023	Purchased 215.91 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/16/23 31846V807 ACCOUNT 06-6422	215.910	.00	- 215.91	215.91
03/16/2023	Purchased 19,661.91 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/16/23 31846V807 ACCOUNT 06-6422C	19,661.910	.00	- 19,661.91	19,661.91
03/22/2023	Purchased 13,332.74 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/22/23 31846V807 ACCOUNT 06-6422C	13,332.740	.00	- 13,332.74	13,332.74
03/23/2023	Purchased 4,575.97 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/23/23 31846V807 ACCOUNT 06-6422C	4,575.970	.00	- 4,575.97	4,575.97
03/24/2023	Purchased 2,098.84 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/24/23 31846V807 ACCOUNT 06-6422C	2,098.840	.00	- 2,098.84	2,098.84

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 68 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
03/27/2023	Purchased 1,960.05 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/27/23 31846V807 ACCOUNT 06-6422C	1,960.050	.00	- 1,960.05	1,960.05
03/27/2023	Purchased 1,198.84 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/27/23 31846V807 ACCOUNT 06-6422C	1,198.840	.00	- 1,198.84	1,198.84
03/30/2023	Purchased 1,336.72 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/30/23 31846V807 ACCOUNT 06-6422C	1,336.720	.00	- 1,336.72	1,336.72
03/30/2023	Purchased 47,780.07 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/30/23 31846V807 ACCOUNT 06-6422C	47,780.070	.00	- 47,780.07	47,780.07
03/31/2023	Purchased 13,574.32 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/31/23 31846V807 ACCOUNT 06-6422C	13,574.320	.00	- 13,574.32	13,574.32
04/03/2023	Purchased 1,256.25 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/3/23 31846V807 ACCOUNT 06-6422C	1,256.250	.00	- 1,256.25	1,256.25

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 69 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
04/04/2023	Purchased 5,759.65 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/4/23 31846V807 ACCOUNT 06-6422	5,759.650	.00	- 5,759.65	5,759.65
04/04/2023	Purchased 344.97 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/4/23 31846V807 ACCOUNT 06-6422B	344.970	.00	- 344.97	344.97
04/04/2023	Purchased 1,416.28 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/4/23 31846V807 ACCOUNT 06-6422C	1,416.280	.00	- 1,416.28	1,416.28
04/04/2023	Purchased 48,506.76 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/4/23 31846V807 ACCOUNT 06-6422E	48,506.760	.00	- 48,506.76	48,506.76
04/05/2023	Purchased 9.44 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/5/23 31846V807 ACCOUNT 06-6422C	9.440	.00	- 9.44	9.44
04/10/2023	Purchased 21,651.02 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/10/23 31846V807 ACCOUNT 06-6422B	21,651.020	.00	- 21,651.02	21,651.02

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 70 of 194
Period from January 1, 2023 to December 31, 2023



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
04/10/2023	Purchased 3,181.34 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/10/23 31846V807 ACCOUNT 06-6422C	3,181.340	.00	- 3,181.34	3,181.34
04/13/2023	Purchased 1,002.15 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/13/23 31846V807 ACCOUNT 06-6422C	1,002.150	.00	- 1,002.15	1,002.15
04/14/2023	Purchased 4,108.73 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/14/23 31846V807 ACCOUNT 06-6422C	4,108.730	.00	- 4,108.73	4,108.73
04/17/2023	Purchased 3,082.1 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/17/23 31846V807 ACCOUNT 06-6422C	3,082.100	.00	- 3,082.10	3,082.10
04/19/2023	Purchased 1,033.02 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/19/23 31846V807 ACCOUNT 06-6422	1,033.020	.00	- 1,033.02	1,033.02
04/26/2023	Purchased 534.96 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/26/23 31846V807 ACCOUNT 06-6422C	534.960	.00	- 534.96	534.96

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 71 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
04/28/2023	Purchased 267.1 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/28/23 31846V807 ACCOUNT 06-6422	267.100	.00	- 267.10	267.10
05/02/2023	Purchased 5,902.04 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/2/23 31846V807 ACCOUNT 06-6422	5,902.040	.00	- 5,902.04	5,902.04
05/02/2023	Purchased 418.18 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/2/23 31846V807 ACCOUNT 06-6422B	418.180	.00	- 418.18	418.18
05/02/2023	Purchased 1,671.62 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/2/23 31846V807 ACCOUNT 06-6422C	1,671.620	.00	- 1,671.62	1,671.62
05/02/2023	Purchased 48,682.02 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/2/23 31846V807 ACCOUNT 06-6422E	48,682.020	.00	- 48,682.02	48,682.02
05/03/2023	Purchased 344.56 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/3/23 31846V807 ACCOUNT 06-6422	344.560	.00	- 344.56	344.56

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 72 of 194
Period from January 1, 2023 to December 31, 2023



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/05/2023	Purchased 21,440.32 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/5/23 31846V807 ACCOUNT 06-6422B	21,440.320	.00	- 21,440.32	21,440.32
05/05/2023	Purchased 3,208.5 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/5/23 31846V807 ACCOUNT 06-6422C	3,208.500	.00	- 3,208.50	3,208.50
05/08/2023	Purchased 2,168.25 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/8/23 31846V807 ACCOUNT 06-6422C	2,168.250	.00	- 2,168.25	2,168.25
05/10/2023	Purchased 1,237.58 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/10/23 31846V807 ACCOUNT 06-6422	1,237.580	.00	- 1,237.58	1,237.58
05/12/2023	Purchased 8,030.34 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/12/23 31846V807 ACCOUNT 06-6422C	8,030.340	.00	- 8,030.34	8,030.34
05/16/2023	Purchased 2,101.8 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/16/23 31846V807 ACCOUNT 06-6422C	2,101.800	.00	- 2,101.80	2,101.80

0000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/25/2023	Purchased 16,667.06 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/25/23 31846V807 ACCOUNT 06-6422C	16,667.060	.00	- 16,667.06	16,667.06
05/26/2023	Purchased 1,639.29 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/26/23 31846V807 ACCOUNT 06-6422C	1,639.290	.00	- 1,639.29	1,639.29
05/30/2023	Purchased 1,198.84 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/30/23 31846V807 ACCOUNT 06-6422C	1,198.840	.00	- 1,198.84	1,198.84
06/01/2023	Purchased 8,391.29 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/1/23 31846V807 ACCOUNT 06-6422C	8,391.290	.00	- 8,391.29	8,391.29
06/02/2023	Purchased 5,678.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/2/23 31846V807 ACCOUNT 06-6422	5,678.080	.00	- 5,678.08	5,678.08
06/02/2023	Purchased 553.33 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/2/23 31846V807 ACCOUNT 06-6422B	553.330	.00	- 553.33	553.33

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 74 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/02/2023	Purchased 1,372.7 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/2/23 31846V807 ACCOUNT 06-6422C	1,372.700	.00	- 1,372.70	1,372.70
06/02/2023	Purchased 49,003.07 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/2/23 31846V807 ACCOUNT 06-6422E	49,003.070	.00	- 49,003.07	49,003.07
06/07/2023	Purchased 22,165.73 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/7/23 31846V807 ACCOUNT 06-6422B	22,165.730	.00	- 22,165.73	22,165.73
06/08/2023	Purchased 439.96 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/8/23 31846V807 ACCOUNT 06-6422C	439.960	.00	- 439.96	439.96
06/09/2023	Purchased 11,986.2 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/9/23 31846V807 ACCOUNT 06-6422C	11,986.200	.00	- 11,986.20	11,986.20
06/12/2023	Purchased 3,771.98 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/12/23 31846V807 ACCOUNT 06-6422C	3,771.980	.00	- 3,771.98	3,771.98

000404EX
20--12-C-78C-018-01
0402--23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 75 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/20/2023	Purchased 1,703.92 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/20/23 31846V807 ACCOUNT 06-6422C	1,703.920	.00	- 1,703.92	1,703.92
06/22/2023	Purchased 1,080.8 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/22/23 31846V807 ACCOUNT 06-6422C	1,080.800	.00	- 1,080.80	1,080.80
06/23/2023	Purchased 1,704 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/23/23 31846V807 ACCOUNT 06-6422C	1,704.000	.00	- 1,704.00	1,704.00
06/26/2023	Purchased 1,960.05 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/26/23 31846V807 ACCOUNT 06-6422C	1,960.050	.00	- 1,960.05	1,960.05
06/27/2023	Purchased 61,839.86 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/27/23 31846V807 ACCOUNT 06-6422C	61,839.860	.00	- 61,839.86	61,839.86
06/29/2023	Purchased 1,336.72 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/29/23 31846V807 ACCOUNT 06-6422C	1,336.720	.00	- 1,336.72	1,336.72

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 76 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/30/2023	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/30/23 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
06/30/2023	Purchased 12,947 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/30/23 31846V807 ACCOUNT 06-6422C	12,947.000	.00	- 12,947.00	12,947.00
07/03/2023	Purchased 1,287.5 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/3/23 31846V807 ACCOUNT 06-6422C	1,287.500	.00	- 1,287.50	1,287.50
07/05/2023	Purchased 4,837.82 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/5/23 31846V807 ACCOUNT 06-6422	4,837.820	.00	- 4,837.82	4,837.82
07/05/2023	Purchased 622.68 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/5/23 31846V807 ACCOUNT 06-6422B	622.680	.00	- 622.68	622.68
07/05/2023	Purchased 1,106.39 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/5/23 31846V807 ACCOUNT 06-6422C	1,106.390	.00	- 1,106.39	1,106.39

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 78 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
07/13/2023	Purchased 1,002.15 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/13/23 31846V807 ACCOUNT 06-6422C	1,002.150	.00	- 1,002.15	1,002.15
07/14/2023	Purchased 4,330.9 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/14/23 31846V807 ACCOUNT 06-6422C	4,330.900	.00	- 4,330.90	4,330.90
07/14/2023	Purchased 1,043.28 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/14/23 31846V807 ACCOUNT 06-6422C	1,043.280	.00	- 1,043.28	1,043.28
07/17/2023	Purchased 1,886.15 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/17/23 31846V807 ACCOUNT 06-6422C	1,886.150	.00	- 1,886.15	1,886.15
07/26/2023	Purchased 1,650.87 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/26/23 31846V807 ACCOUNT 06-6422C	1,650.870	.00	- 1,650.87	1,650.87
07/28/2023	Purchased 352.05 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/28/23 31846V807 ACCOUNT 06-6422	352.050	.00	- 352.05	352.05

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 79 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
07/28/2023	Purchased 31,802.83 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/28/23 31846V807 ACCOUNT 06-6422C	31,802.830	.00	- 31,802.83	31,802.83
07/28/2023	Purchased 6.61 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/28/23 31846V807 ACCOUNT 06-6422E	6.610	.00	- 6.61	6.61
07/31/2023	Purchased 267.1 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/31/23 31846V807 ACCOUNT 06-6422	267.100	.00	- 267.10	267.10
08/02/2023	Purchased 4,350.47 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/2/23 31846V807 ACCOUNT 06-6422	4,350.470	.00	- 4,350.47	4,350.47
08/02/2023	Purchased 732.94 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/2/23 31846V807 ACCOUNT 06-6422B	732.940	.00	- 732.94	732.94
08/02/2023	Purchased 1,430.3 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/2/23 31846V807 ACCOUNT 06-6422C	1,430.300	.00	- 1,430.30	1,430.30

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 80 of 194
Period from January 1, 2023 to December 31, 2023



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/02/2023	Purchased 49,405.21 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/2/23 31846V807 ACCOUNT 06-6422E	49,405.210	.00	- 49,405.21	49,405.21
08/07/2023	Purchased 22,756.37 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/7/23 31846V807 ACCOUNT 06-6422B	22,756.370	.00	- 22,756.37	22,756.37
08/07/2023	Purchased 3,389.85 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/7/23 31846V807 ACCOUNT 06-6422C	3,389.850	.00	- 3,389.85	3,389.85
08/08/2023	Purchased 6,351.69 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/8/23 31846V807 ACCOUNT 06-6422C	6,351.690	.00	- 6,351.69	6,351.69
08/14/2023	Purchased 2,289 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/14/23 31846V807 ACCOUNT 06-6422C	2,289.000	.00	- 2,289.00	2,289.00
08/15/2023	Purchased 13,040.66 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/15/23 31846V807 ACCOUNT 06-6422C	13,040.660	.00	- 13,040.66	13,040.66

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 81 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/17/2023	Purchased 5,027.41 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/17/23 31846V807 ACCOUNT 06-6422C	5,027.410	.00	- 5,027.41	5,027.41
08/24/2023	Purchased 1,638.96 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/24/23 31846V807 ACCOUNT 06-6422C	1,638.960	.00	- 1,638.96	1,638.96
08/25/2023	Purchased 1,701.83 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/25/23 31846V807 ACCOUNT 06-6422C	1,701.830	.00	- 1,701.83	1,701.83
08/25/2023	Purchased 1,226.36 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/25/23 31846V807 ACCOUNT 06-6422C	1,226.360	.00	- 1,226.36	1,226.36
08/29/2023	Purchased 897.81 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/29/23 31846V807 ACCOUNT 06-6422C	897.810	.00	- 897.81	897.81
08/31/2023	Purchased 1,000,133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/31/23 31846V807 ACCOUNT 06-6422	1,000,133.550	.00	- 1,000,133.55	1,000,133.55

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 82 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/31/2023	Purchased 1,000,000 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/31/23 31846V807 ACCOUNT 06-6422B	1,000,000.000	.00	-1,000,000.00	1,000,000.00
08/31/2023	Purchased 1,804,796.95 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/31/23 31846V807 ACCOUNT 06-6422C	1,804,796.950	.00	-1,804,796.95	1,804,796.95
09/01/2023	Purchased 3,479.61 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/1/23 31846V807 ACCOUNT 06-6422C	3,479.610	.00	-3,479.61	3,479.61
09/05/2023	Purchased 3,801.72 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/5/23 31846V807 ACCOUNT 06-6422	3,801.720	.00	-3,801.72	3,801.72
09/05/2023	Purchased 1,000.59 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/5/23 31846V807 ACCOUNT 06-6422B	1,000.590	.00	-1,000.59	1,000.59
09/05/2023	Purchased 1,623.49 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/5/23 31846V807 ACCOUNT 06-6422C	1,623.490	.00	-1,623.49	1,623.49

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 83 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/05/2023	Purchased 49,721.29 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/5/23 31846V807 ACCOUNT 06-6422E	49,721.290	.00	- 49,721.29	49,721.29
09/07/2023	Purchased 920.99 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/7/23 31846V807 ACCOUNT 06-6422C	920.990	.00	- 920.99	920.99
09/08/2023	Purchased 22,398.36 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/8/23 31846V807 ACCOUNT 06-6422B	22,398.360	.00	- 22,398.36	22,398.36
09/08/2023	Purchased 948.07 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/8/23 31846V807 ACCOUNT 06-6422C	948.070	.00	- 948.07	948.07
09/11/2023	Purchased 57,863.07 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/11/23 31846V807 ACCOUNT 06-6422C	57,863.070	.00	- 57,863.07	57,863.07
09/14/2023	Purchased 1,957.3 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/14/23 31846V807 ACCOUNT 06-6422C	1,957.300	.00	- 1,957.30	1,957.30

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 84 of 194
Period from January 1, 2023 to December 31, 2023



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/15/2023	Purchased 2,976.58 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/15/23 31846V807 ACCOUNT 06-6422C	2,976.580	.00	- 2,976.58	2,976.58
09/18/2023	Purchased 17,408.78 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/18/23 31846V807 ACCOUNT 06-6422	17,408.780	.00	- 17,408.78	17,408.78
09/18/2023	Purchased 1,526.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/18/23 31846V807 ACCOUNT 06-6422C	1,526.080	.00	- 1,526.08	1,526.08
09/19/2023	Purchased 17,408.78 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/19/23 31846V807 ACCOUNT 06-6422	17,408.780	.00	- 17,408.78	17,408.78
09/19/2023	Purchased 51,484.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/19/23 31846V807 ACCOUNT 06-6422C	51,484.080	.00	- 51,484.08	51,484.08
09/21/2023	Purchased 824.8 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/21/23 31846V807 ACCOUNT 06-6422C	824.800	.00	- 824.80	824.80

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 85 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/22/2023	Purchased 1,395 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/22/23 31846V807 ACCOUNT 06-6422C	1,395.000	.00	- 1,395.00	1,395.00
09/25/2023	Purchased 2,246.9 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/25/23 31846V807 ACCOUNT 06-6422C	2,246.900	.00	- 2,246.90	2,246.90
09/28/2023	Purchased 1,017.8 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/28/23 31846V807 ACCOUNT 06-6422C	1,017.800	.00	- 1,017.80	1,017.80
09/29/2023	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/29/23 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
09/29/2023	Purchased 9,088.76 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/29/23 31846V807 ACCOUNT 06-6422C	9,088.760	.00	- 9,088.76	9,088.76
10/02/2023	Purchased 1,688.42 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/2/23 31846V807 ACCOUNT 06-6422C	1,688.420	.00	- 1,688.42	1,688.42

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 86 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
10/03/2023	Purchased 6,925.14 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/3/23 31846V807 ACCOUNT 06-6422	6,925.140	.00	- 6,925.14	6,925.14
10/03/2023	Purchased 4,992.88 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/3/23 31846V807 ACCOUNT 06-6422B	4,992.880	.00	- 4,992.88	4,992.88
10/03/2023	Purchased 1,142.12 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/3/23 31846V807 ACCOUNT 06-6422C	1,142.120	.00	- 1,142.12	1,142.12
10/03/2023	Purchased 2,496.54 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/3/23 31846V807 ACCOUNT 06-6422E	2,496.540	.00	- 2,496.54	2,496.54
10/04/2023	Purchased 47,330.81 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/4/23 31846V807 ACCOUNT 06-6422E	47,330.810	.00	- 47,330.81	47,330.81
10/05/2023	Purchased 450.77 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/5/23 31846V807 ACCOUNT 06-6422C	450.770	.00	- 450.77	450.77

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 87 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
10/06/2023	Purchased 22,128.14 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/6/23 31846V807 ACCOUNT 06-6422B	22,128.140	.00	- 22,128.14	22,128.14
10/06/2023	Purchased 2,612.67 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/6/23 31846V807 ACCOUNT 06-6422C	2,612.670	.00	- 2,612.67	2,612.67
10/12/2023	Purchased 833 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/12/23 31846V807 ACCOUNT 06-6422C	833.000	.00	- 833.00	833.00
10/13/2023	Purchased 4,168.3 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/13/23 31846V807 ACCOUNT 06-6422C	4,168.300	.00	- 4,168.30	4,168.30
10/16/2023	Purchased 2,993.88 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/16/23 31846V807 ACCOUNT 06-6422C	2,993.880	.00	- 2,993.88	2,993.88
10/23/2023	Purchased 303.03 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/23/23 31846V807 ACCOUNT 06-6422C	303.030	.00	- 303.03	303.03

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 88 of 194
Period from January 1, 2023 to December 31, 2023



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
10/24/2023	Purchased 6,514.78 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/24/23 31846V807 ACCOUNT 06-6422C	6,514.780	.00	-6,514.78	6,514.78
10/25/2023	Purchased 1,255.02 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/25/23 31846V807 ACCOUNT 06-6422C	1,255.020	.00	-1,255.02	1,255.02
10/31/2023	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/31/23 31846V807 ACCOUNT 06-6422	133.550	.00	-133.55	133.55
11/02/2023	Purchased 6,503.91 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/2/23 31846V807 ACCOUNT 06-6422	6,503.910	.00	-6,503.91	6,503.91
11/02/2023	Purchased 5,289.04 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/2/23 31846V807 ACCOUNT 06-6422B	5,289.040	.00	-5,289.04	5,289.04
11/02/2023	Purchased 1,379.71 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/2/23 31846V807 ACCOUNT 06-6422C	1,379.710	.00	-1,379.71	1,379.71

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 89 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
11/02/2023	Purchased 2,802.04 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/2/23 31846V807 ACCOUNT 06-6422E	2,802.040	.00	- 2,802.04	2,802.04
11/03/2023	Purchased 47,330.75 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/3/23 31846V807 ACCOUNT 06-6422E	47,330.750	.00	- 47,330.75	47,330.75
11/06/2023	Purchased 2,721.8 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/6/23 31846V807 ACCOUNT 06-6422C	2,721.800	.00	- 2,721.80	2,721.80
11/07/2023	Purchased 23,786.31 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/7/23 31846V807 ACCOUNT 06-6422B	23,786.310	.00	- 23,786.31	23,786.31
11/13/2023	Purchased 1,951.25 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/13/23 31846V807 ACCOUNT 06-6422C	1,951.250	.00	- 1,951.25	1,951.25
11/14/2023	Purchased 1,810.9 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/14/23 31846V807 ACCOUNT 06-6422C	1,810.900	.00	- 1,810.90	1,810.90

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 90 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
11/15/2023	Purchased 14,942.98 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/15/23 31846V807 ACCOUNT 06-6422C	14,942.980	.00	- 14,942.98	14,942.98
11/24/2023	Purchased 1,893.41 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/24/23 31846V807 ACCOUNT 06-6422C	1,893.410	.00	- 1,893.41	1,893.41
11/24/2023	Purchased 1,014.8 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/24/23 31846V807 ACCOUNT 06-6422C	1,014.800	.00	- 1,014.80	1,014.80
11/28/2023	Purchased 982.56 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/28/23 31846V807 ACCOUNT 06-6422C	982.560	.00	- 982.56	982.56
11/30/2023	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/30/23 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
11/30/2023	Purchased 1,909.98 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/30/23 31846V807 ACCOUNT 06-6422C	1,909.980	.00	- 1,909.98	1,909.98

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 91 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/01/2023	Purchased 2,633.64 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/1/23 31846V807 ACCOUNT 06-6422C	2,633.640	.00	- 2,633.64	2,633.64
12/04/2023	Purchased 5,514.56 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/4/23 31846V807 ACCOUNT 06-6422	5,514.560	.00	- 5,514.56	5,514.56
12/04/2023	Purchased 5,245.48 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/4/23 31846V807 ACCOUNT 06-6422B	5,245.480	.00	- 5,245.48	5,245.48
12/04/2023	Purchased 1,379.38 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/4/23 31846V807 ACCOUNT 06-6422C	1,379.380	.00	- 1,379.38	1,379.38
12/04/2023	Purchased 2,929.05 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/4/23 31846V807 ACCOUNT 06-6422E	2,929.050	.00	- 2,929.05	2,929.05
12/05/2023	Purchased 47,330.75 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/5/23 31846V807 ACCOUNT 06-6422E	47,330.750	.00	- 47,330.75	47,330.75

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 92 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/07/2023	Purchased 23,532.61 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/7/23 31846V807 ACCOUNT 06-6422B	23,532.610	.00	- 23,532.61	23,532.61
12/08/2023	Purchased 1,196.79 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/8/23 31846V807 ACCOUNT 06-6422C	1,196.790	.00	- 1,196.79	1,196.79
12/11/2023	Purchased 4,040.83 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/11/23 31846V807 ACCOUNT 06-6422C	4,040.830	.00	- 4,040.83	4,040.83
12/14/2023	Purchased 3,480.33 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/14/23 31846V807 ACCOUNT 06-6422C	3,480.330	.00	- 3,480.33	3,480.33
12/15/2023	Purchased 5,427.98 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/15/23 31846V807 ACCOUNT 06-6422C	5,427.980	.00	- 5,427.98	5,427.98
12/20/2023	Purchased 24,281.67 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/20/23 31846V807 ACCOUNT 06-6422B	24,281.670	.00	- 24,281.67	24,281.67

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 93 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/20/2023	Purchased 56,524.46 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/20/23 31846V807 ACCOUNT 06-6422C	56,524.460	.00	- 56,524.46	56,524.46
12/20/2023	Purchased 23,160.05 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/20/23 31846V807 ACCOUNT 06-6422C	23,160.050	.00	- 23,160.05	23,160.05
12/21/2023	Purchased 1.21 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/21/23 31846V807 ACCOUNT 06-6422	1.210	.00	- 1.21	1.21
12/21/2023	Purchased 1.36 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/21/23 31846V807 ACCOUNT 06-6422B	1.360	.00	- 1.36	1.36
12/21/2023	Purchased 0.35 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/21/23 31846V807 ACCOUNT 06-6422C	.350	.00	- .35	.35
12/21/2023	Purchased 0.79 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/21/23 31846V807 ACCOUNT 06-6422E	.790	.00	- .79	.79

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 94 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/26/2023	Purchased 2,542.7 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/26/23 31846V807 ACCOUNT 06-6422C	2,542.700	.00	- 2,542.70	2,542.70
12/28/2023	Purchased 6.93 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/28/23 31846V807 ACCOUNT 06-6422E	6.930	.00	- 6.93	6.93
12/29/2023	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/29/23 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
12/29/2023	Purchased 7,424.66 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/29/23 31846V807 ACCOUNT 06-6422C	7,424.660	.00	- 7,424.66	7,424.66
Total First Am Treas Ob Fd Cl Y		7,530,961.100	.00	- 7,530,961.10	7,530,961.10
Total Cash And Equivalents		7,530,961.100	.00	- 7,530,961.10	7,530,961.10
Domestic Common Stock					

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 95 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2023	Purchased 49 Shares Of Abbott Laboratories Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 49 Shares At 110.035 USD 002824100 ACCOUNT 06-6422C	49.000	.00	- 5,391.72	5,391.72
Total Abbott Labs Com		49.000	.00	- 5,391.72	5,391.72
05/15/2023	Purchased 37 Shares Of Abbvie Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 37 Shares At 145.435 USD 00287Y109 ACCOUNT 06-6422C	37.000	.00	- 5,381.10	5,381.10
05/25/2023	Purchased 182 Shares Of Abbvie Inc Trade Date 5/23/23 Purchased Through Morgan Stanley Smith Barney 182 Shares At 142.784 USD 00287Y109 ACCOUNT 06-6422C	182.000	.00	- 25,986.69	25,986.69
Total Abbvie Inc		219.000	.00	- 31,367.79	31,367.79
05/15/2023	Purchased 19 Shares Of Air Products Chemicals Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 19 Shares At 274.676 USD 009158106 ACCOUNT 06-6422C	19.000	.00	- 5,218.84	5,218.84

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 96 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/09/2023	Purchased 50 Shares Of Air Products Chemicals Inc Trade Date 6/7/23 Purchased Through Morgan Stanley Smith Barney 50 Shares At 278.3889 USD 009158106 ACCOUNT 06-6422C	50.000	.00	- 13,919.45	13,919.45
Total Air Products Chemicals Inc					
		69.000	.00	- 19,138.29	19,138.29
10/24/2023	Purchased 199 Shares Of Amgen Inc Trade Date 10/20/23 Purchased Through Morgan Stanley Smith Barney 199 Shares At 278.9544 USD 031162100 ACCOUNT 06-6422C	199.000	.00	- 55,511.93	55,511.93
Total Amgen Inc					
		199.000	.00	- 55,511.93	55,511.93
05/15/2023	Purchased 25 Shares Of Automatic Data Processing Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 25 Shares At 210.09 USD 053015103 ACCOUNT 06-6422C	25.000	.00	- 5,252.25	5,252.25
Total Automatic Data Processing					
		25.000	.00	- 5,252.25	5,252.25
05/15/2023	Purchased 8 Shares Of Broadcom Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 8 Shares At 622.48 USD 11135F101 ACCOUNT 06-6422C	8.000	.00	- 4,979.84	4,979.84
Total Automatic Data Processing					
		25.000	.00	- 5,252.25	5,252.25

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 97 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total Broadcom Inc					
05/15/2023	Purchased 35 Shares Of Chevron Corporation Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 35 Shares At 155.695 USD 166764100 ACCOUNT 06-6422C	8,000	.00	- 4,979.84	4,979.84
Total Chevron Corporation					
12/13/2023	Purchased 107 Shares Of Cme Group Inc Trade Date 12/11/23 Purchased Through Morgan Stanley Smith Barney 107 Shares At 216.4491 USD 12572Q105 ACCOUNT 06-6422C	107,000	.00	- 23,160.05	23,160.05
12/20/2023	Purchased 116 Shares Of Cme Group Inc Trade Date 12/18/23 Purchased Through Morgan Stanley Smith Barney 116 Shares At 210.3048 USD 12572Q105 ACCOUNT 06-6422C	116,000	.00	- 24,395.36	24,395.36
Total Cme Group Inc					
05/15/2023	Purchased 46 Shares Of Crown Castle Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 46 Shares At 116.8782 USD 22822V101 ACCOUNT 06-6422C	46,000	.00	- 5,376.40	5,376.40

000404EX
20--12-C -78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 98 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total Crown Castle Inc					
12/20/2023	Purchased 637 Shares Of Dell Technologies C Trade Date 12/18/23 Purchased Through Morgan Stanley Smith Barney 637 Shares At 72.5136 USD 24703L202 ACCOUNT 06-6422C	46,000	.00	- 5,376.40	5,376.40
Total Dell Technologies C					
01/26/2023	Purchased 529 Shares Of Exxon Mobil Corp Trade Date 1/24/23 Purchased Through Morgan Stanley Smith Barney 529 Shares At 113.6934 USD 30231G102 ACCOUNT 06-6422C	529,000	.00	- 60,143.81	60,143.81
Total Exxon Mobil Corp					
02/13/2023	Purchased 509 Shares Of Exxon Mobil Corp Trade Date 2/9/23 Purchased Through Morgan Stanley Smith Barney 509 Shares At 115.1581 USD 30231G102 ACCOUNT 06-6422C	509,000	.00	- 58,615.47	58,615.47
Total Exxon Mobil Corp					
06/09/2023	Purchased 397 Shares Of Fastenal Co Trade Date 6/7/23 Purchased Through Morgan Stanley Smith Barney 397 Shares At 53.7099 USD 311900104 ACCOUNT 06-6422C	397,000	.00	- 21,322.83	21,322.83
Total Exxon Mobil Corp					
		1,038,000	.00	- 118,759.28	118,759.28

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 89 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/15/2023	Purchased 388 Shares Of Fastenal Co Trade Date 6/13/23 Purchased Through Morgan Stanley Smith Barney 388 Shares At 56.1063 USD 311900104 ACCOUNT 06-6422C	388.000	.00	- 21,769.24	21,769.24
06/27/2023	Purchased 353 Shares Of Fastenal Co Trade Date 6/23/23 Purchased Through Morgan Stanley Smith Barney 353 Shares At 56.6081 USD 311900104 ACCOUNT 06-6422C	353.000	.00	- 19,982.66	19,982.66
Total Fastenal Co		1,138.000	.00	- 63,074.73	63,074.73
05/15/2023	Purchased 18 Shares Of Home Depot Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 18 Shares At 286.8544 USD 437076102 ACCOUNT 06-6422C	18.000	.00	- 5,163.38	5,163.38
Total Home Depot Inc		18.000	.00	- 5,163.38	5,163.38
05/15/2023	Purchased 167 Shares Of Keurig Dr Pepper Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 167 Shares At 32.417 USD 49271V100 ACCOUNT 06-6422C	167.000	.00	- 5,413.64	5,413.64

000404EX
20--12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 100 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/19/2023	Purchased 1,136 Shares Of Keurig Dr Pepper Inc Trade Date 9/15/23 Purchased Through Morgan Stanley Smith Barney 1,136 Shares At 33.5289 USD 49271V100 ACCOUNT 06-6422C	1,136.000	.00	- 38,088.83	38,088.83
Total Keurig Dr Pepper Inc		1,303.000	.00	- 43,502.47	43,502.47
08/17/2023	Purchased 515 Shares Of Kinder Morgan Inc Trade Date 8/15/23 Purchased Through Morgan Stanley Smith Barney 515 Shares At 17.4988 USD 49456B101 ACCOUNT 06-6422C	515.000	.00	- 9,011.88	9,011.88
08/29/2023	Purchased 617 Shares Of Kinder Morgan Inc Trade Date 8/25/23 Purchased Through Morgan Stanley Smith Barney 617 Shares At 17.3897 USD 49456B101 ACCOUNT 06-6422C	617.000	.00	- 10,729.44	10,729.44
Total Kinder Morgan Inc		1,132.000	.00	- 19,741.32	19,741.32
03/22/2023	Purchased 55 Shares Of Lockheed Martin Corp Com Trade Date 3/20/23 Purchased Through Morgan Stanley Smith Barney 55 Shares At 477.06 USD 539830109 ACCOUNT 06-6422C	55.000	.00	- 26,238.30	26,238.30

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 101 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2023	Purchased 15 Shares Of Lockheed Martin Corp Com Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 15 Shares At 451.24 USD 539830109 ACCOUNT 06-6422C	15.000	.00	- 6,768.60	6,768.60
Total Lockheed Martin Corp Com		70.000	.00	- 33,006.90	33,006.90
05/15/2023	Purchased 30 Shares Of Marsh McLennan Cos Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 30 Shares At 179.8892 USD 571748102 ACCOUNT 06-6422C	30.000	.00	- 5,396.68	5,396.68
Total Marsh McLennan Cos Inc		30.000	.00	- 5,396.68	5,396.68
06/09/2023	Purchased 99 Shares Of McDonalds Corp Com Trade Date 6/7/23 Purchased Through Morgan Stanley Smith Barney 99 Shares At 284.2644 USD 580135101 ACCOUNT 06-6422C	99.000	.00	- 28,142.18	28,142.18
09/11/2023	Purchased 28 Shares Of McDonalds Corp Com Trade Date 9/7/23 Purchased Through Morgan Stanley Smith Barney 28 Shares At 278.1258 USD 580135101 ACCOUNT 06-6422C	28.000	.00	- 7,787.52	7,787.52
Total McDonalds Corp Com		127.000	.00	- 35,929.70	35,929.70

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

usbank.



Page 102 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2023	Purchased 46 Shares Of Merck Co Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 46 Shares At 117.2386 USD 58933Y105 ACCOUNT 06-6422C	46.000	.00	- 5,392.98	5,392.98
Total Merck Co Inc					
		46.000	.00	- 5,392.98	5,392.98
03/16/2023	Purchased 21 Shares Of Mondeliez International W I Trade Date 3/14/23 Purchased Through Morgan Stanley Smith Barney 21 Shares At 65.63 USD 609207105 ACCOUNT 06-6422C	21.000	.00	- 1,378.23	1,378.23
Total Merck Co Inc					
		21.000	.00	- 1,378.23	1,378.23
05/15/2023	Purchased 427 Shares Of Mondeliez International W I Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 427 Shares At 77.955 USD 609207105 ACCOUNT 06-6422C	427.000	.00	- 33,286.79	33,286.79
Total Merck Co Inc					
		427.000	.00	- 33,286.79	33,286.79
11/15/2023	Purchased 307 Shares Of Mondeliez International W I Trade Date 11/13/23 Purchased Through Morgan Stanley Smith Barney 307 Shares At 69.4242 USD 609207105 ACCOUNT 06-6422C	307.000	.00	- 21,313.23	21,313.23
Total Merck Co Inc					
		307.000	.00	- 21,313.23	21,313.23

Total Mondelez Intl Inc C I A	755.000	.00	- 55,978.25	55,978.25
--------------------------------------	----------------	------------	--------------------	------------------

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 103 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2023	Purchased 71 Shares Of Nextera Energy Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 71 Shares At 75.87 USD 65339F101 ACCOUNT 06-6422C	71.000	.00	- 5,386.77	5,386.77
11/07/2023	Purchased 206 Shares Of Nextera Energy Inc Trade Date 11/3/23 Purchased Through Morgan Stanley Smith Barney 206 Shares At 60.59 USD 65339F101 ACCOUNT 06-6422C	206.000	.00	- 12,481.54	12,481.54
Total Nextera Energy Inc		277.000	.00	- 17,868.31	17,868.31
05/15/2023	Purchased 48 Shares Of P N C Financial Services Group Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 48 Shares At 113.09 USD 693475105 ACCOUNT 06-6422C	48.000	.00	- 5,428.32	5,428.32
Total P N C Financial Services Group Inc		48.000	.00	- 5,428.32	5,428.32
05/15/2023	Purchased 50 Shares Of Paychex Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 50 Shares At 106.5373 USD 704326107 ACCOUNT 06-6422C	50.000	.00	- 5,326.87	5,326.87
Total Paychex Inc		50.000	.00	- 5,326.87	5,326.87

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 104 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2023	Purchased 169 Shares Of Pepsico Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 169 Shares At 194.38 USD 713448108 ACCOUNT 06-6422C	169.000	.00	- 32,850.22	32,850.22
Total Pepsico Inc		169.000	.00	- 32,850.22	32,850.22
08/08/2023	Purchased 50 Shares Of Phillips 66 Trade Date 8/4/23 Purchased Through Morgan Stanley Smith Barney 50 Shares At 112.12 USD 718546104 ACCOUNT 06-6422C	50.000	.00	- 5,606.00	5,606.00
08/17/2023	Purchased 216 Shares Of Phillips 66 Trade Date 8/15/23 Purchased Through Morgan Stanley Smith Barney 216 Shares At 113.7852 USD 718546104 ACCOUNT 06-6422C	216.000	.00	- 24,577.60	24,577.60
09/11/2023	Purchased 7 Shares Of Phillips 66 Trade Date 9/7/23 Purchased Through Morgan Stanley Smith Barney 7 Shares At 118.7419 USD 718546104 ACCOUNT 06-6422C	7.000	.00	- 831.19	831.19
Total Phillips 66		273.000	.00	- 31,014.79	31,014.79

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 105 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2023	Purchased 35 Shares Of Procter Gamble Co Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 35 Shares At 153.8973 USD 742718109 ACCOUNT 06-6422C	35.000	.00	- 5,386.41	5,386.41
09/11/2023	Purchased 108 Shares Of Procter Gamble Co Trade Date 9/7/23 Purchased Through Morgan Stanley Smith Barney 108 Shares At 153.76 USD 742718109 ACCOUNT 06-6422C	108.000	.00	- 16,606.08	16,606.08
Total Procter Gamble Co		143.000	.00	- 21,992.49	21,992.49
03/08/2023	Purchased 43 Shares Of Prologis Inc Trade Date 3/6/23 Purchased Through Morgan Stanley Smith Barney 43 Shares At 127.3691 USD 74340W103 ACCOUNT 06-6422C	43.000	.00	- 5,476.87	5,476.87
05/15/2023	Purchased 95 Shares Of Prologis Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 95 Shares At 125.59 USD 74340W103 ACCOUNT 06-6422C	95.000	.00	- 11,931.05	11,931.05
Total Prologis Inc		138.000	.00	- 17,407.92	17,407.92

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 106 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2023	Purchased 88 Shares Of Realty Income Corp Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 88 Shares At 61.4694 USD 756109104 ACCOUNT 06-6422C	88.000	.00	- 5,409.31	5,409.31
08/17/2023	Purchased 332 Shares Of Realty Income Corp Trade Date 8/15/23 Purchased Through Morgan Stanley Smith Barney 332 Shares At 56.9739 USD 756109104 ACCOUNT 06-6422C	332.000	.00	- 18,915.33	18,915.33
08/29/2023	Purchased 197 Shares Of Realty Income Corp Trade Date 8/25/23 Purchased Through Morgan Stanley Smith Barney 197 Shares At 56.113 USD 756109104 ACCOUNT 06-6422C	197.000	.00	- 11,054.26	11,054.26
08/08/2023	Purchased 1,351 Shares Of Regions Finl Corp Trade Date 8/4/23 Purchased Through Morgan Stanley Smith Barney 1,351 Shares At 20.6376 USD 7591EP100 ACCOUNT 06-6422C	1,351.000	.00	- 27,881.40	27,881.40
Total Realty Income Corp		617.000	.00	- 35,378.90	35,378.90

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 107 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/17/2023	Purchased 1,382 Shares Of Regions Finl Corp Trade Date 8/15/23 Purchased Through Morgan Stanley Smith Barney 1,382 Shares At 19.9476 USD 7591EP100 ACCOUNT 06-6422C	1,382.000	.00	- 27,567.58	27,567.58
03/01/2023	Purchased 474 Shares Of Raytheon Technologies Corp Com Trade Date 2/27/23 Purchased Through Morgan Stanley Smith Barney 474 Shares At 99.7745 USD 75513E101 ACCOUNT 06-6422C	474.000	.00	- 47,293.11	47,293.11
03/22/2023	Purchased 447 Shares Of Raytheon Technologies Corp Com Trade Date 3/20/23 Purchased Through Morgan Stanley Smith Barney 447 Shares At 97.6997 USD 75513E101 ACCOUNT 06-6422C	447.000	.00	- 43,671.77	43,671.77
05/15/2023	Purchased 45 Shares Of Raytheon Technologies Corp Com Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 45 Shares At 95.525 USD 75513E101 ACCOUNT 06-6422C	45.000	.00	- 4,298.63	4,298.63

Total Rtx Corporation	966,000	.00	- 95,263.51	95,263.51
------------------------------	----------------	------------	--------------------	------------------

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 108 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2023	Purchased 35 Shares Of Semptra Com Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 35 Shares At 152.9499 USD 816851109 ACCOUNT 06-6422C	35.000	.00	- 5,353.25	5,353.25
09/19/2023	Purchased 186 Shares Of Semptra Com Trade Date 9/15/23 Purchased Through Morgan Stanley Smith Barney 186 Shares At 73.5922 USD 816851109 ACCOUNT 06-6422C	186.000	.00	- 13,688.15	13,688.15
09/27/2023	Purchased 223 Shares Of Semptra Com Trade Date 9/25/23 Purchased Through Morgan Stanley Smith Barney 223 Shares At 71.46 USD 816851109 ACCOUNT 06-6422C	223.000	.00	- 15,935.58	15,935.58
10/16/2023	Purchased 191 Shares Of Semptra Com Trade Date 10/12/23 Purchased Through Morgan Stanley Smith Barney 191 Shares At 68.0498 USD 816851109 ACCOUNT 06-6422C	191.000	.00	- 12,997.51	12,997.51
Total Semptra Com		635.000	.00	- 47,974.49	47,974.49

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 109 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2023	Purchased 118 Shares Of Starbucks Corp Com Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 118 Shares At 105.4461 USD 855244109 ACCOUNT 06-6422C	118.000	.00	- 12,442.64	12,442.64
Total Starbucks Corp Com		118.000	.00	- 12,442.64	12,442.64
05/15/2023	Purchased 33 Shares Of Texas Instruments Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 33 Shares At 160.5329 USD 882508104 ACCOUNT 06-6422C	33.000	.00	- 5,297.59	5,297.59
Total Texas Instruments Inc		33.000	.00	- 5,297.59	5,297.59
01/26/2023	Purchased 288 Shares Of Travelers Cos Inc Trade Date 1/24/23 Purchased Through Morgan Stanley Smith Barney 288 Shares At 193.5423 USD 89417E109 ACCOUNT 06-6422C	288.000	.00	- 55,740.18	55,740.18
02/13/2023	Purchased 179 Shares Of Travelers Cos Inc Trade Date 2/9/23 Purchased Through Morgan Stanley Smith Barney 179 Shares At 185.2647 USD 89417E109 ACCOUNT 06-6422C	179.000	.00	- 33,162.38	33,162.38

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 110 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
03/01/2023	Purchased 164 Shares Of Travelers Cos Inc Trade Date 2/27/23 Purchased Through Morgan Stanley Smith Barney 164 Shares At 186.9564 USD 89417E109 ACCOUNT 06-6422C	164.000	.00	- 30,660.85	30,660.85
03/16/2023	Purchased 98 Shares Of Travelers Cos Inc Trade Date 3/14/23 Purchased Through Morgan Stanley Smith Barney 98 Shares At 171.14 USD 89417E109 ACCOUNT 06-6422C	98.000	.00	- 16,771.72	16,771.72
03/22/2023	Purchased 175 Shares Of Travelers Cos Inc Trade Date 3/20/23 Purchased Through Morgan Stanley Smith Barney 175 Shares At 168.8061 USD 89417E109 ACCOUNT 06-6422C	175.000	.00	- 29,541.07	29,541.07
05/12/2023	Purchased 147 Shares Of Travelers Cos Inc Trade Date 5/10/23 Purchased Through Morgan Stanley Smith Barney 147 Shares At 182.3512 USD 89417E109 ACCOUNT 06-6422C	147.000	.00	- 26,805.63	26,805.63

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 111 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2023	Purchased 78 Shares Of Travelers Cos Inc Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 78 Shares At 182.1556 USD 89417E109 ACCOUNT 06-6422C	78.000	.00	- 14,208.14	14,208.14
05/25/2023	Purchased 182 Shares Of Travelers Cos Inc Trade Date 5/23/23 Purchased Through Morgan Stanley Smith Barney 182 Shares At 179.8869 USD 89417E109 ACCOUNT 06-6422C	182.000	.00	- 32,739.42	32,739.42
Total Travelers Cos Inc		1,311.000	.00	- 239,629.39	239,629.39
05/15/2023	Purchased 203 Shares Of Truist Financial Corp Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 203 Shares At 26.6949 USD 89832Q109 ACCOUNT 06-6422C	203.000	.00	- 5,419.06	5,419.06
Total Truist Financial Corp		203.000	.00	- 5,419.06	5,419.06
05/15/2023	Purchased 31 Shares Of United Parcel Service Inc Cl B Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 31 Shares At 169.751 USD 911312106 ACCOUNT 06-6422C	31.000	.00	- 5,262.28	5,262.28
Total United Parcel Service Inc Cl B		31.000	.00	- 5,262.28	5,262.28

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 112 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2023	Purchased 57 Shares Of Wec Energy Group Inc Com Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 57 Shares At 93.7614 USD 92939U106 ACCOUNT 06-6422C	57.000	.00	- 5,344.40	5,344.40
Total Wec Energy Group Inc Com		57.000	.00	- 5,344.40	5,344.40
07/28/2023	Purchased 309 Shares Of Williams Cos Inc Com Trade Date 7/26/23 Purchased Through Morgan Stanley Smith Barney 309 Shares At 33.7259 USD 969457100 ACCOUNT 06-6422C	309.000	.00	- 10,421.30	10,421.30
08/08/2023	Purchased 332 Shares Of Williams Cos Inc Com Trade Date 8/4/23 Purchased Through Morgan Stanley Smith Barney 332 Shares At 34.8617 USD 969457100 ACCOUNT 06-6422C	332.000	.00	- 11,574.08	11,574.08
09/27/2023	Purchased 322 Shares Of Williams Cos Inc Com Trade Date 9/25/23 Purchased Through Morgan Stanley Smith Barney 322 Shares At 33.8751 USD 969457100 ACCOUNT 06-6422C	322.000	.00	- 10,907.78	10,907.78

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 113 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
10/16/2023	Purchased 339 Shares Of Williams Cos Inc Com Trade Date 10/12/23 Purchased Through Morgan Stanley Smith Barney 339 Shares At 34.7191 USD 969457100 ACCOUNT 06-6422C	339.000	.00	- 11,769.77	11,769.77
Total Williams Cos Inc Com		1,302.000	.00	- 44,672.93	44,672.93
Total Domestic Common Stock		16,271.000	.00	- 1,296,182.90	1,296,182.90
Foreign Stock					
05/15/2023	Purchased 32 Shares Of Eaton Corp Plc Shs Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 32 Shares At 168.3007 USD G29183103 ACCOUNT 06-6422C	32.000	.00	- 5,385.62	5,385.62
09/11/2023	Purchased 35 Shares Of Eaton Corp Plc Shs Trade Date 9/7/23 Purchased Through Morgan Stanley Smith Barney 35 Shares At 234.3682 USD G29183103 ACCOUNT 06-6422C	35.000	.00	- 8,202.89	8,202.89
Total Eaton Corp Plc Shs		67.000	.00	- 13,588.51	13,588.51

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

usbank.



Page 114 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
07/18/2023	Purchased 481 Shares Of Johnson Ctls Intl Plc Shs Trade Date 7/14/23 Purchased Through Morgan Stanley Smith Barney 481 Shares At 68.7178 USD G51502105 ACCOUNT 06-6422C	481.000	.00	- 33,053.26	33,053.26
07/28/2023	Purchased 338 Shares Of Johnson Ctls Intl Plc Shs Trade Date 7/26/23 Purchased Through Morgan Stanley Smith Barney 338 Shares At 68.4835 USD G51502105 ACCOUNT 06-6422C	338.000	.00	- 23,147.42	23,147.42
Total Johnson Ctls Intl Plc Shs		819.000	.00	- 56,200.68	56,200.68
03/16/2023	Purchased 606 Shares Of Medtronic Plc Shs Trade Date 3/14/23 Purchased Through Morgan Stanley Smith Barney 606 Shares At 78.845 USD G5960L103 ACCOUNT 06-6422C	606.000	.00	- 47,780.07	47,780.07
05/15/2023	Purchased 119 Shares Of Medtronic Plc Shs Trade Date 5/11/23 Purchased Through Morgan Stanley Smith Barney 119 Shares At 88.9952 USD G5960L103 ACCOUNT 06-6422C	119.000	.00	- 10,590.43	10,590.43

Total Medtronic Plc Shs

725.000

.00

- 58,370.50

58,370.50

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 115 of 194
Period from January 1, 2023 to December 31, 2023

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
07/12/2023	Purchased 213 Shares Of Nxp Semiconductors N V Com Trade Date 7/10/23 Purchased Through Morgan Stanley Smith Barney 213 Shares At 207.4767 USD N6596X109 ACCOUNT 06-6422C	213.000	.00	- 44,192.54	44,192.54
07/18/2023	Purchased 208 Shares Of Nxp Semiconductors N V Com Trade Date 7/14/23 Purchased Through Morgan Stanley Smith Barney 208 Shares At 212.5853 USD N6596X109 ACCOUNT 06-6422C	208.000	.00	- 44,217.74	44,217.74
08/08/2023	Purchased 102 Shares Of Nxp Semiconductors N V Com Trade Date 8/4/23 Purchased Through Morgan Stanley Smith Barney 102 Shares At 213.2456 USD N6596X109 ACCOUNT 06-6422C	102.000	.00	- 21,751.05	21,751.05
Total Nxp Semiconductors N V Com		523.000	.00	- 110,161.33	110,161.33
Total Foreign Stock		2,134.000	.00	- 238,321.02	238,321.02
Total Purchases		7,549,366.100	.00	- 9,065,465.02	9,065,465.02

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 116 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
01/03/2023	Sold 186,471.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/3/23 31846V807 ACCOUNT 06-6422	- 186,471.080	.00	186,471.08	- 186,471.08	.00
01/13/2023	Sold 15,925.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/13/23 31846V807 ACCOUNT 06-6422C	- 15,925.080	.00	15,925.08	- 15,925.08	.00
01/25/2023	Sold 901.54 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/25/23 31846V807 ACCOUNT 06-6422B	- 901.540	.00	901.54	- 901.54	.00
01/25/2023	Sold 954.2 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/25/23 31846V807 ACCOUNT 06-6422E	- 954.200	.00	954.20	- 954.20	.00
02/01/2023	Sold 186,426.11 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/1/23 31846V807 ACCOUNT 06-6422	- 186,426.110	.00	186,426.11	- 186,426.11	.00
02/13/2023	Sold 8,297.74 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/13/23 31846V807 ACCOUNT 06-6422C	- 8,297.740	.00	8,297.74	- 8,297.74	.00

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 117 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
03/01/2023	Sold 186,461.99 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/1/23 31846V807 ACCOUNT 06-6422	- 186,461.990	.00	186,461.99	- 186,461.99	.00
03/07/2023	Sold 852.36 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/7/23 31846V807 ACCOUNT 06-6422	- 852.360	.00	852.36	- 852.36	.00
03/07/2023	Sold 1,000,000 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/7/23 31846V807 ACCOUNT 06-6422C	- 1,000,000.000	.00	1,000,000.00	- 1,000,000.00	.00
03/31/2023	Sold 1,336.72 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/31/23 31846V807 ACCOUNT 06-6422C	- 1,336.720	.00	1,336.72	- 1,336.72	.00
04/03/2023	Sold 184,555.24 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/3/23 31846V807 ACCOUNT 06-6422	- 184,555.240	.00	184,555.24	- 184,555.24	.00
04/14/2023	Sold 13,817.56 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/14/23 31846V807 ACCOUNT 06-6422C	- 13,817.560	.00	13,817.56	- 13,817.56	.00

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 118 of 194
Period from January 1, 2023 to December 31, 2023

usbank



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
04/26/2023	Sold 927.54 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/26/23 31846V807 ACCOUNT 06-6422B	- 927.540	.00	927.54	- 927.54	.00
04/26/2023	Sold 967.23 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/26/23 31846V807 ACCOUNT 06-6422E	- 967.230	.00	967.23	- 967.23	.00
05/01/2023	Sold 184,038.73 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/1/23 31846V807 ACCOUNT 06-6422	- 184,038.730	.00	184,038.73	- 184,038.73	.00
05/15/2023	Sold 233,518.86 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/15/23 31846V807 ACCOUNT 06-6422C	- 233,518.860	.00	233,518.86	- 233,518.86	.00
06/01/2023	Sold 182,801.15 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/1/23 31846V807 ACCOUNT 06-6422	- 182,801.150	.00	182,801.15	- 182,801.15	.00
06/15/2023	Sold 17,408.78 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/15/23 31846V807 ACCOUNT 06-6422	- 17,408.780	.00	17,408.78	- 17,408.78	.00

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 119 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
06/15/2023	Sold 15,959.85 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/15/23 31846V807 ACCOUNT 06-6422C	- 15,959.850	.00	15,959.85	- 15,959.85	.00
07/03/2023	Sold 182,449.1 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/3/23 31846V807 ACCOUNT 06-6422	- 182,449.100	.00	182,449.10	- 182,449.10	.00
07/13/2023	Sold 14,211.2 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/13/23 31846V807 ACCOUNT 06-6422C	- 14,211.200	.00	14,211.20	- 14,211.20	.00
07/18/2023	Sold 19,456.74 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/18/23 31846V807 ACCOUNT 06-6422C	- 19,456.740	.00	19,456.74	- 19,456.74	.00
07/25/2023	Sold 912.59 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/25/23 31846V807 ACCOUNT 06-6422B	- 912.590	.00	912.59	- 912.59	.00
07/25/2023	Sold 1,153.52 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/25/23 31846V807 ACCOUNT 06-6422C	- 1,153.520	.00	1,153.52	- 1,153.52	.00

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 120 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
07/25/2023	Sold 962.59 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/25/23 31846V807 ACCOUNT 06-6422E	- 962.590	.00	962.59	- 962.59	.00
08/01/2023	Sold 183,317.42 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/1/23 31846V807 ACCOUNT 06-6422	- 183,317.420	.00	183,317.42	- 183,317.42	.00
08/09/2023	Sold 17,809.77 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/9/23 31846V807 ACCOUNT 06-6422	- 17,809.770	.00	17,809.77	- 17,809.77	.00
08/31/2023	Sold 2,000,000 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/31/23 31846V807 ACCOUNT 06-6422C	- 2,000,000.000	.00	2,000,000.00	- 2,000,000.00	.00
09/01/2023	Sold 182,775.32 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/1/23 31846V807 ACCOUNT 06-6422	- 182,775.320	.00	182,775.32	- 182,775.32	.00
09/26/2023	Sold 1,639.5 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/26/23 31846V807 ACCOUNT 06-6422	- 1,639.500	.00	1,639.50	- 1,639.50	.00

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-COIN

Page 121 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
09/27/2023	Sold 26,843.36 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/27/23 31846V807 ACCOUNT 06-6422C	- 26,843.360	.00	26,843.36	- 26,843.36	.00
10/02/2023	Sold 182,694.32 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/2/23 31846V807 ACCOUNT 06-6422	- 182,694.320	.00	182,694.32	- 182,694.32	.00
10/11/2023	Sold 3,617.02 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/11/23 31846V807 ACCOUNT 06-6422	- 3,617.020	.00	3,617.02	- 3,617.02	.00
10/12/2023	Sold 12,950.34 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/12/23 31846V807 ACCOUNT 06-6422C	- 12,950.340	.00	12,950.34	- 12,950.34	.00
10/23/2023	Sold 16,804.88 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/23/23 31846V807 ACCOUNT 06-6422	- 16,804.880	.00	16,804.88	- 16,804.88	.00
11/01/2023	Sold 182,694.32 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/1/23 31846V807 ACCOUNT 06-6422	- 182,694.320	.00	182,694.32	- 182,694.32	.00

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 122 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/07/2023	Sold 12,481.54 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/7/23 31846V807 ACCOUNT 06-6422C	- 12,481.540	.00	12,481.54	- 12,481.54	.00
12/01/2023	Sold 182,694.32 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/1/23 31846V807 ACCOUNT 06-6422	- 182,694.320	.00	182,694.32	- 182,694.32	.00
12/04/2023	Sold 250.98 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/4/23 31846V807 ACCOUNT 06-6422	- 250.980	.00	250.98	- 250.98	.00
12/13/2023	Sold 1,005.36 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/13/23 31846V807 ACCOUNT 06-6422C	- 1,005.360	.00	1,005.36	- 1,005.36	.00
12/19/2023	Sold 22,657.37 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/19/23 31846V807 ACCOUNT 06-6422C	- 22,657.370	.00	22,657.37	- 22,657.37	.00
12/21/2023	Long-Term Capital Gain Div First Am Treas Ob Fd Cl Y Ltg Payable 12/21/23 31846V807 ACCOUNT 06-6422	.000	.00	.05	.00	.05

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 123 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/21/2023	Short-Term Capital Gain Div First Am Treas Ob Fd Cl Y Stcg Payable 12/21/23 31846V807 ACCOUNT 06-6422	.000	.00	1.16	.00	1.16
12/21/2023	Long-Term Capital Gain Div First Am Treas Ob Fd Cl Y Ltcg Payable 12/21/23 31846V807 ACCOUNT 06-6422B	.000	.00	.05	.00	.05
12/21/2023	Short-Term Capital Gain Div First Am Treas Ob Fd Cl Y Stcg Payable 12/21/23 31846V807 ACCOUNT 06-6422B	.000	.00	1.31	.00	1.31
12/21/2023	Long-Term Capital Gain Div First Am Treas Ob Fd Cl Y Ltcg Payable 12/21/23 31846V807 ACCOUNT 06-6422C	.000	.00	.01	.00	.01
12/21/2023	Short-Term Capital Gain Div First Am Treas Ob Fd Cl Y Stcg Payable 12/21/23 31846V807 ACCOUNT 06-6422C	.000	.00	.34	.00	.34
12/21/2023	Long-Term Capital Gain Div First Am Treas Ob Fd Cl Y Ltcg Payable 12/21/23 31846V807 ACCOUNT 06-6422E	.000	.00	.03	.00	.03

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 124 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/21/2023	Short-Term Capital Gain Div First Am Treas Ob Fd Cl Y Stcg Payable 12/21/23 31846V807 ACCOUNT 06-6422E	.000	.00	.76	.00	.76
Total First Am Treas Ob Fd Cl Y		- 5,671,003.320	.00	5,671,007.03	- 5,671,003.32	3.71
Total Cash And Equivalents		- 5,671,003.320	.00	5,671,007.03	- 5,671,003.32	3.71
Domestic Common Stock						
03/06/2023	Sold 365 Shares Of Abbott Laboratories Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.30 USD Sec Fee 365 Shares At 102.6722 USD 002824100 ACCOUNT 06-6422C	- 365.000	.00	37,475.05	- 16,717.81	20,757.24
08/31/2023	Sold 367 Shares Of Abbott Laboratories Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.31 USD Sec Fee 367 Shares At 103.5647 USD 002824100 ACCOUNT 06-6422C	- 367.000	.00	38,007.93	- 17,442.00	20,565.93

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 125 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
09/11/2023	Sold 252 Shares Of Abbott Laboratories Trade Date 9/7/23 Sold Through Morgan Stanley Smith Barney Paid 0.21 USD Sec Fee 252 Shares At 100.9978 USD 002824100 ACCOUNT 06-6422C	- 252.000	.00	25,451.24	- 11,976.52	13,474.72
09/19/2023	Sold 233 Shares Of Abbott Laboratories Trade Date 9/15/23 Sold Through Morgan Stanley Smith Barney Paid 0.20 USD Sec Fee 233 Shares At 101.94 USD 002824100 ACCOUNT 06-6422C	- 233.000	.00	23,751.82	- 11,073.53	12,678.29
10/24/2023	Sold 237 Shares Of Abbott Laboratories Trade Date 10/20/23 Sold Through Morgan Stanley Smith Barney Paid 0.19 USD Sec Fee 237 Shares At 96.8834 USD 002824100 ACCOUNT 06-6422C	- 237.000	.00	22,961.18	- 11,263.64	11,697.54
Total Abbott Labs Com		- 1,454.000	.00	147,647.22	- 68,473.50	79,173.72
03/06/2023	Sold 186 Shares Of Abbvie Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.24 USD Sec Fee 186 Shares At 154.75 USD 00287Y109 ACCOUNT 06-6422C	- 186.000	.00	28,783.26	- 15,731.94	13,051.32

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 126 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/31/2023	Sold 450 Shares Of Abbvie Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.54 USD Sec Fee 450 Shares At 147.4836 USD 00287Y109 ACCOUNT 06-6422C	- 450.000	.00	66,367.08	- 40,048.11	26,318.97
Total Abbvie Inc		- 636.000	.00	95,150.34	- 55,780.05	39,370.29
03/06/2023	Sold 149 Shares Of Air Products Chemicals Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.35 USD Sec Fee 149 Shares At 292.8145 USD 009158106 ACCOUNT 06-6422C	- 149.000	.00	43,629.01	- 22,341.85	21,287.16
08/31/2023	Sold 193 Shares Of Air Products Chemicals Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.46 USD Sec Fee 193 Shares At 293.1245 USD 009158106 ACCOUNT 06-6422C	- 193.000	.00	56,572.57	- 30,236.75	26,335.82
Total Air Products Chemicals Inc		- 342.000	.00	100,201.58	- 52,578.60	47,622.98

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 127 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
03/08/2023	Sold 188 Shares Of American Tower Corp Trade Date 3/6/23 Sold Through Morgan Stanley Smith Barney Paid 0.31 USD Sec Fee 188 Shares At 201.083 USD 03027X100 ACCOUNT 06-6422C	- 188.000	.00	37,803.29	- 42,585.67	- 4,782.38
03/22/2023	Sold 160 Shares Of American Tower Corp Trade Date 3/20/23 Sold Through Morgan Stanley Smith Barney Paid 0.26 USD Sec Fee 160 Shares At 202.61 USD 03027X100 ACCOUNT 06-6422C	- 160.000	.00	32,417.34	- 36,243.12	- 3,825.78
03/06/2023	Sold 83 Shares Of Automatic Data Processing Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.15 USD Sec Fee 83 Shares At 222.6391 USD 053015103 ACCOUNT 06-6422C	- 83.000	.00	18,478.90	- 10,063.07	8,415.83
08/31/2023	Sold 204 Shares Of Automatic Data Processing Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.42 USD Sec Fee 204 Shares At 254.0198 USD 053015103 ACCOUNT 06-6422C	- 204.000	.00	51,819.62	- 25,173.26	26,646.36
Total American Tower Corp		- 348.000	.00	70,220.63	- 78,828.79	- 8,608.16

000404EX
20- -12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 128 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Automatic Data Processing		- 287.000	.00	70,298.52	- 35,236.33	35,062.19
01/26/2023	Sold 76 Shares Of Blackrock Inc Trade Date 1/24/23 Sold Through Morgan Stanley Smith Barney Paid 1.32 USD Sec Fee 76 Shares At 753.7873 USD 09247X101 ACCOUNT 06-6422C	- 76.000	.00	57,286.51	- 25,491.67	31,794.84
02/13/2023	Sold 43 Shares Of Blackrock Inc Trade Date 2/9/23 Sold Through Morgan Stanley Smith Barney Paid 0.72 USD Sec Fee 43 Shares At 721.3182 USD 09247X101 ACCOUNT 06-6422C	- 43.000	.00	31,015.96	- 14,422.92	16,593.04
03/01/2023	Sold 45 Shares Of Blackrock Inc Trade Date 2/27/23 Sold Through Morgan Stanley Smith Barney Paid 0.26 USD Sec Fee 45 Shares At 694.6414 USD 09247X101 ACCOUNT 06-6422C	- 45.000	.00	31,258.60	- 15,093.75	16,164.85
03/16/2023	Sold 59 Shares Of Blackrock Inc Trade Date 3/14/23 Sold Through Morgan Stanley Smith Barney Paid 0.31 USD Sec Fee 59 Shares At 640.8908 USD 09247X101 ACCOUNT 06-6422C	- 59.000	.00	37,812.25	- 19,789.58	18,022.67

000404EX
20--12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 129 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
03/22/2023	Sold 52 Shares Of Blackrock Inc Trade Date 3/20/23 Sold Through Morgan Stanley Smith Barney Paid 0.27 USD Sec Fee 52 Shares At 646.8827 USD 09247X101 ACCOUNT 06-6422C	- 52.000	.00	33,637.63	- 17,441.66	16,195.97
05/12/2023	Sold 55 Shares Of Blackrock Inc Trade Date 5/10/23 Sold Through Morgan Stanley Smith Barney Paid 0.28 USD Sec Fee 55 Shares At 633.3863 USD 09247X101 ACCOUNT 06-6422C	- 55.000	.00	34,835.97	- 18,447.92	16,388.05
05/25/2023	Sold 112 Shares Of Blackrock Inc Trade Date 5/23/23 Sold Through Morgan Stanley Smith Barney Paid 0.60 USD Sec Fee 112 Shares At 662.4787 USD 09247X101 ACCOUNT 06-6422C	- 112.000	.00	74,197.01	- 37,566.66	36,630.35
03/06/2023	Sold 120 Shares Of Broadcom Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.58 USD Sec Fee 120 Shares At 598.63 USD 11135F101 ACCOUNT 06-6422C	- 120.000	.00	71,835.02	- 39,331.62	32,503.40
Total Blackrock Inc		- 442.000	.00	300,043.93	- 148,254.16	151,789.77

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 130 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
06/27/2023	Sold 26 Shares Of Broadcom Inc Trade Date 6/23/23 Sold Through Morgan Stanley Smith Barney Paid 0.18 USD Sec Fee 26 Shares At 833.28 USD 11135F101 ACCOUNT 06-6422C	- 26.000	.00	21,665.10	- 8,600.14	13,064.96
07/12/2023	Sold 57 Shares Of Broadcom Inc Trade Date 7/10/23 Sold Through Morgan Stanley Smith Barney Paid 0.39 USD Sec Fee 57 Shares At 849.0075 USD 11135F101 ACCOUNT 06-6422C	- 57.000	.00	48,393.04	- 18,854.16	29,538.88
07/18/2023	Sold 65 Shares Of Broadcom Inc Trade Date 7/14/23 Sold Through Morgan Stanley Smith Barney Paid 0.47 USD Sec Fee 65 Shares At 889.4574 USD 11135F101 ACCOUNT 06-6422C	- 65.000	.00	57,814.26	- 21,500.35	36,313.91
08/08/2023	Sold 19 Shares Of Broadcom Inc Trade Date 8/4/23 Sold Through Morgan Stanley Smith Barney Paid 0.14 USD Sec Fee 19 Shares At 886.98 USD 11135F101 ACCOUNT 06-6422C	- 19.000	.00	16,852.48	- 6,284.72	10,567.76

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 131 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/31/2023	Sold 93 Shares Of Broadcom Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.67 USD Sec Fee 93 Shares At 890.70 USD 11135F101 ACCOUNT 06-6422C	- 93.000	.00	82,834.43	- 30,762.04	52,072.39
12/20/2023	Sold 56 Shares Of Broadcom Inc Trade Date 12/18/23 Sold Through Morgan Stanley Smith Barney Paid 0.52 USD Sec Fee 56 Shares At 1,143.4829 USD 11135F101 ACCOUNT 06-6422C	- 56.000	.00	64,034.52	- 18,523.38	45,511.14
03/06/2023	Sold 226 Shares Of Chevron Corporation Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.30 USD Sec Fee 226 Shares At 163.01 USD 166764100 ACCOUNT 06-6422C	- 226.000	.00	36,839.96	- 28,337.46	8,502.50
08/31/2023	Sold 475 Shares Of Chevron Corporation Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.61 USD Sec Fee 475 Shares At 159.9342 USD 166764100 ACCOUNT 06-6422C	- 475.000	.00	75,968.14	- 59,760.53	16,207.61
Total Broadcom Inc		- 436.000	.00	363,428.85	- 143,856.41	219,572.44

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 132 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Chevron Corporation		- 701.000	.00	112,808.10	- 88,097.99	24,710.11
08/31/2023	Sold 1,015 Shares Of Cisco Systems Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.46 USD Sec Fee 1,015 Shares At 56.505 USD 17275R102 ACCOUNT 06-6422C	- 1,015.000	.00	57,352.12	- 24,476.69	32,875.43
Total Cisco Systems Inc		- 1,015.000	.00	57,352.12	- 24,476.69	32,875.43
08/31/2023	Sold 1,139 Shares Of Corning Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.30 USD Sec Fee 1,139 Shares At 32.9021 USD 219350105 ACCOUNT 06-6422C	- 1,139.000	.00	37,475.19	- 44,204.63	- 6,729.44
Total Corning Inc		- 1,139.000	.00	37,475.19	- 44,204.63	- 6,729.44
03/06/2023	Sold 132 Shares Of Crown Castle Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.14 USD Sec Fee 132 Shares At 129.12 USD 22822V101 ACCOUNT 06-6422C	- 132.000	.00	17,043.70	- 11,058.00	5,985.70

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 133 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
06/09/2023	Sold 337 Shares Of Crown Castle Inc Trade Date 6/7/23 Sold Through Morgan Stanley Smith Barney Paid 0.31 USD Sec Fee 337 Shares At 112.7088 USD 22822V101 ACCOUNT 06-6422C	- 337.000	.00	37,982.56	- 28,554.37	9,428.19
08/17/2023	Sold 352 Shares Of Crown Castle Inc Trade Date 8/15/23 Sold Through Morgan Stanley Smith Barney Paid 0.29 USD Sec Fee 352 Shares At 102.4633 USD 22822V101 ACCOUNT 06-6422C	- 352.000	.00	36,066.79	- 29,825.34	6,241.45
08/29/2023	Sold 226 Shares Of Crown Castle Inc Trade Date 8/25/23 Sold Through Morgan Stanley Smith Barney Paid 0.19 USD Sec Fee 226 Shares At 100.3615 USD 22822V101 ACCOUNT 06-6422C	- 226.000	.00	22,681.51	- 19,149.22	3,532.29
09/11/2023	Sold 381 Shares Of Crown Castle Inc Trade Date 9/7/23 Sold Through Morgan Stanley Smith Barney Paid 0.31 USD Sec Fee 381 Shares At 100.0901 USD 22822V101 ACCOUNT 06-6422C	- 381.000	.00	38,134.02	- 32,282.54	5,851.48

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 134 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
09/19/2023	Sold 293 Shares Of Crown Castle Inc Trade Date 9/15/23 Sold Through Morgan Stanley Smith Barney Paid 0.24 USD Sec Fee 293 Shares At 98.8914 USD 22822V101 ACCOUNT 06-6422C	- 293.000	.00	28,974.94	- 24,826.20	4,148.74
Total Crown Castle Inc		- 1,721.000	.00	180,883.52	- 145,695.67	35,187.85
08/31/2023	Sold 155 Shares Of Eli Lilly Co Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.69 USD Sec Fee 155 Shares At 553.5306 USD 532457108 ACCOUNT 06-6422C	- 155.000	.00	85,796.55	- 17,114.68	68,681.87
Total Eli Lilly Co		- 155.000	.00	85,796.55	- 17,114.68	68,681.87
03/01/2023	Sold 653 Shares Of Fidelity National Info Serv Trade Date 2/27/23 Sold Through Morgan Stanley Smith Barney Paid 0.34 USD Sec Fee 653 Shares At 64.8839 USD 31620M106 ACCOUNT 06-6422C	- 653.000	.00	42,368.85	- 64,458.01	- 22,089.16

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 135 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
03/22/2023	Sold 892 Shares Of Fidelity National Info Serv Trade Date 3/20/23 Sold Through Morgan Stanley Smith Barney Paid 0.38 USD Sec Fee 892 Shares At 52.3871 USD 31620M106 ACCOUNT 06-6422C	- 892.000	.00	46,728.91	- 88,049.83	- 41,320.92
Total Fidelity National Info Serv		- 1,545.000	.00	89,097.76	- 152,507.84	- 63,410.08
03/06/2023	Sold 96 Shares Of Home Depot Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.23 USD Sec Fee 96 Shares At 292.9385 USD 437076102 ACCOUNT 06-6422C	- 96.000	.00	28,121.87	- 11,578.60	16,543.27
08/31/2023	Sold 175 Shares Of Home Depot Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.47 USD Sec Fee 175 Shares At 329.2404 USD 437076102 ACCOUNT 06-6422C	- 175.000	.00	57,616.60	- 21,688.04	35,928.56
Total Home Depot Inc		- 271.000	.00	85,738.47	- 33,266.64	52,471.83

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 136 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
03/06/2023	Sold 42 Shares Of Illinois Tool Works Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.08 USD Sec Fee 42 Shares At 235.98 USD 452308109 ACCOUNT 06-6422C	- 42.000	.00	9,911.08	- 5,315.87	4,595.21
08/31/2023	Sold 170 Shares Of Illinois Tool Works Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.34 USD Sec Fee 170 Shares At 245.3506 USD 452308109 ACCOUNT 06-6422C	- 170.000	.00	41,709.26	- 21,516.63	20,192.63
03/06/2023	Sold 509 Shares Of Keurig Dr Pepper Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.15 USD Sec Fee 509 Shares At 34.539 USD 49271V100 ACCOUNT 06-6422C	- 509.000	.00	17,580.20	- 19,153.93	- 1,573.73
08/31/2023	Sold 1,079 Shares Of Keurig Dr Pepper Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.30 USD Sec Fee 1,079 Shares At 33.8842 USD 49271V100 ACCOUNT 06-6422C	- 1,079.000	.00	36,560.75	- 40,425.02	- 3,864.27
Total Illinois Tool Works Inc		- 212.000	.00	51,620.34	- 26,832.50	24,787.84

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 137 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Keurig Dr Pepper Inc		- 1,588.000	.00	54,140.95	- 59,578.95	- 5,438.00
03/06/2023	Sold 47 Shares Of Lockheed Martin Corp Com Trade Date 3/2/23	- 47.000	.00	22,407.54	- 8,591.10	13,816.44
	Sold Through Morgan Stanley Smith Barney Paid 0.18 USD Sec Fee 47 Shares At 476.76 USD 539830109 ACCOUNT 06-6422C					
08/31/2023	Sold 103 Shares Of Lockheed Martin Corp Com Trade Date 8/29/23	- 103.000	.00	46,187.72	- 22,492.45	23,695.27
	Sold Through Morgan Stanley Smith Barney Paid 0.37 USD Sec Fee 103 Shares At 448.4281 USD 539830109 ACCOUNT 06-6422C					
Total Lockheed Martin Corp Com		- 150.000	.00	68,595.26	- 31,083.55	37,511.71
03/06/2023	Sold 379 Shares Of Marsh McLennan Cos Inc Trade Date 3/2/23	- 379.000	.00	61,425.47	- 30,280.69	31,144.78
	Sold Through Morgan Stanley Smith Barney Paid 0.50 USD Sec Fee 379 Shares At 162.0738 USD 571748102 ACCOUNT 06-6422C					

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 138 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/31/2023	Sold 323 Shares Of Marsh McLennan Cos Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.51 USD Sec Fee 323 Shares At 196.0535 USD 571748102 ACCOUNT 06-6422C	- 323.000	.00	63,324.77	- 26,387.39	36,937.38
Total Marsh McLennan Cos Inc		- 702.000	.00	124,750.24	- 56,668.08	68,082.16
08/31/2023	Sold 216 Shares Of McDonalds Corp Com Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.50 USD Sec Fee 216 Shares At 283.6675 USD 580135101 ACCOUNT 06-6422C	- 216.000	.00	61,271.68	- 37,001.08	24,270.60
Total McDonalds Corp Com		- 216.000	.00	61,271.68	- 37,001.08	24,270.60
03/06/2023	Sold 579 Shares Of Merck Co Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.50 USD Sec Fee 579 Shares At 107.16 USD 58933Y105 ACCOUNT 06-6422C	- 579.000	.00	62,045.14	- 44,340.31	17,704.83

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 139 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSAC TION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/31/2023	Sold 825 Shares Of Merck Co Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.73 USD Sec Fee 825 Shares At 109.7098 USD 58933Y105 ACCOUNT 06-6422C	- 825.000	.00	90,509.86	- 63,529.56	26,980.30
01/26/2023	Sold 143 Shares Of Microsoft Corp Com Trade Date 1/24/23 Sold Through Morgan Stanley Smith Barney Paid 0.79 USD Sec Fee 143 Shares At 241.1845 USD 594918104 ACCOUNT 06-6422C	- 143.000	.00	34,488.59	- 5,790.42	28,698.17
02/13/2023	Sold 131 Shares Of Microsoft Corp Com Trade Date 2/9/23 Sold Through Morgan Stanley Smith Barney Paid 0.80 USD Sec Fee 131 Shares At 266.6433 USD 594918104 ACCOUNT 06-6422C	- 131.000	.00	34,929.47	- 5,304.51	29,624.96
08/31/2023	Sold 127 Shares Of Microsoft Corp Com Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.34 USD Sec Fee 127 Shares At 327.6364 USD 594918104 ACCOUNT 06-6422C	- 127.000	.00	41,609.48	- 5,142.54	36,466.94
Total Merck Co Inc		- 1,404.000	.00	152,555.00	- 107,869.87	44,685.13

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 140 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Microsoft Corp Com		- 401.000	.00	111,027.54	- 16,237.47	94,790.07
03/06/2023	Sold 736 Shares Of Mondeliez International W I Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.39 USD Sec Fee 736 Shares At 65.3241 USD 609207105 ACCOUNT 06-6422C	- 736.000	.00	48,078.15	- 39,399.45	8,678.70
08/31/2023	Sold 1,089 Shares Of Mondeliez International W I Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.63 USD Sec Fee 1,089 Shares At 71.4514 USD 609207105 ACCOUNT 06-6422C	- 1,089.000	.00	77,809.94	- 60,253.71	17,556.23
03/06/2023	Sold 394 Shares Of Nextera Energy Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.23 USD Sec Fee 394 Shares At 71.90 USD 65339F101 ACCOUNT 06-6422C	- 394.000	.00	28,328.37	- 9,100.48	19,227.89
Total Mondeliez Intl Inc Cl A		- 1,825.000	.00	125,888.09	- 99,653.16	26,234.93

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 141 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/31/2023	Sold 830 Shares Of Nextera Energy Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.45 USD Sec Fee 830 Shares At 67.4509 USD 65339F101 ACCOUNT 06-6422C	- 830.000	.00	55,983.80	- 19,891.44	36,092.36
03/06/2023	Sold 419 Shares Of P N C Financial Services Group Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.51 USD Sec Fee 419 Shares At 149.7424 USD 693475105 ACCOUNT 06-6422C	- 419.000	.00	62,741.56	- 63,896.72	- 1,155.16
08/31/2023	Sold 431 Shares Of P N C Financial Services Group Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.42 USD Sec Fee 431 Shares At 120.5942 USD 693475105 ACCOUNT 06-6422C	- 431.000	.00	51,975.68	- 65,353.91	- 13,378.23
Total P N C Financial Services Group Inc		- 850.000	.00	114,717.24	- 129,250.63	- 14,533.39

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 142 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
03/06/2023	Sold 142 Shares Of Paychex Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.13 USD Sec Fee 142 Shares At 112.0245 USD 704326107 ACCOUNT 06-6422C	- 142.000	.00	15,907.35	- 6,311.97	9,595.38
08/31/2023	Sold 290 Shares Of Paychex Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.29 USD Sec Fee 290 Shares At 121.7734 USD 704326107 ACCOUNT 06-6422C	- 290.000	.00	35,314.00	- 13,536.46	21,777.54
03/06/2023	Sold 137 Shares Of Pepsico Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.20 USD Sec Fee 137 Shares At 173.45 USD 713448108 ACCOUNT 06-6422C	- 137.000	.00	23,762.45	- 12,229.54	11,532.91
08/31/2023	Sold 453 Shares Of Pepsico Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.66 USD Sec Fee 453 Shares At 180.7301 USD 713448108 ACCOUNT 06-6422C	- 453.000	.00	81,870.08	- 43,691.84	38,178.24
Total Paychex Inc		- 432.000	.00	51,221.35	- 19,848.43	31,372.92

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 143 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total PepsiCo Inc		- 590,000	.00	105,632.53	- 55,921.38	49,711.15
03/06/2023	Sold 399 Shares Of Procter Gamble Co Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.45 USD Sec Fee 399 Shares At 140.08 USD 742718109 ACCOUNT 06-6422C	- 399,000	.00	55,891.47	- 52,403.72	3,487.75
08/31/2023	Sold 479 Shares Of Procter Gamble Co Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.59 USD Sec Fee 479 Shares At 153.6563 USD 742718109 ACCOUNT 06-6422C	- 479,000	.00	73,600.78	- 63,060.87	10,539.91
08/31/2023	Sold 428 Shares Of Prologis Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.43 USD Sec Fee 428 Shares At 124.8059 USD 74340W103 ACCOUNT 06-6422C	- 428,000	.00	53,416.50	- 40,412.97	13,003.53
Total Procter Gamble Co		- 878,000	.00	129,492.25	- 115,464.59	14,027.66

0000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 144 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/13/2023	Sold 185 Shares Of Prologis Inc Trade Date 12/11/23 Sold Through Morgan Stanley Smith Barney Paid 0.19 USD Sec Fee 185 Shares At 122.4733 USD 74340W103 ACCOUNT 06-6422C	- 185.000	.00	22,657.37	- 17,468.22	5,189.15
12/20/2023	Sold 98 Shares Of Prologis Inc Trade Date 12/18/23 Sold Through Morgan Stanley Smith Barney Paid 0.11 USD Sec Fee 98 Shares At 133.304 USD 74340W103 ACCOUNT 06-6422C	- 98.000	.00	13,063.68	- 9,253.44	3,810.24
01/26/2023	Sold 373 Shares Of Qualcomm Inc Com Trade Date 1/24/23 Sold Through Morgan Stanley Smith Barney Paid 1.12 USD Sec Fee 373 Shares At 130.6507 USD 747525103 ACCOUNT 06-6422C	- 373.000	.00	48,731.59	- 45,162.09	3,569.50
02/13/2023	Sold 116 Shares Of Qualcomm Inc Com Trade Date 2/9/23 Sold Through Morgan Stanley Smith Barney Paid 0.36 USD Sec Fee 116 Shares At 131.78 USD 747525103 ACCOUNT 06-6422C	- 116.000	.00	15,286.12	- 14,045.05	1,241.07
Total Prologis Inc		- 711.000	.00	89,137.55	- 67,134.63	22,002.92

0000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 145 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/31/2023	Sold 320 Shares Of Qualcomm Inc Com Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.30 USD Sec Fee 320 Shares At 113.8502 USD 747525103 ACCOUNT 06-6422C	- 320.000	.00	36,431.76	- 38,744.96	- 2,313.20
09/11/2023	Sold 216 Shares Of Qualcomm Inc Com Trade Date 9/7/23 Sold Through Morgan Stanley Smith Barney Paid 0.19 USD Sec Fee 216 Shares At 106.4311 USD 747525103 ACCOUNT 06-6422C	- 216.000	.00	22,988.93	- 26,152.85	- 3,163.92
03/06/2023	Sold 703 Shares Of Realty Income Corp Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.37 USD Sec Fee 703 Shares At 64.1324 USD 756109104 ACCOUNT 06-6422C	- 703.000	.00	45,084.71	- 45,894.22	- 809.51
08/31/2023	Sold 649 Shares Of Realty Income Corp Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.30 USD Sec Fee 649 Shares At 56.3823 USD 756109104 ACCOUNT 06-6422C	- 649.000	.00	36,591.81	- 41,646.02	- 5,054.21
Total Qualcomm Inc Com		- 1,025.000	.00	123,438.40	- 124,104.95	- 666.55

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 146 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Realty Income Corp		- 1,352.000	.00	81,676.52	- 87,540.24	- 5,863.72
12/20/2023	Sold 610 Shares Of Rtx Corporation Trade Date 12/18/23 Sold Through Morgan Stanley Smith Barney Paid 0.40 USD Sec Fee 610 Shares At 81.2799 USD 75513E101 ACCOUNT 06-6422C	- 610.000	.00	49,580.34	- 60,414.07	- 10,833.73
Total Rtx Corporation		- 610.000	.00	49,580.34	- 60,414.07	- 10,833.73
03/06/2023	Sold 169 Shares Of Semptra Com Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.21 USD Sec Fee 169 Shares At 148.3744 USD 816851109 ACCOUNT 06-6422C	- 169.000	.00	25,075.06	- 19,416.11	5,658.95
08/31/2023	Sold 624 Shares Of Semptra Com Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.36 USD Sec Fee 624 Shares At 71.7013 USD 816851109 ACCOUNT 06-6422C	- 624.000	.00	44,741.25	- 36,107.36	8,633.89
Total Semptra Com		- 793.000	.00	69,816.31	- 55,523.47	14,292.84

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 147 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
03/08/2023	Sold 660 Shares Of Starbucks Corp Trade Date 3/6/23 Sold Through Morgan Stanley Smith Barney Paid 0.56 USD Sec Fee 660 Shares At 105.4593 USD 855244109 ACCOUNT 06-6422C	- 660.000	.00	69,602.58	- 42,384.16	27,218.42
08/31/2023	Sold 588 Shares Of Starbucks Corp Com Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.47 USD Sec Fee 588 Shares At 99.1096 USD 855244109 ACCOUNT 06-6422C	- 588.000	.00	58,275.97	- 38,651.29	19,624.68
03/06/2023	Sold 172 Shares Of Texas Instruments Inc Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.24 USD Sec Fee 172 Shares At 174.14 USD 882508104 ACCOUNT 06-6422C	- 172.000	.00	29,951.84	- 9,451.02	20,500.82
08/31/2023	Sold 335 Shares Of Texas Instruments Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.46 USD Sec Fee 335 Shares At 171.036 USD 882508104 ACCOUNT 06-6422C	- 335.000	.00	57,296.60	- 19,083.01	38,213.59
Total Starbucks Corp Com		- 1,248.000	.00	127,878.55	- 81,035.45	46,843.10

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 148 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Texas Instruments Inc		- 507,000	.00	87,248.44	- 28,534.03	58,714.41
08/31/2023	Sold 216 Shares Of Travelers Cos Inc Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.28 USD Sec Fee 216 Shares At 161.1603 USD 89417E109 ACCOUNT 06-6422C	- 216,000	.00	34,810.34	- 39,481.27	- 4,670.93
Total Travelers Cos Inc		- 216,000	.00	34,810.34	- 39,481.27	- 4,670.93
03/06/2023	Sold 1,414 Shares Of Truist Financial Corp Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.52 USD Sec Fee 1,414 Shares At 45.4932 USD 89832Q109 ACCOUNT 06-6422C	- 1,414,000	.00	64,326.86	- 54,784.86	9,542.00
06/27/2023	Sold 1,999 Shares Of Truist Financial Corp Trade Date 6/23/23 Sold Through Morgan Stanley Smith Barney Paid 0.49 USD Sec Fee 1,999 Shares At 30.094 USD 89832Q109 ACCOUNT 06-6422C	- 1,999,000	.00	60,157.42	- 76,784.72	- 16,627.30

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 149 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
07/28/2023	Sold 1,960 Shares Of Truist Financial Corp Trade Date 7/26/23 Sold Through Morgan Stanley Smith Barney Paid 0.53 USD Sec Fee 1,960 Shares At 33.3531 USD 89832Q109 ACCOUNT 06-6422C	- 1,960.000	.00	65,371.55	- 75,286.67	- 9,915.12
08/08/2023	Sold 1,745 Shares Of Truist Financial Corp Trade Date 8/4/23 Sold Through Morgan Stanley Smith Barney Paid 0.46 USD Sec Fee 1,745 Shares At 32.2706 USD 89832Q109 ACCOUNT 06-6422C	- 1,745.000	.00	56,311.74	- 67,028.18	- 10,716.44
08/17/2023	Sold 1,641 Shares Of Truist Financial Corp Trade Date 8/15/23 Sold Through Morgan Stanley Smith Barney Paid 0.40 USD Sec Fee 1,641 Shares At 29.8802 USD 89832Q109 ACCOUNT 06-6422C	- 1,641.000	.00	49,033.01	- 63,033.38	- 14,000.37
03/06/2023	Sold 135 Shares Of United Parcel Service Inc Cl B Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.20 USD Sec Fee 135 Shares At 184.4724 USD 911312106 ACCOUNT 06-6422C	- 135.000	.00	24,903.57	- 26,380.46	- 1,476.89
Total Truist Financial Corp		- 8,759.000	.00	295,200.58	- 336,917.81	- 41,717.23

0000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 150 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/31/2023	Sold 287 Shares Of United Parcel Service Inc Cl B Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.40 USD Sec Fee 287 Shares At 171.61 USD 911312106 ACCOUNT 06-6422C	- 287.000	.00	49,251.67	- 55,927.19	- 6,675.52
11/15/2023	Sold 194 Shares Of United Parcel Service Inc Cl B Trade Date 11/13/23 Sold Through Morgan Stanley Smith Barney Paid 0.22 USD Sec Fee 194 Shares At 137.8677 USD 911312106 ACCOUNT 06-6422C	- 194.000	.00	26,746.11	- 37,804.44	- 11,058.33
Total United Parcel Service Inc Cl B		- 616.000	.00	100,901.35	- 120,112.09	- 19,210.74
03/06/2023	Sold 185 Shares Of Wec Energy Group Inc Com Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.13 USD Sec Fee 185 Shares At 87.6427 USD 92839U106 ACCOUNT 06-6422C	- 185.000	.00	16,213.77	- 8,711.80	7,501.97
Total Wec Energy Group Inc Com		- 185.000	.00	16,213.77	- 8,711.80	7,501.97
Total Domestic Common Stock		- 36,986.000	.00	4,107,269.57	- 2,882,283.40	1,224,986.17
Foreign Stock						

0000404EX
20- -12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 151 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
03/06/2023	Sold 97 Shares Of Eaton Corp Plc Shs Trade Date 3/2/23 Sold Through Morgan Stanley Smith Barney Paid 0.14 USD Sec Fee 97 Shares At 175.0881 USD G29183103 ACCOUNT 06-6422C	- 97.000	.00	16,983.41	- 11,270.56	5,712.85
08/31/2023	Sold 281 Shares Of Eaton Corp Plc Shs Trade Date 8/29/23 Sold Through Morgan Stanley Smith Barney Paid 0.52 USD Sec Fee 281 Shares At 228.0022 USD G29183103 ACCOUNT 06-6422C	- 281.000	.00	64,068.10	- 32,978.36	31,089.74
03/16/2023	Sold 606 Shares Of Medtronic Plc Shs Trade Date 3/14/23 Sold Through Morgan Stanley Smith Barney Paid 0.39 USD Sec Fee 606 Shares At 78.845 USD G5960L103 ACCOUNT 06-6422C	- 606.000	.00	47,779.68	- 52,890.41	- 5,110.73
03/30/2023	Sold 606 Shares Of Medtronic Plc Shs Trade Date 3/14/23 Sold Through Morgan Stanley Smith Barney Opp Entry Revs Buy 3/16/23 Zy1123 Tr15777 G5960L103 ACCOUNT 06-6422C	- 606.000	.00	47,780.07	- 52,890.41	- 5,110.34
Total Eaton Corp Plc Shs		- 378.000	.00	81,051.51	- 44,248.92	36,802.59

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 152 of 194
Period from January 1, 2023 to December 31, 2023



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
06/09/2023	Sold 427 Shares Of Medtronic Plc Shs Trade Date 6/7/23 Sold Through Morgan Stanley Smith Barney Paid 0.29 USD Sec Fee 427 Shares At 83.1282 USD G5960L103 ACCOUNT 06-6422C	- 427.000	.00	35,495.45	- 37,312.67	- 1,817.22
09/19/2023	Sold 617 Shares Of Medtronic Plc Shs Trade Date 9/15/23 Sold Through Morgan Stanley Smith Barney Paid 0.41 USD Sec Fee 617 Shares At 81.9039 USD G5960L103 ACCOUNT 06-6422C	- 617.000	.00	50,534.30	- 53,915.50	- 3,381.20
10/16/2023	Sold 357 Shares Of Medtronic Plc Shs Trade Date 10/12/23 Sold Through Morgan Stanley Smith Barney Paid 0.21 USD Sec Fee 357 Shares At 71.1081 USD G5960L103 ACCOUNT 06-6422C	- 357.000	.00	25,385.38	- 31,195.84	- 5,810.46
10/24/2023	Sold 538 Shares Of Medtronic Plc Shs Trade Date 10/20/23 Sold Through Morgan Stanley Smith Barney Paid 0.32 USD Sec Fee 538 Shares At 72.6131 USD G5960L103 ACCOUNT 06-6422C	- 538.000	.00	39,065.53	- 47,012.22	- 7,946.69
Total Medtronic Plc Shs		- 3,151.000	.00	246,040.41	- 275,217.05	- 29,176.64

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 153 of 194
Period from January 1, 2023 to December 31, 2023

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Foreign Stock		- 3,529.000	.00	327,091.92	- 319,465.97	7,625.95
Securities Litigation Proceeds						
03/10/2023	Class Action Receipt Gse Bonds Antitrust Litigation Proceeds From Securities Litigation #2544	.000	.00	126.39	.00	126.39
	03/01/2023 Payment Id 674751 ACCOUNT 06-6422B					
04/05/2023	Class Action Receipt Jp Morgan Adr Fx Settlement Proceeds From Securities Litigation #1264	.000	.00	9.44	.00	9.44
	03/20/2023 Payment Id 684430 ACCOUNT 06-6422C					
Total Cash		.000	.00	135.83	.00	135.83
Total Securities Litigation Proceeds		.000	.00	135.83	.00	135.83
Total Sales And Maturities		- 5,711,518.320	.00	10,105,504.35	- 8,872,752.69	1,232,751.66

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 154 of 194
Period from January 1, 2023 to December 31, 2023



FORM 5500 - ASSETS AND LIABILITIES

BEGINNING OF YEAR END OF YEAR

ASSETS

(A) TOTAL NONINTEREST-BEARING CASH

47,330.86

47,330.86

(B) RECEIVABLES (LESS DOUBTFUL ACCOUNTS)

- (1) EMPLOYERS
- (2) PARTICIPANTS
- (3) OTHER

.00
.00
24,335.57

.00
.00
32,303.54

(C) GENERAL INVESTMENTS:

- (1) INTEREST BEARING CASH
- (2) U.S. GOVERNMENT SECURITIES
- (3) CORPORATE DEBT INSTRUMENTS:

- (a) PREFERRED
- (b) ALL OTHER

(4) CORPORATE STOCKS:

- (a) PREFERRED
- (b) COMMON

.00
11,761,735.69

.00
9,291,789.71

(5) PARTNERSHIP/JOINT VENTURE INTERESTS

(6) REAL ESTATE

(7) LOANS (OTHER THAN TO PARTICIPANTS)

(8) PARTICIPANT LOANS

(9) VALUE OF INT.- COMM/COLL. TRUST

(10) VALUE OF INT.- POOLED SEP ACCTS

(11) VALUE OF INT.- MASTER TRUSTS

(12) VALUE OF INT.- 103-12 ENTITIES

(13) VALUE OF INT.- REGIS INVES CO.

(14) VALUE OF UNALLOCATED INS. CONTRACTS

(15) OTHER

.00
19,110,044.46
.00
.00

.00
21,396,713.60
.00
.00

(D) EMPLOYER-RELATED INVESTMENTS:

- (1) EMPLOYER SECURITIES
- (2) EMPLOYER REAL PROPERTY

.00
.00

.00
.00

(E) BUILDINGS AND OTHER PROPERTY

.00

.00

(F) TOTAL ASSETS

30,943,446.58

30,768,137.71

LIABILITIES

(G) BENEFIT CLAIMS PAYABLE

.00

.00

(H) OPERATING PAYABLES

.00

.00

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 155 of 194
Period from January 1, 2023 to December 31, 2023

FORM 5500 - ASSETS AND LIABILITIES (continued)

	BEGINNING OF YEAR	END OF YEAR
(I) ACQUISITION INDEBTEDNESS	.00	.00
(J) OTHER LIABILITIES	.00	.00
(K) TOTAL LIABILITIES	.00	.00
(L) NET ASSETS	30,943,446.58	30,768,137.71

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

usbank.

Page 156 of 194
Period from January 1, 2023 to December 31, 2023

FORM 5500 - INCOME AND EXPENSES

AMOUNT TOTAL

INCOME

(A) CONTRIBUTIONS:

(1) RECEIVED OR RECEIVABLE FROM:

- (a) EMPLOYERS .00
- (b) PARTICIPANTS .00
- (c) OTHERS (INCLUDING ROLLOVERS) .00

(2) NONCASH CONTRIBUTIONS

(3) TOTAL CONTRIBUTIONS

(B) EARNINGS ON INVESTMENTS:

(1) INTEREST:

- (a) INTEREST-BEARING CASH .00
- (b) U.S. GOVERNMENT SECURITIES .00
- (c) CORPORATE DEBT INSTRUMENTS .00
- (d) LOANS (OTHER THAN TO PARTICIPANTS) .00
- (e) PARTICIPANT LOANS .00
- (f) OTHER .00

(g) TOTAL INTEREST

(2) DIVIDENDS:

- (a) PREFERRED STOCK .00
- (b) COMMON STOCK 297,380.49
- (c) REGISTERED INVESTMENT COMPANY SHARES 951,526.63

(d) TOTAL DIVIDENDS

(3) RENTS

(4) NET GAIN (LOSS) ON SALE OF ASSETS:

- (a) AGGREGATE PROCEEDS 4,434,497.32
- (b) AGGREGATE CARRYING AMOUNT - 4,471,345.20

(c) NET GAIN (LOSS)

(5) UNREALIZED APPRE (DEPRE) OF ASSETS

- (a) REAL ESTATE .00
- (b) OTHER 466,895.30

(c) TOTAL UNREALIZED APPRE OF ASSETS

- (6) NET INV. G/L - COMM/COLL TRUSTS .00
- (7) NET INV. G/L - POOLED SEP ACCTS .00
- (8) NET INV. G/L - MASTER TRUSTS .00
- (9) NET INV. G/L - 103-12 INV. ENTITIES .00

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 157 of 194
Period from January 1, 2023 to December 31, 2023

FORM 5500 - INCOME AND EXPENSES (continued)

	AMOUNT	TOTAL
(10) NET INV. G/L - REG. INVEST. CO.		426,715.07
(C) OTHER INCOME		11,842.59
(D) TOTAL INCOME		2,117,512.20
EXPENSES		
(E) BENEFIT PMTS & PMTS TO PROVIDE BENE		
(1) TO PARTICIPANTS/BENEFICIARIES	- 2,204,088.41	
(2) TO INSURANCE CARRIERS	.00	
(3) OTHER	.00	
(4) TOTAL BENEFIT PAYMENTS		- 2,204,088.41
(F) CORRECTIVE DISTRIBUTIONS		.00
(G) DEEMED DISTRIB OF PARTICIPANT LOANS		.00
(H) INTEREST EXPENSE		.00
(I) ADMINISTRATIVE EXPENSES		
(1) SALARIES AND ALLOWANCES	.00	
(2) CONTRACT ADMINISTRATOR FEES	.00	
(3) RECORDKEEPING FEES	.00	
(4) IQPA AUDIT FEES	.00	
(5) INVESTMENT ADVISORY & INV MGT FEES	- 91,518.83	
(6) BANK OR TRUST CO TRUSTEE/CUSTODIAL FEES	- 14,371.63	
(7) ACTUARIAL FEES	.00	
(8) LEGAL FEES	.00	
(9) VALUATION/APPRaisal FEES	.00	
(10) OTHER TRUSTEE FEES AND EXPENSES	.00	
(11) OTHER EXPENSES	.00	
(12) TOTAL ADMINISTRATIVE EXPENSES		- 105,890.46
(J) TOTAL EXPENSES		- 2,309,978.87

NET INCOME AND RECONCILIATION

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



FORM 5500 - INCOME AND EXPENSES (continued)

	AMOUNT	TOTAL
(K) NET INCOME (LOSS)		- 192,466.67
(L) TRANSFERS OF ASSETS		
(1) TO THIS PLAN		3,017,408.78
(2) FROM THIS PLAN		- 3,000,250.98
NET ASSETS AT BEGINNING OF YEAR		30,943,446.58
NET ASSETS AT END OF YEAR		30,768,137.71

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 159 of 194
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

30,943,446.58

COMPARATIVE VALUE (5%)

1,547,172.32

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

Issue: 31846V807 - First Am Treas Ob Fd Cl Y

08/31/2023	B	1,804,796.950	1.0000		- 1,804,797 *	1,804,797	
06-6422C							
08/31/2023	S	- 2,000,000.000	1.0000		2,000,000 *	2,000,000	
06-6422C							

GRAND TOTAL

0 3,804,797 3,804,797 0

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

Broker: Morgan Stanley Smith Barney

01/26/2023	S	- 143.000	241.1845	1	34.489	5.790	28.698
06-6422C							

Issue: 594918104 - Microsoft Corp Com

01/26/2023	S	- 373.000	130.6507	1	48.732	45.162	3.570
06-6422C							

Issue: 747525103 - Qualcomm Inc Com

01/26/2023	S	- 76.000	753.7873	1	57.287	25.492	31.795
06-6422C							

Issue: 09247X101 - Blackrock Inc

01/26/2023	S	- 529.000	113.6934		- 60.144	60.144	
06-6422C							

Issue: 30231G102 - Exxon Mobil Corp

01/26/2023	B	288.000	193.5423		- 55.740	55.740	
06-6422C							

Issue: 89417E109 - Travelers Cos Inc

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 160 of 194
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 06-6422C	Issue: 594918104 - Microsoft Corp Com S	- 131.000	266.6433	1	34,929	5,305	29,625
02/13/2023 06-6422C	Issue: 747525103 - Qualcomm Inc Com S	- 116.000	131.7800		15,286	14,045	1,241
02/13/2023 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 43.000	721.3182	1	31,016	14,423	16,593
02/13/2023 06-6422C	Issue: 30231G102 - Exxon Mobil Corp B	509.000	115.1581		- 58,615	58,615	
02/13/2023 06-6422C	Issue: 89417E109 - Travelers Cos Inc B	179.000	185.2647		- 33,162	33,162	
03/01/2023 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 45.000	694.6414		31,259	15,094	16,165
03/01/2023 06-6422C	Issue: 89417E109 - Travelers Cos Inc B	164.000	186.9564		- 30,661	30,661	
03/01/2023 06-6422C	Issue: 75513E101 - Rtx Corporation B	474.000	99.7745		- 47,293	47,293	
03/01/2023 06-6422C	Issue: 31620M106 - Fidelity National Info Serv S	- 653.000	64.8839		42,369	64,458	- 22,089
03/06/2023 06-6422C	Issue: 002824100 - Abbott Labs Com S	- 365.000	102.6722		37,475	16,718	20,757
03/06/2023 06-6422C	Issue: 009158106 - Air Products Chemicals Inc S	- 149.000	292.8145		43,629	22,342	21,287

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 161 of 194
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
03/06/2023 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	-379.000	162.0738	1	61,425	30,281	31,145
03/06/2023 06-6422C	Issue: 713448108 - Pepsico Inc S	-137.000	173.4500		23,762	12,230	11,533
03/06/2023 06-6422C	Issue: 742718109 - Procter Gamble Co S	-399.000	140.0800		55,891	52,404	3,488
03/06/2023 06-6422C	Issue: 882508104 - Texas Instruments Inc S	-172.000	174.1400		29,952	9,451	20,501
03/06/2023 06-6422C	Issue: 053015103 - Automatic Data Processing S	-83.000	222.6391		18,479	10,063	8,416
03/06/2023 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc S	-419.000	149.7424	1	62,742	63,897	- 1,155
03/06/2023 06-6422C	Issue: 437076102 - Home Depot Inc S	-96.000	292.9385		28,122	11,579	16,543
03/06/2023 06-6422C	Issue: 452308109 - Illinois Tool Works Inc S	-42.000	235.9800		9,911	5,316	4,595
03/06/2023 06-6422C	Issue: 704326107 - Paychex Inc S	-142.000	112.0245		15,907	6,312	9,595
03/06/2023 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc S	-509.000	34.5390		17,580	19,154	- 1,574
03/06/2023 06-6422C	Issue: 539830109 - Lockheed Martin Corp Com S	-47.000	476.7600		22,408	8,591	13,816

000404EX
20--12-C -78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

usbank



Page 162 of 194
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
03/06/2023 06-6422C	Issue: 756109104 - Realty Income Corp S	- 703.000	64.1324		45,085	45,894	- 810
03/06/2023 06-6422C	Issue: 816851109 - Sempra Com S	- 169.000	148.3744		25,075	19,416	5,659
03/06/2023 06-6422C	Issue: 911312106 - United Parcel Service Inc Cl B S	- 135.000	184.4724		24,904	26,380	- 1,477
03/06/2023 06-6422C	Issue: 58933Y105 - Merck Co Inc S	- 579.000	107.1600	1	62,045	44,340	17,705
03/06/2023 06-6422C	Issue: 22822V101 - Crown Castle Inc S	- 132.000	129.1200		17,044	11,058	5,986
03/06/2023 06-6422C	Issue: 609207105 - Mondelez Intl Inc Cl A S	- 736.000	65.3241		48,078	39,399	8,679
03/06/2023 06-6422C	Issue: 166764100 - Chevron Corporation S	- 226.000	163.0100		36,840	28,337	8,503
03/06/2023 06-6422C	Issue: 89832Q109 - Truist Financial Corp S	- 1,414.000	45.4932	1	64,327	54,785	9,542
03/06/2023 06-6422C	Issue: 11135F101 - Broadcom Inc S	- 120.000	598.6300	1	71,835	39,332	32,503
03/06/2023 06-6422C	Issue: G29183103 - Eaton Corp Plc Shs S	- 97.000	175.0881		16,983	11,271	5,713
03/06/2023 06-6422C	Issue: 65339F101 - Nextera Energy Inc S	- 394.000	71.9000		28,328	9,100	19,228

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 163 of 194
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
03/06/2023 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 186,000	154.7500		28,783	15,732	13,051
03/06/2023 06-6422C	Issue: 92939U106 - Wec Energy Group Inc Com S	- 185,000	87.6427		16,214	8,712	7,502
03/08/2023 06-6422C	Issue: 855244109 - Starbucks Corp Com S	- 660,000	105.4593	1	69,603	42,384	27,218
03/08/2023 06-6422C	Issue: 03027X100 - American Tower Corp S	- 188,000	201.0830		37,803	42,586	- 4,782
03/08/2023 06-6422C	Issue: 74340W103 - Prologis Inc B	43,000	127.3691		- 5,477	5,477	
03/16/2023 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 59,000	640.8908		37,812	19,790	18,023
03/16/2023 06-6422C	Issue: G5960L103 - Medtronic Plc Shs B	606,000	78.8450		- 47,780	47,780	
03/16/2023 06-6422C	Issue: G5960L103 - Medtronic Plc Shs S	- 606,000	78.8450		47,780	52,890	- 5,111
03/16/2023 06-6422C	Issue: 89417E109 - Travelers Cos Inc B	98,000	171.1400		- 16,772	16,772	
03/16/2023 06-6422C	Issue: 609207105 - Mondelez Intl Inc Cl A B	21,000	65.6300		- 1,378	1,378	
03/22/2023 06-6422C	Issue: 539830109 - Lockheed Martin Corp Com B	55,000	477.0600		- 26,238	26,238	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 164 of 194
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
03/22/2023 06-6422C	Issue: 03027X100 - American Tower Corp S	- 160.000	202.6100		32,417	36,243	- 3,826
03/22/2023 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 52.000	646.8827		33,638	17,442	16,196
03/22/2023 06-6422C	Issue: 89417E109 - Travelers Cos Inc B	175.000	168.8061		- 29,541	29,541	
03/22/2023 06-6422C	Issue: 75513E101 - Rtx Corporation B	447.000	97.6997		- 43,672	43,672	
03/22/2023 06-6422C	Issue: 31620M106 - Fidelity National Info Serv S	- 892.000	52.3871		46,729	88,050	- 41,321
03/30/2023 06-6422C	Issue: G5960L103 - Medtronic Plc Shs S	- 606.000	78.8450		47,780	52,890	- 5,110
05/12/2023 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 55.000	633.3863		34,836	18,448	16,388
05/12/2023 06-6422C	Issue: 89417E109 - Travelers Cos Inc B	147.000	182.3612		- 26,806	26,806	
05/15/2023 06-6422C	Issue: 002824100 - Abbott Labs Com B	49.000	110.0350		- 5,392	5,392	
05/15/2023 06-6422C	Issue: 009158106 - Air Products Chemicals Inc B	19.000	274.6760		- 5,219	5,219	
05/15/2023 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc B	30.000	179.8892		- 5,397	5,397	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 165 of 194
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 06-6422C	Issue: 713448108 - PepsiCo Inc B	169.000	194.3800		- 32,850	32,850	
05/15/2023 06-6422C	Issue: 742718109 - Procter Gamble Co B	35.000	153.8973		- 5,386	5,386	
05/15/2023 06-6422C	Issue: 882508104 - Texas Instruments Inc B	33.000	160.5329		- 5,298	5,298	
05/15/2023 06-6422C	Issue: 053015103 - Automatic Data Processing B	25.000	210.0900		- 5,252	5,252	
05/15/2023 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc B	48.000	113.0900		- 5,428	5,428	
05/15/2023 06-6422C	Issue: 437076102 - Home Depot Inc B	18.000	286.8544		- 5,163	5,163	
05/15/2023 06-6422C	Issue: 704326107 - Paychex Inc B	50.000	106.5373		- 5,327	5,327	
05/15/2023 06-6422C	Issue: 855244109 - Starbucks Corp Com B	118.000	105.4461		- 12,443	12,443	
05/15/2023 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc B	167.000	32.4170		- 5,414	5,414	
05/15/2023 06-6422C	Issue: 539830109 - Lockheed Martin Corp Com B	15.000	451.2400		- 6,769	6,769	
05/15/2023 06-6422C	Issue: 756109104 - Realty Income Corp B	88.000	61.4694		- 5,409	5,409	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 166 of 194
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 06-6422C	Issue: 816851109 - Sempra Com B	35.000	152.9499		- 5.353	5.353	
05/15/2023 06-6422C	Issue: 911312106 - United Parcel Service Inc Cl B B	31.000	169.7510		- 5.262	5.262	
05/15/2023 06-6422C	Issue: 58933Y105 - Merck Co Inc B	46.000	117.2386		- 5.393	5.393	
05/15/2023 06-6422C	Issue: 22822V101 - Crown Castle Inc B	46.000	116.8782		- 5.376	5.376	
05/15/2023 06-6422C	Issue: G5960L103 - Medtronic Plc Shs B	119.000	88.9952		- 10.590	10.590	
05/15/2023 06-6422C	Issue: 89417E109 - Travelers Cos Inc B	78.000	182.1556		- 14.208	14.208	
05/15/2023 06-6422C	Issue: 609207105 - Mondelez Intl Inc Cl A B	427.000	77.9550		- 33.287	33.287	
05/15/2023 06-6422C	Issue: 166764100 - Chevron Corporation B	35.000	155.6950		- 5.449	5.449	
05/15/2023 06-6422C	Issue: 89832Q109 - Truist Financial Corp B	203.000	26.6949		- 5.419	5.419	
05/15/2023 06-6422C	Issue: 11135F101 - Broadcom Inc B	8.000	622.4800		- 4.980	4.980	
05/15/2023 06-6422C	Issue: G29183103 - Eaton Corp Plc Shs B	32.000	168.3007		- 5.386	5.386	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 167 of 194
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 06-6422C	Issue: 65339F101 - Nextera Energy Inc B	71.000	75.8700		- 5,387	5,387	
05/15/2023 06-6422C	Issue: 00287Y109 - Abbvie Inc B	37.000	145.4350		- 5,381	5,381	
05/15/2023 06-6422C	Issue: 92939U106 - Wec Energy Group Inc Com B	57.000	93.7614		- 5,344	5,344	
05/15/2023 06-6422C	Issue: 75513E101 - Rtx Corporation B	45.000	95.5250		- 4,299	4,299	
05/15/2023 06-6422C	Issue: 74340W103 - Prologis Inc B	95.000	125.5900		- 11,931	11,931	
05/25/2023 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 112.000	662.4787	1	74,197	37,567	36,630
05/25/2023 06-6422C	Issue: 89417E109 - Travelers Cos Inc B	182.000	179.8869		- 32,739	32,739	
05/25/2023 06-6422C	Issue: 00287Y109 - Abbvie Inc B	182.000	142.7840		- 25,987	25,987	
06/09/2023 06-6422C	Issue: 009158106 - Air Products Chemicals Inc B	50.000	278.3889		- 13,919	13,919	
06/09/2023 06-6422C	Issue: 580135101 - McDonalds Corp Com B	99.000	284.2644		- 28,142	28,142	
06/09/2023 06-6422C	Issue: 311900104 - Fastenal Co B	397.000	53.7099		- 21,323	21,323	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 168 of 194
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 06-6422C	Issue: 22822V101 - Crown Castle Inc S	- 337.000	112.7088		37,983	28,554	9,428
06/09/2023 06-6422C	Issue: G5960L103 - Medtronic Plc Shs S	- 427.000	83.1282		35,495	37,313	- 1,817
06/15/2023 06-6422C	Issue: 311900104 - Fastenal Co B	388.000	56.1063		- 21,769	21,769	
06/27/2023 06-6422C	Issue: 311900104 - Fastenal Co B	353.000	56.6081		- 19,983	19,983	
06/27/2023 06-6422C	Issue: 89832Q109 - Truist Financial Corp S	- 1,999.000	30.0940		60,157	76,785	- 16,627
06/27/2023 06-6422C	Issue: 11135F101 - Broadcom Inc S	- 26.000	833.2800		21,665	8,600	13,065
07/12/2023 06-6422C	Issue: 11135F101 - Broadcom Inc S	- 57.000	849.0075		48,393	18,854	29,539
07/12/2023 06-6422C	Issue: N6596X109 - Nxp Semiconductors N V Com B	213.000	207.4767		- 44,193	44,193	
07/18/2023 06-6422C	Issue: 11135F101 - Broadcom Inc S	- 65.000	889.4574		57,814	21,500	36,314
07/18/2023 06-6422C	Issue: N6596X109 - Nxp Semiconductors N V Com B	208.000	212.5863		- 44,218	44,218	
07/18/2023 06-6422C	Issue: G51502105 - Johnson Ctls Intl Plc Shs B	481.000	68.7178		- 33,053	33,053	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 169 of 194
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
07/28/2023 06-6422C	Issue: 969457100 - Williams Cos Inc Com B	309.000	33.7259		- 10,421	10,421	
07/28/2023 06-6422C	Issue: 89832Q109 - Truist Financial Corp S	- 1,960.000	33.3531	1	65,372	75,287	- 9,915
07/28/2023 06-6422C	Issue: G51502105 - Johnson Ctls Intl Plc Shs B	338.000	68.4835		- 23,147	23,147	
08/08/2023 06-6422C	Issue: 969457100 - Williams Cos Inc Com B	332.000	34.8617		- 11,574	11,574	
08/08/2023 06-6422C	Issue: 718546104 - Phillips 66 B	50.000	112.1200		- 5,606	5,606	
08/08/2023 06-6422C	Issue: 89832Q109 - Truist Financial Corp S	- 1,745.000	32.2706		56,312	67,028	- 10,716
08/08/2023 06-6422C	Issue: 11135F101 - Broadcom Inc S	- 19.000	866.9800		16,852	6,285	10,568
08/08/2023 06-6422C	Issue: N6596X109 - Nxp Semiconductors N V Com B	102.000	213.2456		- 21,751	21,751	
08/08/2023 06-6422C	Issue: 7591EP100 - Regions Finl Corp B	1,351.000	20.6376		- 27,881	27,881	
08/17/2023 06-6422C	Issue: 756109104 - Realty Income Corp B	332.000	56.9739		- 18,915	18,915	
08/17/2023 06-6422C	Issue: 718546104 - Phillips 66 B	216.000	113.7852		- 24,578	24,578	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 170 of 194
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
08/17/2023 06-6422C	Issue: 22822V101 - Crown Castle Inc S	- 352.000	102.4633		36,067	29,825	6,241
08/17/2023 06-6422C	Issue: 89832Q109 - Truist Financial Corp S	- 1,641.000	29.8802		49,033	63,033	- 14,000
08/17/2023 06-6422C	Issue: 49456B101 - Kinder Morgan Inc B	515.000	17.4988		- 9,012	9,012	
08/17/2023 06-6422C	Issue: 7591EP100 - Regions Finl Corp B	1,382.000	19.9476		- 27,568	27,568	
08/29/2023 06-6422C	Issue: 756109104 - Realty Income Corp B	197.000	56.1130		- 11,054	11,054	
08/29/2023 06-6422C	Issue: 22822V101 - Crown Castle Inc S	- 226.000	100.3615		22,682	19,149	3,532
08/29/2023 06-6422C	Issue: 49456B101 - Kinder Morgan Inc B	617.000	17.3897		- 10,729	10,729	
08/31/2023 06-6422C	Issue: 002824100 - Abbott Labs Com S	- 367.000	103.5647		38,008	17,442	20,566
08/31/2023 06-6422C	Issue: 009158106 - Air Products Chemicals Inc S	- 193.000	293.1245		56,573	30,237	26,336
08/31/2023 06-6422C	Issue: 219350105 - Corning Inc S	- 1,139.000	32.9021		37,475	44,205	- 6,729
08/31/2023 06-6422C	Issue: 532457108 - Eli Lilly Co S	- 155.000	553.5306	1	85,797	17,115	68,682

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 171 of 194
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
08/31/2023 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	- 323.000	196.0535	1	63,325	26,387	36,937
08/31/2023 06-6422C	Issue: 580135101 - McDonalds Corp Com S	- 216.000	283.6675	1	61,272	37,001	24,271
08/31/2023 06-6422C	Issue: 713448108 - Pepsico Inc S	- 453.000	180.7301	1	81,870	43,692	38,178
08/31/2023 06-6422C	Issue: 742718109 - Procter Gamble Co S	- 479.000	153.6563	1	73,601	63,061	10,540
08/31/2023 06-6422C	Issue: 882508104 - Texas Instruments Inc S	- 335.000	171.0360		57,297	19,083	38,214
08/31/2023 06-6422C	Issue: 053015103 - Automatic Data Processing S	- 204.000	254.0198		51,820	25,173	26,646
08/31/2023 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc S	- 431.000	120.5942		51,976	65,354	- 13,378
08/31/2023 06-6422C	Issue: 594918104 - Microsoft Corp Com S	- 127.000	327.6364		41,609	5,143	36,467
08/31/2023 06-6422C	Issue: 437076102 - Home Depot Inc S	- 175.000	329.2404		57,617	21,688	35,929
08/31/2023 06-6422C	Issue: 452308109 - Illinois Tool Works Inc S	- 170.000	245.3506		41,709	21,517	20,193
08/31/2023 06-6422C	Issue: 17275R102 - Cisco Systems Inc S	- 1,015.000	56.5050		57,352	24,477	32,875

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

usbank.



Page 172 of 194
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
08/31/2023 06-6422C	Issue: 747525103 - Qualcomm Inc Com S	- 320.000	113.8502		36,432	38,745	- 2,313
08/31/2023 06-6422C	Issue: 704326107 - Paychex Inc S	- 290.000	121.7734		35,314	13,536	21,778
08/31/2023 06-6422C	Issue: 856244109 - Starbucks Corp Com S	- 588.000	99.1096		58,276	38,651	19,625
08/31/2023 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc S	- 1,079.000	33.8842		36,561	40,425	- 3,864
08/31/2023 06-6422C	Issue: 539830109 - Lockheed Martin Corp Com S	- 103.000	448.4281		46,188	22,492	23,695
08/31/2023 06-6422C	Issue: 756109104 - Realty Income Corp S	- 649.000	56.3823		36,592	41,646	- 5,054
08/31/2023 06-6422C	Issue: 816851109 - Sempra Com S	- 624.000	71.7013		44,741	36,107	8,634
08/31/2023 06-6422C	Issue: 911312106 - United Parcel Service Inc Cl B S	- 287.000	171.6100		49,252	55,927	- 6,676
08/31/2023 06-6422C	Issue: 58933Y105 - Merck Co Inc S	- 825.000	109.7098	1	90,510	63,530	26,980
08/31/2023 06-6422C	Issue: 89417E109 - Travelers Cos Inc S	- 216.000	161.1603		34,810	39,481	- 4,671
08/31/2023 06-6422C	Issue: 609207105 - Mondelez Intl Inc Cl A S	- 1,089.000	71.4514	1	77,810	60,254	17,556

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 173 of 194
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
08/31/2023 06-6422C	Issue: 166764100 - Chevron Corporation S	- 475,000	159.9342	1	75,968	59,761	16,208
08/31/2023 06-6422C	Issue: 11135F101 - Broadcom Inc S	- 93,000	890.7000	1	82,834	30,762	52,072
08/31/2023 06-6422C	Issue: G29183103 - Eaton Corp Plc Shs S	- 281,000	228.0022	1	64,068	32,978	31,090
08/31/2023 06-6422C	Issue: 65339F101 - Nextera Energy Inc S	- 830,000	67.4509		55,984	19,891	36,092
08/31/2023 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 450,000	147.4836	1	66,367	40,048	26,319
08/31/2023 06-6422C	Issue: 74340W103 - Prologis Inc S	- 428,000	124.8059		53,417	40,413	13,004
09/11/2023 06-6422C	Issue: 002824100 - Abbott Labs Com S	- 252,000	100.9978		25,451	11,977	13,475
09/11/2023 06-6422C	Issue: 580135101 - McDonalds Corp Com B	28,000	278.1258		- 7,788	7,788	
09/11/2023 06-6422C	Issue: 742718109 - Procter Gamble Co B	108,000	153.7600		- 16,606	16,606	
09/11/2023 06-6422C	Issue: 747525103 - Qualcomm Inc Com S	- 216,000	106.4311		22,989	26,153	- 3,164
09/11/2023 06-6422C	Issue: 718546104 - Phillips 66 B	7,000	118.7419		- 831	831	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 174 of 194
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
09/11/2023 06-6422C	Issue: 22822V101 - Crown Castle Inc S	- 381,000	100.0901		38,134	32,283	5,851
09/11/2023 06-6422C	Issue: G29183103 - Eaton Corp Plc Shs B	35,000	234.3682		- 8,203	8,203	
09/19/2023 06-6422C	Issue: 002824100 - Abbott Labs Com S	- 233,000	101.9400		23,752	11,074	12,678
09/19/2023 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc B	1,136,000	33.5289		- 38,089	38,089	
09/19/2023 06-6422C	Issue: 816851109 - Semptra Com B	186,000	73.5922		- 13,688	13,688	
09/19/2023 06-6422C	Issue: 22822V101 - Crown Castle Inc S	- 293,000	98.8914		28,975	24,826	4,149
09/19/2023 06-6422C	Issue: G5960L103 - Medtronic Plc Shs S	- 617,000	81.9039		50,534	53,916	- 3,381
09/27/2023 06-6422C	Issue: 969457100 - Williams Cos Inc Com B	322,000	33.8751		- 10,908	10,908	
09/27/2023 06-6422C	Issue: 816851109 - Semptra Com B	223,000	71.4600		- 15,936	15,936	
10/16/2023 06-6422C	Issue: 969457100 - Williams Cos Inc Com B	339,000	34.7191		- 11,770	11,770	
10/16/2023 06-6422C	Issue: 816851109 - Semptra Com B	191,000	68.0498		- 12,998	12,998	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 175 of 194
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
10/16/2023 06-6422C	Issue: G5960L103 - Medtronic Plc Shs S	- 357.000	71.1081		25,385	31,196	-5,810
10/24/2023 06-6422C	Issue: 002824100 - Abbott Labs Com S	- 237.000	96.8834		22,961	11,264	11,698
10/24/2023 06-6422C	Issue: 031162100 - Amgen Inc B	199.000	278.9544		- 55,512	55,512	
10/24/2023 06-6422C	Issue: G5960L103 - Medtronic Plc Shs S	- 538.000	72.6131		39,066	47,012	- 7,947
11/07/2023 06-6422C	Issue: 65339F101 - Nextera Energy Inc B	206.000	60.5900		- 12,482	12,482	
11/15/2023 06-6422C	Issue: 911312106 - United Parcel Service Inc Cl B S	- 194.000	137.8677		26,746	37,804	- 11,058
11/15/2023 06-6422C	Issue: 609207105 - Mondelez Intl Inc Cl A B	307.000	69.4242		- 21,313	21,313	
12/13/2023 06-6422C	Issue: 12572Q105 - Cme Group Inc B	107.000	216.4491		- 23,160	23,160	
12/13/2023 06-6422C	Issue: 74340W103 - Prologis Inc S	- 185.000	122.4733		22,657	17,468	5,189
12/20/2023 06-6422C	Issue: 24703L202 - Dell Technologies C B	637.000	72.5136		- 46,191	46,191	
12/20/2023 06-6422C	Issue: 11135F101 - Broadcom Inc S	- 56.000	1,143.4829	1	64,035	18,523	45,511

0000404EX
20--12-C -78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 176 of 194
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
Issue: 12572Q105 - Cme Group Inc							
12/20/2023	B	116.000	210.3048		- 24.395	24.395	
06-6422C							
Issue: 75513E101 - Rtx Corporation							
12/20/2023	S	- 610.000	81.2799		49,580	60,414	- 10,834
06-6422C							
Issue: 74340W103 - Prologis Inc							
12/20/2023	S	- 98.000	133.3040		13,064	9,253	3,810
06-6422C							

Total For Morgan Stanley Smith Barney 25 5,968,868 4,736,254 1,232,615

GRAND TOTAL 25 5,968,868 4,736,254 1,232,615

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

Issue: 31846V807 - First Am Treas Ob Fd Cl Y

01/03/2023	B	1,360.000	1.0000		- 1,360	1,360	
06-6422C							
01/04/2023	B	4,193.080	1.0000		- 4,193	4,193	
06-6422							
01/04/2023	B	134.350	1.0000		- 134	134	
06-6422B							
01/04/2023	B	950.400	1.0000		- 950	950	
06-6422C							
01/04/2023	B	306.320	1.0000		- 306	306	
06-6422E							
01/05/2023	B	47,330.860	1.0000		- 47,331	47,331	
06-6422E							

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 177 of 194
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
01/06/2023 06-6422C	B	2,807.150	1.0000		-2,807	2,807	
01/09/2023 06-6422C	B	3,604.010	1.0000		-3,604	3,604	
01/12/2023 06-6422C	B	1,057.170	1.0000		-1,057	1,057	
01/13/2023 06-6422	B	44.970	1.0000		-45	45	
01/13/2023 06-6422C	B	3,513.710	1.0000		-3,514	3,514	
01/17/2023 06-6422C	B	3,617.940	1.0000		-3,618	3,618	
01/20/2023 06-6422C	B	1,122.200	1.0000		-1,122	1,122	
01/25/2023 06-6422C	B	388.550	1.0000		-389	389	
01/26/2023 06-6422C	B	24,622.700	1.0000		-24,623	24,623	
01/30/2023 06-6422E	B	5.630	1.0000		-6	6	
01/31/2023 06-6422	B	133.550	1.0000		-134	134	
02/02/2023 06-6422	B	3,871.790	1.0000		-3,872	3,872	
02/02/2023 06-6422B	B	194.840	1.0000		-195	195	
02/02/2023 06-6422C	B	1,501.260	1.0000		-1,501	1,501	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 178 of 194
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
02/02/2023 06-6422E	B	48,083.640	1.0000		- 48,084	48,084	
02/06/2023 06-6422C	B	3,837.000	1.0000		- 3,837	3,837	
02/07/2023 06-6422B	B	21,098.640	1.0000		- 21,099	21,099	
02/08/2023 06-6422	B	2,637.450	1.0000		- 2,637	2,637	
02/09/2023 06-6422	B	506.430	1.0000		- 506	506	
02/14/2023 06-6422C	B	2,315.080	1.0000		- 2,315	2,315	
02/15/2023 06-6422C	B	11,385.360	1.0000		- 11,385	11,385	
02/23/2023 06-6422C	B	1,173.940	1.0000		- 1,174	1,174	
02/24/2023 06-6422C	B	1,989.090	1.0000		- 1,989	1,989	
02/28/2023 06-6422	B	2,170.490	1.0000		- 2,170	2,170	
03/01/2023 06-6422C	B	2,569.440	1.0000		- 2,569	2,569	
03/02/2023 06-6422	B	981.160	1.0000		- 981	981	
03/02/2023 06-6422B	B	238.080	1.0000		- 238	238	
03/02/2023 06-6422C	B	1,005.300	1.0000		- 1,005	1,005	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 179 of 194
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
03/02/2023 06-6422E	B	48,217.370	1.0000		- 48,217	48,217	
03/06/2023 06-6422C	B	912,824.770	1.0000		- 912,825	912,825	
03/07/2023 06-6422	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
03/07/2023 06-6422B	B	20,104.050	1.0000		- 20,104	20,104	
03/08/2023 06-6422C	B	101,929.000	1.0000		- 101,929	101,929	
03/09/2023 06-6422C	B	439.960	1.0000		- 440	440	
03/10/2023 06-6422B	B	126.390	1.0000		- 126	126	
03/10/2023 06-6422C	B	8,496.440	1.0000		- 8,496	8,496	
03/15/2023 06-6422C	B	5,014.810	1.0000		- 5,015	5,015	
03/16/2023 06-6422	B	215.910	1.0000		- 216	216	
03/16/2023 06-6422C	B	19,661.910	1.0000		- 19,662	19,662	
03/22/2023 06-6422C	B	13,332.740	1.0000		- 13,333	13,333	
03/23/2023 06-6422C	B	4,575.970	1.0000		- 4,576	4,576	
03/24/2023 06-6422C	B	2,098.840	1.0000		- 2,099	2,099	

000404EX
20- -12-C -78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 180 of 194
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 06-6422C	B	1,960.050	1.0000		- 1,960	1,960	
03/27/2023 06-6422C	B	1,198.840	1.0000		- 1,199	1,199	
03/30/2023 06-6422C	B	1,336.720	1.0000		- 1,337	1,337	
03/30/2023 06-6422C	B	47,780.070	1.0000		- 47,780	47,780	
03/31/2023 06-6422C	B	13,574.320	1.0000		- 13,574	13,574	
04/03/2023 06-6422C	B	1,256.250	1.0000		- 1,256	1,256	
04/04/2023 06-6422	B	5,759.650	1.0000		- 5,760	5,760	
04/04/2023 06-6422B	B	344.970	1.0000		- 345	345	
04/04/2023 06-6422C	B	1,416.280	1.0000		- 1,416	1,416	
04/04/2023 06-6422E	B	48,506.760	1.0000		- 48,507	48,507	
04/05/2023 06-6422C	B	9.440	1.0000		- 9	9	
04/10/2023 06-6422B	B	21,651.020	1.0000		- 21,651	21,651	
04/10/2023 06-6422C	B	3,181.340	1.0000		- 3,181	3,181	
04/13/2023 06-6422C	B	1,002.150	1.0000		- 1,002	1,002	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 181 of 194
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
04/14/2023 06-6422C	B	4,108.730	1.0000		-4.109	4,109	
04/17/2023 06-6422C	B	3,082.100	1.0000		-3,082	3,082	
04/19/2023 06-6422	B	1,033.020	1.0000		-1,033	1,033	
04/26/2023 06-6422C	B	534.960	1.0000		-535	535	
04/28/2023 06-6422	B	267.100	1.0000		-267	267	
05/02/2023 06-6422	B	5,902.040	1.0000		-5,902	5,902	
05/02/2023 06-6422B	B	418.180	1.0000		-418	418	
05/02/2023 06-6422C	B	1,671.620	1.0000		-1,672	1,672	
05/02/2023 06-6422E	B	48,682.020	1.0000		-48,682	48,682	
05/03/2023 06-6422	B	344.560	1.0000		-345	345	
05/05/2023 06-6422B	B	21,440.320	1.0000		-21,440	21,440	
05/05/2023 06-6422C	B	3,208.500	1.0000		-3,209	3,209	
05/08/2023 06-6422C	B	2,168.250	1.0000		-2,168	2,168	
05/10/2023 06-6422	B	1,237.580	1.0000		-1,238	1,238	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 183 of 194
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
06/20/2023 06-6422C	B	1,703.920	1.0000		-1,704	1,704	
06/22/2023 06-6422C	B	1,080.800	1.0000		-1,081	1,081	
06/23/2023 06-6422C	B	1,704.000	1.0000		-1,704	1,704	
06/26/2023 06-6422C	B	1,960.050	1.0000		-1,960	1,960	
06/27/2023 06-6422C	B	61,839.860	1.0000		-61,840	61,840	
06/29/2023 06-6422C	B	1,336.720	1.0000		-1,337	1,337	
06/30/2023 06-6422	B	133.550	1.0000		-134	134	
06/30/2023 06-6422C	B	12,947.000	1.0000		-12,947	12,947	
07/03/2023 06-6422C	B	1,287.500	1.0000		-1,288	1,288	
07/05/2023 06-6422	B	4,837.820	1.0000		-4,838	4,838	
07/05/2023 06-6422B	B	622.680	1.0000		-623	623	
07/05/2023 06-6422C	B	1,106.390	1.0000		-1,106	1,106	
07/05/2023 06-6422E	B	1,825.820	1.0000		-1,826	1,826	
07/07/2023 06-6422E	B	47,330.870	1.0000		-47,331	47,331	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

usbank.



Page 184 of 194
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
07/10/2023 06-6422B	B	21,907.550	1.0000		-21,908	21,908	
07/10/2023 06-6422C	B	3,214.920	1.0000		-3,215	3,215	
07/12/2023 06-6422	B	106.830	1.0000		-107	107	
07/12/2023 06-6422C	B	4,200.500	1.0000		-4,201	4,201	
07/13/2023 06-6422C	B	1,002.150	1.0000		-1,002	1,002	
07/14/2023 06-6422C	B	4,330.900	1.0000		-4,331	4,331	
07/14/2023 06-6422C	B	1,043.280	1.0000		-1,043	1,043	
07/17/2023 06-6422C	B	1,886.150	1.0000		-1,886	1,886	
07/26/2023 06-6422C	B	1,650.870	1.0000		-1,651	1,651	
07/28/2023 06-6422	B	352.050	1.0000		-352	352	
07/28/2023 06-6422C	B	31,802.830	1.0000		-31,803	31,803	
07/28/2023 06-6422E	B	6.610	1.0000		-7	7	
07/31/2023 06-6422	B	267.100	1.0000		-267	267	
08/02/2023 06-6422	B	4,350.470	1.0000		-4,350	4,350	

0000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 185 of 194
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 06-6422B	B	732.940	1.0000		- 733	733	
08/02/2023 06-6422C	B	1,430.300	1.0000		- 1,430	1,430	
08/02/2023 06-6422E	B	49,405.210	1.0000		- 49,405	49,405	
08/07/2023 06-6422B	B	22,756.370	1.0000		- 22,756	22,756	
08/07/2023 06-6422C	B	3,389.850	1.0000		- 3,390	3,390	
08/08/2023 06-6422C	B	6,351.690	1.0000		- 6,352	6,352	
08/14/2023 06-6422C	B	2,289.000	1.0000		- 2,289	2,289	
08/15/2023 06-6422C	B	13,040.660	1.0000		- 13,041	13,041	
08/17/2023 06-6422C	B	5,027.410	1.0000		- 5,027	5,027	
08/24/2023 06-6422C	B	1,638.960	1.0000		- 1,639	1,639	
08/25/2023 06-6422C	B	1,701.830	1.0000		- 1,702	1,702	
08/25/2023 06-6422C	B	1,226.360	1.0000		- 1,226	1,226	
08/29/2023 06-6422C	B	897.810	1.0000		- 898	898	
08/31/2023 06-6422	B	1,000,133.550	1.0000		- 1,000,134	1,000,134	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

usbank.



Page 186 of 194
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
08/31/2023 06-6422B	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
08/31/2023 06-6422C	B	1,804,796.950	1.0000		- 1,804,797 *	1,804,797	
09/01/2023 06-6422C	B	3,479.610	1.0000		- 3,480	3,480	
09/05/2023 06-6422	B	3,801.720	1.0000		- 3,802	3,802	
09/05/2023 06-6422B	B	1,000.590	1.0000		- 1,001	1,001	
09/05/2023 06-6422C	B	1,623.490	1.0000		- 1,623	1,623	
09/05/2023 06-6422E	B	49,721.290	1.0000		- 49,721	49,721	
09/07/2023 06-6422C	B	920.990	1.0000		- 921	921	
09/08/2023 06-6422B	B	22,398.360	1.0000		- 22,398	22,398	
09/08/2023 06-6422C	B	948.070	1.0000		- 948	948	
09/11/2023 06-6422C	B	57,863.070	1.0000		- 57,863	57,863	
09/14/2023 06-6422C	B	1,957.300	1.0000		- 1,957	1,957	
09/15/2023 06-6422C	B	2,976.580	1.0000		- 2,977	2,977	
09/18/2023 06-6422	B	17,408.780	1.0000		- 17,409	17,409	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 187 of 194
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
09/18/2023 06-6422C	B	1,526.080	1.0000		- 1,526	1,526	
09/19/2023 06-6422	B	17,408.780	1.0000		- 17,409	17,409	
09/19/2023 06-6422C	B	51,484.080	1.0000		- 51,484	51,484	
09/21/2023 06-6422C	B	824.800	1.0000		- 825	825	
09/22/2023 06-6422C	B	1,395.000	1.0000		- 1,395	1,395	
09/25/2023 06-6422C	B	2,246.900	1.0000		- 2,247	2,247	
09/28/2023 06-6422C	B	1,017.800	1.0000		- 1,018	1,018	
09/29/2023 06-6422	B	133.550	1.0000		- 134	134	
09/29/2023 06-6422C	B	9,088.760	1.0000		- 9,089	9,089	
10/02/2023 06-6422C	B	1,688.420	1.0000		- 1,688	1,688	
10/03/2023 06-6422	B	6,925.140	1.0000		- 6,925	6,925	
10/03/2023 06-6422B	B	4,992.880	1.0000		- 4,993	4,993	
10/03/2023 06-6422C	B	1,142.120	1.0000		- 1,142	1,142	
10/03/2023 06-6422E	B	2,496.540	1.0000		- 2,497	2,497	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 188 of 194
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
10/04/2023 06-6422E	B	47,330.810	1.0000		-47,331	47,331	
10/05/2023 06-6422C	B	450.770	1.0000		-451	451	
10/06/2023 06-6422B	B	22,128.140	1.0000		-22,128	22,128	
10/06/2023 06-6422C	B	2,612.670	1.0000		-2,613	2,613	
10/12/2023 06-6422C	B	833.000	1.0000		-833	833	
10/13/2023 06-6422C	B	4,168.300	1.0000		-4,168	4,168	
10/16/2023 06-6422C	B	2,993.880	1.0000		-2,994	2,994	
10/23/2023 06-6422C	B	303.030	1.0000		-303	303	
10/24/2023 06-6422C	B	6,514.780	1.0000		-6,515	6,515	
10/25/2023 06-6422C	B	1,255.020	1.0000		-1,255	1,255	
10/31/2023 06-6422	B	133.550	1.0000		-134	134	
11/02/2023 06-6422	B	6,503.910	1.0000		-6,504	6,504	
11/02/2023 06-6422B	B	5,289.040	1.0000		-5,289	5,289	
11/02/2023 06-6422C	B	1,379.710	1.0000		-1,380	1,380	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 189 of 194
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 06-6422E	B	2,802.040	1.0000		- 2,802	2,802	
11/03/2023 06-6422E	B	47,330.750	1.0000		- 47,331	47,331	
11/06/2023 06-6422C	B	2,721.800	1.0000		- 2,722	2,722	
11/07/2023 06-6422B	B	23,786.310	1.0000		- 23,786	23,786	
11/13/2023 06-6422C	B	1,951.250	1.0000		- 1,951	1,951	
11/14/2023 06-6422C	B	1,810.900	1.0000		- 1,811	1,811	
11/15/2023 06-6422C	B	14,942.980	1.0000		- 14,943	14,943	
11/24/2023 06-6422C	B	1,893.410	1.0000		- 1,893	1,893	
11/24/2023 06-6422C	B	1,014.800	1.0000		- 1,015	1,015	
11/28/2023 06-6422C	B	982.560	1.0000		- 983	983	
11/30/2023 06-6422	B	133.550	1.0000		- 134	134	
11/30/2023 06-6422C	B	1,909.980	1.0000		- 1,910	1,910	
12/01/2023 06-6422C	B	2,633.640	1.0000		- 2,634	2,634	
12/04/2023 06-6422	B	5,514.560	1.0000		- 5,515	5,515	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 190 of 194
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
12/04/2023 06-6422B	B	5,245.480	1.0000		-5,245	5,245	
12/04/2023 06-6422C	B	1,379.380	1.0000		-1,379	1,379	
12/04/2023 06-6422E	B	2,929.050	1.0000		-2,929	2,929	
12/05/2023 06-6422E	B	47,330.750	1.0000		-47,331	47,331	
12/07/2023 06-6422B	B	23,532.610	1.0000		-23,533	23,533	
12/08/2023 06-6422C	B	1,196.790	1.0000		-1,197	1,197	
12/11/2023 06-6422C	B	4,040.830	1.0000		-4,041	4,041	
12/14/2023 06-6422C	B	3,480.330	1.0000		-3,480	3,480	
12/15/2023 06-6422C	B	5,427.980	1.0000		-5,428	5,428	
12/20/2023 06-6422B	B	24,281.670	1.0000		-24,282	24,282	
12/20/2023 06-6422C	B	56,524.460	1.0000		-56,524	56,524	
12/20/2023 06-6422C	B	23,160.050	1.0000		-23,160	23,160	
12/21/2023 06-6422	B	1,210	1.0000		-1	1	
12/21/2023 06-6422B	B	1,360	1.0000		-1	1	

000404EX
20-12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 191 of 194
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
12/21/2023 06-6422C	B	.350	1.0000				
12/21/2023 06-6422E	B	.790	1.0000		- 1	1	
12/26/2023 06-6422C	B	2,542.700	1.0000		- 2,543	2,543	
12/28/2023 06-6422E	B	6.930	1.0000		- 7	7	
12/29/2023 06-6422	B	133.550	1.0000		- 134	134	
12/29/2023 06-6422C	B	7,424.660	1.0000		- 7,425	7,425	

Total For Buys				0	7,530,966	7,530,966	0
01/03/2023 06-6422	S	- 186,471.080	1.0000		186,471	186,471	
01/13/2023 06-6422C	S	- 15,925.080	1.0000		15,925	15,925	
01/25/2023 06-6422B	S	- 901.540	1.0000		902	902	
01/25/2023 06-6422E	S	- 954.200	1.0000		954	954	
02/01/2023 06-6422	S	- 186,426.110	1.0000		186,426	186,426	
02/13/2023 06-6422C	S	- 8,297.740	1.0000		8,298	8,298	
03/01/2023 06-6422	S	- 186,461.990	1.0000		186,462	186,462	

0000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 192 of 194
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 06-6422	S	- 852.360	1.0000		852	852	
03/07/2023 06-6422C	S	- 1,000,000.000	1.0000		1,000,000	1,000,000	
03/31/2023 06-6422C	S	- 1,336.720	1.0000		1,337	1,337	
04/03/2023 06-6422	S	- 184,555.240	1.0000		184,555	184,555	
04/14/2023 06-6422C	S	- 13,817.560	1.0000		13,818	13,818	
04/26/2023 06-6422B	S	- 927.540	1.0000		928	928	
04/26/2023 06-6422E	S	- 967.230	1.0000		967	967	
05/01/2023 06-6422	S	- 184,038.730	1.0000		184,039	184,039	
05/15/2023 06-6422C	S	- 233,518.860	1.0000		233,519	233,519	
06/01/2023 06-6422	S	- 182,801.150	1.0000		182,801	182,801	
06/15/2023 06-6422	S	- 17,408.780	1.0000		17,409	17,409	
06/15/2023 06-6422C	S	- 15,959.850	1.0000		15,960	15,960	
07/03/2023 06-6422	S	- 182,449.100	1.0000		182,449	182,449	
07/13/2023 06-6422C	S	- 14,211.200	1.0000		14,211	14,211	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 193 of 194
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 06-6422C	S	- 19,456.740	1.0000		19,457	19,457	
07/25/2023 06-6422B	S	- 912.590	1.0000		913	913	
07/25/2023 06-6422C	S	- 1,153.520	1.0000		1,154	1,154	
07/25/2023 06-6422E	S	- 962.590	1.0000		963	963	
08/01/2023 06-6422	S	- 183,317.420	1.0000		183,317	183,317	
08/09/2023 06-6422	S	- 17,809.770	1.0000		17,810	17,810	
08/31/2023 06-6422C	S	- 2,000,000.000	1.0000		2,000,000 *	2,000,000	
09/01/2023 06-6422	S	- 182,775.320	1.0000		182,775	182,775	
09/26/2023 06-6422	S	- 1,639.500	1.0000		1,640	1,640	
09/27/2023 06-6422C	S	- 26,843.360	1.0000		26,843	26,843	
10/02/2023 06-6422	S	- 182,694.320	1.0000		182,694	182,694	
10/11/2023 06-6422	S	- 3,617.020	1.0000		3,617	3,617	
10/12/2023 06-6422C	S	- 12,950.340	1.0000		12,950	12,950	
10/23/2023 06-6422	S	- 16,804.880	1.0000		16,805	16,805	

000404EX
20--12-C-78C-018-01
0402 -23-00775-EX

MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



Page 194 of 194
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 06-6422	S	- 182,694.320	1.0000		182,694	182,694	
11/07/2023 06-6422C	S	- 12,481.540	1.0000		12,482	12,482	
12/01/2023 06-6422	S	- 182,694.320	1.0000		182,694	182,694	
12/04/2023 06-6422	S	- 250.980	1.0000		251	251	
12/13/2023 06-6422C	S	- 1,005.360	1.0000		1,005	1,005	
12/19/2023 06-6422C	S	- 22,657.370	1.0000		22,657	22,657	

Total For Sells

0 5,671,004 5,671,004 0

Total First Am Treas Ob Fd Cl Y

0 13,201,970 13,201,970 0

GRAND TOTAL

0 13,201,970 13,201,970 0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

Glossary

- Accretion** - The accumulation of the value of a discounted bond until maturity.
- Adjusted Prior Market Realized Gain/Loss** - The difference between the proceeds and the Prior Market Value of the transaction.
- Adjusted Prior Market Unrealized Gain/Loss** - The difference between the Market Value and the Adjusted Prior Market Value.
- Adjusted Prior Market Value** - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.
- Amortization** - The decrease in value of a premium bond until maturity.
- Asset** - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).
- Bond Rating** - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.
- Cash** - Cash activity that includes both income and principal cash categories.
- Change in Unrealized Gain/Loss** - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.
- Cost Basis (Book Value)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.
- Cost Basis (Tax Basis)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.
- Ending Accrual** - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.
- Estimated Annual Income** - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.
- Estimated Current Yield** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.
- Ex-Dividend Date** - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.
- Income Cash** - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.
- Market Value** - The price per unit multiplied by the number of units.
- Maturity Date** - The date on which an obligation or note matures.
- Payable Date** - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.
- Principal Cash** - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.
- Realized Gain/Loss Calculation** - The Proceeds less the Cost Basis of a transaction.
- Settlement Date** - The date on which a trade settles and cash or securities are credited or debited to the account.
- Trade Date** - The date a trade is legally entered into.
- Unrealized Gain/Loss** - The difference between the Market Value and Cost Basis at the end of the current period.
- Yield on/at Market** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



000404
-C -018

U.S. Bank
1555 N. Rivercenter Dr.
Suite 300
Milwaukee, WI 53212

000000007 20 SP 000638639574232 P

DAVID FINKLER
THE MIDLAND COMPANY
7000 MIDLAND BLVD.
AMELIA, OH 45102-2808

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods — Contributions

Economic Assumptions

Interest rate basis:

- Applicable month September 2022
- Yield curve basis 3-Segment Rates

Interest rates:	Reflecting Stabilization	Not reflecting Stabilization
• First segment rate	4.75%	1.41%
• Second segment rate	5.00%	3.09%
• Third segment rate	5.74%	3.58%
• Effective interest rate	5.14%	3.08%

Administrative expenses The amount included for plan-related expenses in the valuation year equals the amount of administrative expenses to be paid to operate the plan based on recent plan experience. Under this assumption, the amount included for 2023 is \$250,000.

Demographic Assumptions

- Inclusion date** The valuation date coincident with or next following the date on which the employee becomes a participant.
- New or rehired employees** It was assumed there will be no new or rehired employees.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Mortality

• Healthy

Base Mortality Table

- 1. Base table: RP-2014 adjusted to 2006 with MP-2014
- 2. Base mortality table year: 2006
- 3. Table type: No Collar or quartile adjustments
- 4. Healthy or Disabled: Healthy
- 5. Table weighting: N/A
- 6. Blending of annuitants and non-annuitants: Separate rates for annuitants and non-annuitants (based on Employees table)

Mortality Improvement Scale

- 1. Base scale: Scale MP-2021
- 2. Projection Type: Static projection as specified in the regulations under §1.430(h)(3)-1
- 3. Convergence period: N/A
- 4. Ultimate mortality improvement rate: N/A
- 5. Pattern during convergence period: N/A

• Disabled

Same mortality table and improvement scale as healthy mortality demographic assumption.

Termination

Rates varying by age and gender

Representative termination rates

Attained Age	Percentage leaving during the year	
	Males	Females
25	9.9%	12.4%
40	2.8%	3.9%
55	0.1%	0.0%

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Disability

Rates varying by age and gender

Representative disability rates

Percentage becoming disabled during the year		
Attained Age	Males	Females
25	0.12%	0.18%
40	0.15%	0.22%
50	0.36%	0.54%

Retirement

Age 65

Benefit commencement date

- Preretirement death benefit The later of the death of the active participant and the date the participant would have attained age 55, or immediately if the participant was age 45 and the sum of the participant's age and service was at least 65.
- Deferred vested benefit The later of age 65 or termination of employment.
- Disability benefit Upon disablement.
- Retirement benefit Upon termination of employment.

Form of payment

Life annuity.

Percent married

80%

Spouse age

Wife three years younger than husband.

Methods

Valuation date

First day of plan year.

Funding target

Present value of accrued benefits as required by regulations under IRC §430.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Target normal cost	Because the plan is frozen and benefit accruals ceased effective December 31, 2011, target normal cost is equivalent to the plan-related expenses expected to be paid from plan assets during plan year as required by regulations under IRC §430.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.) The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued based on discussions with the Company regarding the likelihood that these benefits will be paid. WTW has reviewed the plan provisions with the Company and based on that review, is not aware of any significant benefits required to be valued that were not.

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204/001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date:	January 1, 2023

SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

Active and inactive participant data, as of the census date, were supplied by the plan sponsor via a secure Internet site. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Assumed return for asset smoothing	The assumed return of 6.50% (limited to the third segment rate) used for asset smoothing is the expected return on assets assumption chosen by the client with the help of their investment advisers for the 2022 plan year. Although determining the expected rate of return on plan assets was not within the scope of our work, it is the client's best estimate based on their asset allocation. Therefore, we believe this assumption does not significantly conflict with what would be reasonable.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes as prescribed by IRC §430(h).
Termination	These rates were established based on anticipated turnover. WTW monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, therefore we believe this assumption does not significantly conflict with what would be reasonable.

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204/001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date:	January 1, 2023

SCHEDULE SB ATTACHMENTS

Disability	These rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions. Therefore, we believe this assumption does not significantly conflict with what would be reasonable.
Retirement	This assumption was established based on anticipated retirement rates. WTW monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, therefore we believe this assumption does not significantly conflict with what would be reasonable.
Form of payment	For valuation purposes, participants are assumed to elect a life annuity. The percentage of retiring participants assumed to take a life annuity was established based on anticipated participant choices and their economic impact. WTW monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, therefore we believe this assumption does not significantly conflict with what would be reasonable.

Source of Prescribed Methods

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

Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation	<ul style="list-style-type: none">• The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.• The mortality projection scale used to calculate the funding target was updated from Scale MP-2020 to Scale MP-2021, as required by IRC §430.
--	--

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204/001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date:	January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions – Qualified Plan

Plan Provisions

Effective Date	January 1, 1972. Amended and restated effective January 1, 2019.
Covered employees	All regular employees of The Midland Company who are not hourly employees or a member of a collective bargaining unit who elected to participate in the plan on March 31, 2000.
Participation date	<p>The effective date or immediately following the completion of one year of credited service, provided employee has attained age 21. As of January 1, 2000, all covered employees became participants. The plan is frozen for participation after January 1, 2000.</p> <p>Plan participants were given an irrevocable choice to remain in the current plan or switch to a new defined contribution plan. The accrued benefits for the participants who chose the defined contribution plan were frozen as of March 31, 2000. The present values of their accrued benefits were transferred out of the current defined benefits plan on April 1, 2000.</p>
TV Lump Sum Window	The plan was amended to allow for deferred vested participants to elect to receive a lump sum form of payment for a limited window during Plan Year 2014.

Definitions

Vesting service	Based on anniversary years of employment, including partial years of service to the next highest 10 th of a year.
Credited service	Based on anniversary years of employment, including partial years of service to the next highest 10 th of a year. Credited service is frozen as of December 31, 2011.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Pensionable pay	W-2 compensation including overtime, bonus, commissions, and extra compensation paid during calendar year. Pensionable pay after December 31, 2011 will not be reflected in participants' benefits.
Average earnings	Highest average of pensionable pay during five consecutive calendar years.
Normal retirement date (NRD)	First of month coinciding with or next following age 65.
Monthly pension benefit	<p>Payable in Normal Form, commencing on the Normal Retirement Date, equal to the greatest of (a), (b), (c), or (d), plus (e).</p> <p>(a) For a participant with Social Security normal retirement age of 65:</p> <p>1% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by the number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).</p> <p>For a participant with Social Security normal retirement age of 66:</p> <p>1.05% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by the number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).</p> <p>For a participant with Social Security normal retirement age of 67:</p> <p>1.1% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by a number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).</p> <p>(b) The monthly pension under the plan as it existed on December 31, 1975, based on the assumption that the Monthly Compensation Rate at January 1, 1976, continues to Normal Retirement Date.</p>

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204/001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date:	January 1, 2023

SCHEDULE SB ATTACHMENTS

- (c) The monthly pension under the plan as it existed on December 31, 1986, based on the assumption that the Monthly Compensation Rate at July 1, 1987, continues to Normal Retirement Date.
- (d) \$750 (\$62.50 monthly) minimum benefit.
- (e) Qualified supplemental benefit for certain named key executives.

Eligibility for Benefits

Normal retirement	Retire as of NRD.
Early retirement	Retire before NRD and on or after both attaining age 55 and completing five years of vesting service.
Postponed retirement	Retire after NRD.
Vested termination	Termination for reasons other than death, disability, or retirement after completing five years of vesting service.
Disability	Become disabled after completing 15 years of Credited Service.
Preretirement death benefit	Die before NRD after attainment of age 45 and with the sum of years of Credited Service and attained age at least 65, with or without a surviving spouse. Die while married, with at least five years of service for vesting purposes.

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced by 1/180 for each of the first 60 months before age 65, and by 1/360 for each of the next 60 months before age 65.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Postponed retirement

The greater of:

- (a) Monthly pension benefit determined as of actual retirement date
- (b) Actuarial equivalent of normal retirement pension at NRD.

Vested termination

Monthly pension determined as of termination date and commencing at NRD or, if commencing earlier, reduced by $1/156$ for each of the first 60 months before age 65, and by $1/312$ for each of the next 60 months before age 65.

Disablement

Monthly pension payable at NRD, calculated by assuming continuation of his salary rate on the January 1 immediately preceding termination and including the period between his termination and NRD in the determination of Credited Service.

Preretirement death

If a participant dies before his NRD after attainment of age 45 and if the sum of years of Credited Service and his attained age is 65, his beneficiary will receive a death benefit. If the participant was married on his date of death, his surviving spouse shall receive a monthly life income with 10 years certain equal to 100% of the immediate pension the participant would have received if he retired on the first day of the month in which his death occurred, reduced as in the early retirement benefit with actuarial equivalent adjustment before age 55. If the participant was single on his date of death, his beneficiary shall receive a monthly income for 10 years guaranteed equal to 100% of the immediate pension the participant would have received if retired on the first day of the month in which his death occurred, reduced as in the early retirement benefit with actuarial equivalent adjustment before age 55.

If any married participant dies after earning at least five years of service for vesting purposes, the minimum benefit payable to the spouse is 50% of the joint and survivor annuity that the participant could have received if he terminated on the date of his death and elected to begin receiving his pension under the 50% joint and survivor annuity form when he would first be eligible to receive it.

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204/001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date:	January 1, 2023

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above.

If the participant has no spouse as of the date payments commence, retirement, vested termination, and disability benefits will be paid in the normal form of a life annuity, or, if the participant so elects, another actuarially equivalent optional form offered by the plan. If the participant is married, benefits will be paid in the form of a reduced 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan.

Optional forms for participants with no spouse are:

- 10-year certain and life
- 15-year certain and life
- 10-year certain
- 15-year certain

Level income option

Optional forms for married participants are:

- Life only
- 66-2/3%, 75%, and 100% joint and survivor annuity
- 10-year certain and life
- 15-year certain and life
- 10-year certain
- 15-year certain

Deferred vested participants were given a one-time option to elect a lump sum payment during a window in 2014.

Optional form conversion factors

The conversion factors for annuities are based on the UP-1984 Group Annuity Mortality Tables, with a 2 year set back period, and an interest rate of 8.00%.

The conversion factors for the 10-year certain and 15-year certain form of payment options are based on applicable mortality and interest under 417(e)(3).

Maximum on benefits and pay

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

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Future Plan Change

No future plan changes were recognized in determining the minimum and maximum contributions. WTW is not aware of any future plan changes which are required to be reflected.

**Changes in Benefits Valued
Since Prior Year**

None.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

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

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

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

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan

EIN / PN: 31-0626204/001

Plan Sponsor: Midland-Guardian Co.

Valuation Date: January 1, 2023

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 MIDLAND-GUARDIAN COMPANY SALARIED 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 MIDLAND-GUARDIAN CO.	D Employer Identification Number (EIN) 31-0626204
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2023</u>			
2 Assets:			
a Market value.....	2a	30,943,447	
b Actuarial value.....	2b	34,037,792	
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.....	135	19,778,610	19,778,610
b For terminated vested participants.....	47	4,818,761	4,818,761
c For active participants.....	20	2,799,514	2,800,781
d Total.....	202	27,396,885	27,398,152
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	5.14 %	
6 Target normal cost			
a Present value of current plan year accruals.....	6a		
b Expected plan-related expenses.....	6b	250,000	
c Target normal cost.....	6c	250,000	

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	Thomas A. Poccia 	10/9/2024
Signature of actuary		Date
Thomas A. Poccia		2308280
Type or print name of actuary		Most recent enrollment number
Willis Towers Watson US LLC		216-937-4000
Firm name		Telephone number (including area code)
1001 Lakeside Avenue Suite 1500 Cleveland OH 44114 Address of the firm		

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

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year).....	0	0
9 Amount remaining (line 7 minus line 8).....	0	0
10 Interest on line 9 using prior year's actual return of <u>9.03</u> %.....	0	0
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>5.31</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
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	0

Part III Funding Percentages

14 Funding target attainment percentage.....	14	124.23 %
15 Adjusted funding target attainment percentage.....	15	124.23 %
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	129.62 %
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

(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)	0	18(c)
					0

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

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	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: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 65
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	250,000
b Excess assets, if applicable, but not greater than line 31a		31b	250,000
32 Amortization installments:			
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	0
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
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	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Midland-Guardian Co.
EIN/PN	31-0626204/001
Plan Name	Midland-Guardian Company Salaried Employees' Pension Plan
Valuation Date	January 1, 2023
Enrolled Actuary	Thomas A. Poccia
Enrollment Number	23-08280

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

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

SCHEDULE SB ATTACHMENTS

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

Each participant is assumed to retire at a single retirement age which is entered on Line 22.

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204/001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date:	January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods — Contributions

Economic Assumptions

Interest rate basis:

- Applicable month September 2022
- Yield curve basis 3-Segment Rates

Interest rates:	Reflecting Stabilization	Not reflecting Stabilization
• First segment rate	4.75%	1.41%
• Second segment rate	5.00%	3.09%
• Third segment rate	5.74%	3.58%
• Effective interest rate	5.14%	3.08%

Administrative expenses The amount included for plan-related expenses in the valuation year equals the amount of administrative expenses to be paid to operate the plan based on recent plan experience. Under this assumption, the amount included for 2023 is \$250,000.

Demographic Assumptions

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

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

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Mortality

- Healthy

Base Mortality Table

1. Base table: RP-2014 adjusted to 2006 with MP-2014
2. Base mortality table year: 2006
3. Table type: No Collar or quartile adjustments
4. Healthy or Disabled: Healthy
5. Table weighting: N/A
6. Blending of annuitants and non-annuitants: Separate rates for annuitants and non-annuitants (based on Employees table)

Mortality Improvement Scale

1. Base scale: Scale MP-2021
2. Projection Type: Static projection as specified in the regulations under §1.430(h)(3)-1
3. Convergence period: N/A
4. Ultimate mortality improvement rate: N/A
5. Pattern during convergence period: N/A

- Disabled

Same mortality table and improvement scale as healthy mortality demographic assumption.

Termination

Rates varying by age and gender

Representative termination rates

Attained Age	Percentage leaving during the year	
	Males	Females
25	9.9%	12.4%
40	2.8%	3.9%
55	0.1%	0.0%

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Disability

Rates varying by age and gender

Representative disability rates

Percentage becoming disabled during the year		
Attained Age	Males	Females
25	0.12%	0.18%
40	0.15%	0.22%
50	0.36%	0.54%

Retirement

Age 65

Benefit commencement date

- Preretirement death benefit The later of the death of the active participant and the date the participant would have attained age 55, or immediately if the participant was age 45 and the sum of the participant's age and service was at least 65.
- Deferred vested benefit The later of age 65 or termination of employment.
- Disability benefit Upon disablement.
- Retirement benefit Upon termination of employment.

Form of payment

Life annuity.

Percent married

80%

Spouse age

Wife three years younger than husband.

Methods

Valuation date

First day of plan year.

Funding target

Present value of accrued benefits as required by regulations under IRC §430.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Target normal cost

Because the plan is frozen and benefit accruals ceased effective December 31, 2011, target normal cost is equivalent to the plan-related expenses expected to be paid from plan assets during plan year as required by regulations under IRC §430.

Decrement timing

The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.

Actuarial value of assets

Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.) The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued based on discussions with the Company regarding the likelihood that these benefits will be paid. WTW has reviewed the plan provisions with the Company and based on that review, is not aware of any significant benefits required to be valued that were not.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

Active and inactive participant data, as of the census date, were supplied by the plan sponsor via a secure Internet site. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Assumed return for asset smoothing	The assumed return of 6.50% (limited to the third segment rate) used for asset smoothing is the expected return on assets assumption chosen by the client with the help of their investment advisers for the 2022 plan year. Although determining the expected rate of return on plan assets was not within the scope of our work, it is the client's best estimate based on their asset allocation. Therefore, we believe this assumption does not significantly conflict with what would be reasonable.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes as prescribed by IRC §430(h).
Termination	These rates were established based on anticipated turnover. WTW monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, therefore we believe this assumption does not significantly conflict with what would be reasonable.

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204/001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date:	January 1, 2023

SCHEDULE SB ATTACHMENTS

Disability

These rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions. Therefore, we believe this assumption does not significantly conflict with what would be reasonable.

Retirement

This assumption was established based on anticipated retirement rates. WTW monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, therefore we believe this assumption does not significantly conflict with what would be reasonable.

Form of payment

For valuation purposes, participants are assumed to elect a life annuity. The percentage of retiring participants assumed to take a life annuity was established based on anticipated participant choices and their economic impact. WTW monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, therefore we believe this assumption does not significantly conflict with what would be reasonable.

Source of Prescribed Methods

Funding methods

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

Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.
- The mortality projection scale used to calculate the funding target was updated from Scale MP-2020 to Scale MP-2021, as required by IRC §430.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions – Qualified Plan

Plan Provisions

Effective Date	January 1, 1972. Amended and restated effective January 1, 2019.
Covered employees	All regular employees of The Midland Company who are not hourly employees or a member of a collective bargaining unit who elected to participate in the plan on March 31, 2000.
Participation date	<p>The effective date or immediately following the completion of one year of credited service, provided employee has attained age 21. As of January 1, 2000, all covered employees became participants. The plan is frozen for participation after January 1, 2000.</p> <p>Plan participants were given an irrevocable choice to remain in the current plan or switch to a new defined contribution plan. The accrued benefits for the participants who chose the defined contribution plan were frozen as of March 31, 2000. The present values of their accrued benefits were transferred out of the current defined benefits plan on April 1, 2000.</p>
TV Lump Sum Window	The plan was amended to allow for deferred vested participants to elect to receive a lump sum form of payment for a limited window during Plan Year 2014.

Definitions

Vesting service	Based on anniversary years of employment, including partial years of service to the next highest 10 th of a year.
Credited service	Based on anniversary years of employment, including partial years of service to the next highest 10 th of a year. Credited service is frozen as of December 31, 2011.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Pensionable pay	W-2 compensation including overtime, bonus, commissions, and extra compensation paid during calendar year. Pensionable pay after December 31, 2011 will not be reflected in participants' benefits.
Average earnings	Highest average of pensionable pay during five consecutive calendar years.
Normal retirement date (NRD)	First of month coinciding with or next following age 65.
Monthly pension benefit	<p>Payable in Normal Form, commencing on the Normal Retirement Date, equal to the greatest of (a), (b), (c), or (d), plus (e).</p> <p>(a) For a participant with Social Security normal retirement age of 65:</p> <p>1% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by the number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).</p> <p>For a participant with Social Security normal retirement age of 66:</p> <p>1.05% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by the number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).</p> <p>For a participant with Social Security normal retirement age of 67:</p> <p>1.1% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by a number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).</p> <p>(b) The monthly pension under the plan as it existed on December 31, 1975, based on the assumption that the Monthly Compensation Rate at January 1, 1976, continues to Normal Retirement Date.</p>

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204/001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date:	January 1, 2023

SCHEDULE SB ATTACHMENTS

- (c) The monthly pension under the plan as it existed on December 31, 1986, based on the assumption that the Monthly Compensation Rate at July 1, 1987, continues to Normal Retirement Date.
- (d) \$750 (\$62.50 monthly) minimum benefit.
- (e) Qualified supplemental benefit for certain named key executives.

Eligibility for Benefits

Normal retirement	Retire as of NRD.
Early retirement	Retire before NRD and on or after both attaining age 55 and completing five years of vesting service.
Postponed retirement	Retire after NRD.
Vested termination	Termination for reasons other than death, disability, or retirement after completing five years of vesting service.
Disability	Become disabled after completing 15 years of Credited Service.
Preretirement death benefit	Die before NRD after attainment of age 45 and with the sum of years of Credited Service and attained age at least 65, with or without a surviving spouse. Die while married, with at least five years of service for vesting purposes.

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced by 1/180 for each of the first 60 months before age 65, and by 1/360 for each of the next 60 months before age 65.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Postponed retirement

The greater of:

- (a) Monthly pension benefit determined as of actual retirement date
- (b) Actuarial equivalent of normal retirement pension at NRD.

Vested termination

Monthly pension determined as of termination date and commencing at NRD or, if commencing earlier, reduced by $1/156$ for each of the first 60 months before age 65, and by $1/312$ for each of the next 60 months before age 65.

Disablement

Monthly pension payable at NRD, calculated by assuming continuation of his salary rate on the January 1 immediately preceding termination and including the period between his termination and NRD in the determination of Credited Service.

Preretirement death

If a participant dies before his NRD after attainment of age 45 and if the sum of years of Credited Service and his attained age is 65, his beneficiary will receive a death benefit. If the participant was married on his date of death, his surviving spouse shall receive a monthly life income with 10 years certain equal to 100% of the immediate pension the participant would have received if he retired on the first day of the month in which his death occurred, reduced as in the early retirement benefit with actuarial equivalent adjustment before age 55. If the participant was single on his date of death, his beneficiary shall receive a monthly income for 10 years guaranteed equal to 100% of the immediate pension the participant would have received if retired on the first day of the month in which his death occurred, reduced as in the early retirement benefit with actuarial equivalent adjustment before age 55.

If any married participant dies after earning at least five years of service for vesting purposes, the minimum benefit payable to the spouse is 50% of the joint and survivor annuity that the participant could have received if he terminated on the date of his death and elected to begin receiving his pension under the 50% joint and survivor annuity form when he would first be eligible to receive it.

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204/001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date:	January 1, 2023

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above.

If the participant has no spouse as of the date payments commence, retirement, vested termination, and disability benefits will be paid in the normal form of a life annuity, or, if the participant so elects, another actuarially equivalent optional form offered by the plan. If the participant is married, benefits will be paid in the form of a reduced 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan.

Optional forms for participants with no spouse are:

- 10-year certain and life
- 15-year certain and life
- 10-year certain
- 15-year certain

Level income option

Optional forms for married participants are:

- Life only
- 66-2/3%, 75%, and 100% joint and survivor annuity
- 10-year certain and life
- 15-year certain and life
- 10-year certain
- 15-year certain

Deferred vested participants were given a one-time option to elect a lump sum payment during a window in 2014.

Optional form conversion factors

The conversion factors for annuities are based on the UP-1984 Group Annuity Mortality Tables, with a 2 year set back period, and an interest rate of 8.00%.

The conversion factors for the 10-year certain and 15-year certain form of payment options are based on applicable mortality and interest under 417(e)(3).

Maximum on benefits and pay

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

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204/001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date:	January 1, 2023

SCHEDULE SB ATTACHMENTS

Future Plan Change	No future plan changes were recognized in determining the minimum and maximum contributions. WTW is not aware of any future plan changes which are required to be reflected.
Changes in Benefits Valued Since Prior Year	None.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data as of January 1, 2023

PARTIAL DATA AS OF JANUARY 1, 2020									
Attained Age	Attained Years of Credited Service¹								
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39
Under 25	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0
35-39	0	0	0	0	0	0	0	0	0
40-44	0	0	0	1	0	0	0	0	0
45-49	0	0	0	3	0	0	0	0	0
50-54	0	0	0	4	1	0	0	0	0
55-59	0	0	0	2	3	0	1	0	0
60-64	0	0	0	0	1	2	0	0	0
65-69	0	0	0	0	2	0	0	0	0
70 & over	0	0	0	0	0	0	0	0	0
Total	0	0	0	10	7	2	1	0	0

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

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
 EIN / PN: 31-0626204/001
 Plan Sponsor: Midland-Guardian Co.
 Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Midland-Guardian Co.
EIN/PN	31-0626204/001
Plan Name	Midland-Guardian Company Salaried Employees' Pension Plan
Valuation Date	January 1, 2023
Enrolled Actuary	Thomas A. Poccia
Enrollment Number	23-08280

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

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

SCHEDULE SB ATTACHMENTS

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

Each participant is assumed to retire at a single retirement age which is entered on Line 22.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2023