

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan LOCAL 295 I.B.T. EMPLOYER GROUP PENSION TRUST FUND	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 04/06/1953
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) TRUSTEES OF LOCAL 295 I.B.T. EMPLOYER GROUP PENSION TRUST FUND C/O SAVASTA AND COMPANY, INC. 655 3RD AVENUE, 12TH FLOOR NEW YORK, NY 10017	2b Employer Identification Number (EIN) 11-6172155 2c Plan Sponsor's telephone number 212-308-4200 2d Business code (see instructions) 484110

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.	04/07/2025	LINDA KELLNER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/07/2025	LOUIS CALEMINE
	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 SAVASTA AND COMPANY, INC. 655 3RD AVENUE, 12TH FLOOR NEW YORK, NY 10017	3b Administrator's EIN 13-3879959 3c Administrator's telephone number 212-308-4200
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 5573
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	 6a(1) 1550 6a(2) 1522 6b 2245 6c 1455 6d 5222 6e 319 6f 5541 6g(1) 6g(2) 6h 49
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 17

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

1B

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan LOCAL 295 I.B.T. EMPLOYER GROUP PENSION TRUST FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF LOCAL 295 I.B.T. EMPLOYER GROUP PENSION TRUST FUND	D Employer Identification Number (EIN) 11-6172155	

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

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127429	61271	610948	0	07/01/2023	06/30/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	46180463

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

Specify nature of costs ▶

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

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

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

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)

0

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

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

7e(1)

(2) Administration charge made by carrier

7e(2)

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

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)

0

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

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 LOCAL 295 I.B.T. EMPLOYER GROUP PENSION TRUST FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUSTEES OF LOCAL 295 I.B.T. EMPLOYER GROUP PENSION TRUST FUND	D Employer Identification Number (EIN) 11-6172155

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 07 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 568007513
(2) Actuarial value of assets for funding standard account	1b(2) 568007513
c (1) Accrued liability for plan using immediate gain methods	1c(1) 606633496
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 606633496
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 975787294
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 9922617
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 47222018
(3) Expected plan disbursements for the plan year	1d(3) 45023185

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	03/24/2025
Signature of actuary BENJAMIN P. ALBIN	Date 23-07725
Type or print name of actuary HORIZON ACTUARIAL SERVICES, LLC	Most recent enrollment number 240-247-4600
Firm name 8601 GEORGIA AVENUE, SUITE 905, SILVER SPRING, MD 20910	Telephone number (including area code)
Address of the firm	

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	568007513
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	2491	557206737
(2) For terminated vested participants	1531	199763189
(3) For active participants:		
(a) Non-vested benefits		14505718
(b) Vested benefits		204311650
(c) Total active	1550	218817368
(4) Total	5572	975787294
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	58.21 %

3 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
	20572170				
Totals ▶			3(b)	20572170	3(c)

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 92462

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	93.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	C
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☒ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☒ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	2025

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability			6a	2.85 %
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	A	A	
(2) Females	6c(2)	A	A	
d Valuation liability interest rate	6d	6.50 %	6.50 %	
e Salary scale	6e	% ☒ N/A		
f Withdrawal liability interest rate:				
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A		
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	5.75 %		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.6 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	7.6 %		
i Expense load included in normal cost reported in line 9b	6i	☐ N/A		
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%		
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	1255000		
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-3612166	-360717
4	13217358	1319909

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	47170143
b Employer's normal cost for plan year as of valuation date	9b	5069900

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	215240122	40216928
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 6009703**e** Total charges. Add lines 9a through 9d**9e** 98466674**Credits to funding standard account:****f** Prior year credit balance, if any**9f****g** Employer contributions. Total from column (b) of line 3**9g** 20572170**h** Amortization credits as of valuation date

	Outstanding balance	
9h	223784282	39641367

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 3245284**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	46536115
9j(2)	312944254

9j(3)**k (1)** Waived funding deficiency**9k(1)****(2)** Other credits**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 63458821**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m****n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n** 35007853**o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)****(3)** Total as of valuation date**9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10** 35007853**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan LOCAL 295 I.B.T. EMPLOYER GROUP PENSION TRUST FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF LOCAL 295 I.B.T. EMPLOYER GROUP PENSION TRUST FUND	D Employer Identification Number (EIN) 11-6172155	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PRINCIPAL FINANCIAL GROUP
42-0127290

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
VIRTUS SEIX
04-3541828

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
INTERCONTINENTAL REAL ESTATE CORP
04-2895544

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ENTRUSTPERMAL PARTNERS OFFSHORE, LP
90-0644478

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

BOYD WATTERSON ASSET MANAGEMENT, LL

34-1922005

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

LAZARD ASSET MANAGEMENT

05-0530199

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

VANGUARD GROUP, INC

23-1945930

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

GROSVENOR INSTITUTIONAL PARTNERS LP

36-4336976

(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)

SAVASTA AND COMPANY, INC.

13-3879959

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 13 50	NONE	540646	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBIA MANAGEMENT INVESTMENT ADV.

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	480476	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

JENNISON ASSOCIATES

52-2069785

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	315189	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

HORIZON ACTUARIAL SERVICES, LLC

26-1370698

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	130352	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

QUAN-VEST CONSULTANTS, INC.

11-2559669

(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	105000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTERN ASSET MANAGEMENT

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	71585	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MORGAN, LEWIS & BOCKIUS, LLP

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	70959	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STACEY BRAUN ASSOCIATES, INC.

13-2889432

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	68856	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CALIBRE CPA GROUP, PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	54702	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

US BANK, NA

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?
19 50	NONE	49925	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

PITTA, LLP

26-3852082

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	LEGAL COUNSEL	46620	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BERNZOTT CAPITAL ADVISORS

77-0464710

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	21141	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SCHULTHEIS & PANETTIERI

13-1577780

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	11946	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WASHINGTON CAPITAL MANAGEMENT, INC.

86-1680526

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	11607	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MAXON COMPANY

52-1080377

(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?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	11154	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
MAXON COMPANY	53	11154

(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.
ULLICO CASUALTY CO. 1625 EYE ST., NW WASHINGTON, DC 20006	PLACEMENT OF FIDUCIARY INSURANCE

(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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A Name of plan <u>LOCAL 295 I.B.T. EMPLOYER GROUP PENSION TRUST FUND</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF LOCAL 295 I.B.T. EMPLOYER GROUP PENSION TRUST FUND</u>	D Employer Identification Number (EIN) <u>11-6172155</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: WACAP SP INFRASTRUCTURE FUND IV

b Name of sponsor of entity listed in (a): WASHINGTON CAPITAL MANAGEMENT, INC.

c EIN-PN <u>86-1680526-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6974682</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: JENNISON GROWTH EQUITY FUND

b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST CO.

c EIN-PN <u>23-6994310-057</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>84295231</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL U.S. PROPERTY SA-PG11

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN <u>42-0127290-027</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>46180463</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET CORE BOND LLC

b Name of sponsor of entity listed in (a): WESTERN ASSET

c EIN-PN <u>20-0219111-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>56583165</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

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

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

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

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

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan LOCAL 295 I.B.T. EMPLOYER GROUP PENSION TRUST FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF LOCAL 295 I.B.T. EMPLOYER GROUP PENSION TRUST FUND	D Employer Identification Number (EIN) 11-6172155	

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	3801827	4700497
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1932474	2098001
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	282373	391421
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1362259	1200626
(2) U.S. Government securities	1c(2)	16535820	21095394
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	1271425	1576167
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)	161302811	152503662
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	73339788	84295231
(10) Value of interest in pooled separate accounts.....	1c(10)	60902157	46180463
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)	45294570	63557847
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	127411174	166031398
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other.....	1c(15)	74908315	71555713

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	55968	0
f Total assets (add all amounts in lines 1a through 1e)	1f	568400961	615186420
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	393448	376194
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	393448	376194
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	568007513	614810226

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)	21085260	
(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)		21085260
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	114144	
(B) U.S. Government securities	2b(1)(B)	459468	
(C) Corporate debt instruments	2b(1)(C)	49119	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	337557	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		960288
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	3108251	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4268774	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		7377025
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	138249143	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	134441758	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		3807385
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	19563777	
(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)		24319490
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		-5128716
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		1310753
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		18793171
c Other income	2c		7667
d Total income. Add all income amounts in column (b) and enter total	2d		92096100

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	42937692	
(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)		42937692
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)	520646	
(3) Recordkeeping fees.....	2i(3)	11946	
(4) IQPA audit fees.....	2i(4)	54702	
(5) Investment advisory and investment management fees	2i(5)	1092586	
(6) Bank or trust company trustee/custodial fees	2i(6)	50398	
(7) Actuarial fees	2i(7)	150352	
(8) Legal fees	2i(8)	117579	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	357486	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2355695
j Total expenses. Add all expense amounts in column (b) and enter total	2j		45293387

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		46802713
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: **CALIBRE CPA GROUP, PLLC**

(2) EIN: **47-0900880**

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?	☒		500000
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?	☒		26647161
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 533926.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024					
A Name of plan LOCAL 295 I.B.T. EMPLOYER GROUP PENSION TRUST FUND				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF LOCAL 295 I.B.T. EMPLOYER GROUP PENSION TRUST FUND				D Employer Identification Number (EIN) 11-6172155	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2023 v. 230707	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **AIRBORNE EXPRESS-DHL**

b EIN **94-3384425**

c Dollar amount contributed by employer **16149400**

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 **02** Day **29** Year **2028**

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 **AIR EXPRESS INT'L-DHL**

b EIN **06-1113864**

c Dollar amount contributed by employer **1412909**

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 **12** Day **31** Year **2024**

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) **303.50**

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

a Name of contributing employer **UPS**

b EIN **20-1817650**

c Dollar amount contributed by employer **1218318**

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 **07** Day **31** Year **2028**

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) **283.50**

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

a Name of contributing employer **SCHENKERS LOGISTICS**

b EIN **13-5619239**

c Dollar amount contributed by employer **513818**

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 **02** Day **28** Year **2027**

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) **223.50**

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

a Name of contributing employer **KUEHNE & NAGEL AIR FREIGHT**

b EIN **13-2571986**

c Dollar amount contributed by employer **431658**

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 **08** Day **31** Year **2026**

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) **223.50**

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

a Name of contributing employer **SHEA NASSAU SUFFOLK TRUCKING**

b EIN **11-2254328**

c Dollar amount contributed by employer **225180**

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 **08** Day **31** Year **2025**

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) **233.50**

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

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 **MRZ TRUCKING**

b EIN **75-3107692**

c Dollar amount contributed by employer **165089**

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 **06** Day **30** Year **2028**

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) **223.50**

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

a Name of contributing employer **DF YOUNG TRANSPORTATION**

b EIN **26-3430038**

c Dollar amount contributed by employer **47948**

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 **05** Day **31** Year **2029**

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) **223.50**

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

a Name of contributing employer **J&J AIR CONTAINER J&J INTERNATIONAL**

b EIN **45-2795361**

c Dollar amount contributed by employer **56597**

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 **12** Day **31** Year **2023**

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) **223.50**

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

a Name of contributing employer **FIREBIRD FREIGHT SERVICE CORP.**

b EIN **11-2533605**

c Dollar amount contributed by employer **34455**

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 **12** Day **31** Year **2025**

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) **223.50**

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

14a

732

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

14b

717

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

14c

731

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

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

15a

1.00

b The corresponding number for the second preceding plan year

15b

0.99

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

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

16a

1

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

16b

15981

- 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: 60.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 11.0 %

High-Yield Debt: 4.0 % Real Assets: 20.0 % Cash or Cash Equivalents: 0.0 % Other: 5.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

- 21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☐ No

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

- 22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

LOCAL 295 I.B.T. EMPLOYER GROUP PENSION TRUST FUND

FINANCIAL STATEMENTS

JUNE 30, 2024





LOCAL 295 I.B.T. EMPLOYER GROUP PENSION TRUST FUND

FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2024 AND 2023

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Local 295 I.B.T. Employer Group Pension Trust Fund

Opinion

We have audited the accompanying financial statements of Local 295 I.B.T. Employer Group Pension Trust Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of June 30, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of June 30, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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





Responsibilities of Management for the Financial Statements (continued)

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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



Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of June 30, 2024, and reportable transactions for the year ended June 30, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplemental 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 has been subjected to the auditing procedures applied in the June 30, 2024 audit 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.

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

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

Calibre CPA Group, PLLC

New York, NY
March 10, 2025



LOCAL 295 I.B.T. EMPLOYER GROUP PENSION TRUST FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

JUNE 30, 2024 AND 2023

	2024	2023
Assets		
Investments, at fair value		
Cash equivalents	\$ 1,200,626	\$ 1,362,259
U.S. Government securities	21,095,394	16,535,820
Corporate bonds	1,576,167	1,271,425
Common stock	152,503,662	161,302,811
Mutual funds	166,031,398	127,411,174
Collective trust fund	84,295,231	73,339,788
103-12 investment entities	63,557,847	45,294,570
Pooled separate account	46,180,463	60,902,157
Real estate investment funds	44,908,552	49,212,613
Hedge funds of funds	26,647,161	25,695,702
Total investments, at fair value	<u>607,996,501</u>	<u>562,328,319</u>
Receivables		
Employer contributions	1,584,911	1,932,474
Withdrawal liability	513,090	-
Interest and dividends	339,735	282,373
Total receivables	<u>2,437,736</u>	<u>2,214,847</u>
Cash	<u>4,700,497</u>	<u>3,801,827</u>
Prepaid expenses	<u>51,686</u>	<u>55,968</u>
Total assets	615,186,420	568,400,961
Liabilities		
Accounts payable and accrued expenses	<u>376,194</u>	<u>393,448</u>
Net assets available for benefits	<u>\$ 614,810,226</u>	<u>\$ 568,007,513</u>

See accompanying notes to financial statements.



LOCAL 295 I.B.T. EMPLOYER GROUP PENSION TRUST FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED JUNE 30, 2024 AND 2023

	2024	2023
Additions		
Investment income (loss)		
Net appreciation in fair value of investments	\$ 62,194,783	\$ 34,399,744
Interest and dividends	8,808,390	7,853,566
Other	7,667	1,101
	<u>71,010,840</u>	<u>42,254,411</u>
Less: investment expenses	<u>1,142,511</u>	<u>1,175,270</u>
Investment income (loss) - net	<u>69,868,329</u>	<u>41,079,141</u>
 Employer contributions	<u>20,479,708</u>	<u>20,658,980</u>
 Withdrawal liability income	<u>605,552</u>	<u>17,981</u>
 Total additions	<u>90,953,589</u>	<u>61,756,102</u>
 Deductions		
Benefits paid to participants	42,937,692	42,142,086
Administrative expenses	<u>1,213,184</u>	<u>1,254,049</u>
 Total deductions	<u>44,150,876</u>	<u>43,396,135</u>
 Net change	46,802,713	18,359,967
 Net assets available for benefits		
Beginning of year	<u>568,007,513</u>	<u>549,647,546</u>
 End of year	<u>\$ 614,810,226</u>	<u>\$ 568,007,513</u>

See accompanying notes to financial statements.



LOCAL 295 I.B.T. EMPLOYER GROUP PENSION TRUST FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2024 AND 2023

NOTE 1. DESCRIPTION OF PLAN

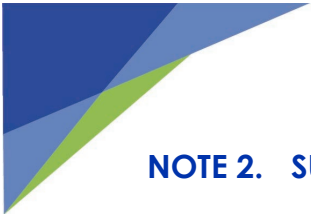
The following brief description of Local 295 I.B.T. Employer Group Pension Trust Fund (the Plan) provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

General - The Plan is a multiemployer defined benefit pension plan established under the provisions of an Agreement and Declaration of Trust effective April 6, 1953, as amended, between Local 295 I.B.T. (the Union), affiliated with the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America, and various employers, primarily in the trucking and delivery industries, who are parties to collective bargaining agreements with the Union requiring contributions to the Plan. The Union and the employers agreed to participate in the operation of a trust fund for the purpose of providing retirement benefits to employees of contributing employers who are represented by the Union. The Plan is administered by a Board of Trustees (Trustees) consisting of Union and employer representatives and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Pension Benefits - The Plan provides various forms of retirement pension benefits as well as death benefits to eligible participants as defined in the Plan Document. Pension benefits include normal pensions, early retirement pensions, service pensions, disability pensions, and vested retirement pensions. Benefits are payable in the form of life annuities, joint and survivor annuities, sixty-month certain annuities, and lump sum payments for small benefits that are actuarially valued less than a certain amount.

The Plan requires (unless waived) participant and spousal benefits providing for actuarial reduced pensions to participants during their lifetime after which the surviving spouse receives 50%, 75%, or 100% of the calculated benefit for life.

Funding Policy - Funding to provide the benefits is made through monthly contributions by participating employers on behalf of each covered employee, as provided for in the applicable prevailing collective bargaining agreements with the Union. Contributions are also made by the Plan's sponsoring Union in its capacity as employer. Contributions by participants are not permitted under the Plan. The Plan's actuary has certified that the minimum funding requirements of ERISA have not been met as of June 30, 2024 and 2023, as the Plan is operating under the terms of a Rehabilitation Plan, as required by the Pension Protection Act of 2006 (PPA).



NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The accompanying financial statements have been prepared on the accrual basis of accounting. Under this basis, revenue is recognized when earned and expenses are recognized as incurred, regardless of when cash is exchanged.

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, if any, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan determines its valuation policies utilizing information provided by investment managers and custodian. In addition, certain investment fees are included in net appreciation in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

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

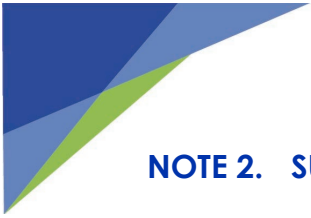
Employer Contributions Receivable - Contributions due from employers are accrued at year end only as to those amounts applicable to contribution periods which ended on or before the financial statement dates and are based on subsequent period cash collections. Based on a review of historical losses, current economic conditions and supportable and reasonable forecast assumptions, the Plan has concluded that any expected credit losses on balances outstanding at year end will be immaterial.

Withdrawal Liability Receivable - Withdrawal liability amounts due from former contributing employers are accrued at year end based on subsequent period cash collections. Based on a review of historical losses, current economic conditions and supportable and reasonable forecast assumptions, the Plan has concluded that any expected credit losses on balances outstanding at year end will be immaterial.

Payment of Benefits - Benefit payments to participants are recorded upon distribution.

Administrative Expenses - Expenses incurred in connection with the general administration of the Plan are reported as deductions in the accompanying statements of changes in net assets available for benefits.

New Accounting Pronouncement Adopted - During the year ended June 30, 2024, the Plan adopted the provisions of Accounting Standards Update (ASU) 2016-13, *Financial Instruments - Credit Losses* (Topic 326). This ASU replaced the incurred loss methodology with an expected loss methodology that is referred as the current expected credit loss



NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(CECL) methodology. The ASU requires employee benefit plans to immediately recognize the estimated expected credit losses over the life of a financial instrument, including contributions and withdrawal liability receivables. The estimate of expected credit losses considers not only historical information, but also current and future economic conditions and events.

The Plan adopted the ASU effective July 1, 2023. The impact of the adoption was not considered material to the financial statements and primarily resulted in additional disclosures.

NOTE 3. PLAN TERMINATION

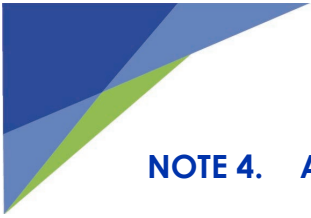
Although they have not expressed any intention to do so, the Trustees reserve the right to terminate the Plan. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations.

The Pension Benefit Guaranty Corporation (PBGC) provides financial assistance to plans that become insolvent and guarantees certain benefits provided by insolvent plans. Generally, the PBGC guarantees a portion of vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan and the level of benefits guaranteed by the PBGC. For multiemployer plans, the PBGC provides financial assistance to plans that are unable to pay basic PBGC guaranteed benefits when due.

NOTE 4. ACTUARIAL INFORMATION

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service participants have rendered to contributing employers. Accumulated plan benefits include benefits expected to be paid to (a) pensioners or their beneficiaries (b) inactive participants with rights to immediate or deferred pensions or their beneficiaries and (c) active participants or their beneficiaries. Benefits under the Plan vary in amount, depending on the pension for which the participant qualifies, based on the number of pension credits or years of vesting service attained, the participant's age at retirement, and the pension option selected.



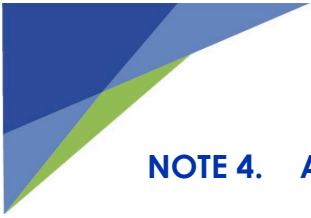
NOTE 4. ACTUARIAL INFORMATION (CONTINUED)

The actuarial present value of accumulated plan benefits was determined by the Plan's consulting actuary, Horizon Actuarial Services, LLC. The actuarial present value of accumulated plan benefits is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the present value of money (through discounts for interest) and the probability of payment (by means of decrements such as death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuations as of June 30, 2024 and 2023 are as follows:

Interest Rate:	<u>June 30, 2024</u> - 5.75% per annum, compounded annually, net of investment expenses. <u>June 30, 2023</u> - 6.50% per annum, compounded annually, net of investment expenses.
Non-Disabled Mortality:	The sex distinct Pri-2012 Blue Collar Mortality Tables with rates increased by 10%, separate rates for employees and annuitants, and with Scale MP-2021 Generational Projection.
Disability Mortality:	The sex distinct Pri-2012 Amount Weighted Disabled Mortality Tables with rates increased by 10%, separate rates for employees and annuitants, and with Scale MP-2021 Generational Projection.
Retirement Age:	<u>Active participants</u> : 100% retirement is assumed at the earlier of age 65 with 5 years of participation and age 60 with 32 years of benefit service. <u>Inactive vested participants</u> : 100% retirement is assumed at age 65.
Withdrawal:	Sarason T-7 for Full-Time Participants and Sarason T-11 table for Part-Time Participants. Withdrawal rates vary by age and are the same for males and females.

<u>Age</u>	<u>Full-Time Rate</u>	<u>Part-Time Rate</u>
20	9.94%	24.94%
25	9.67%	24.92%
30	9.30%	23.20%
35	8.71%	20.77%
40	7.75%	17.69%
45	6.35%	13.96%
50	4.22%	9.67%
55	1.55%	4.96%



NOTE 4. ACTUARIAL INFORMATION (CONTINUED)

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

The actuarial present value of accumulated plan benefits as of June 30, 2024 and 2023 are shown below:

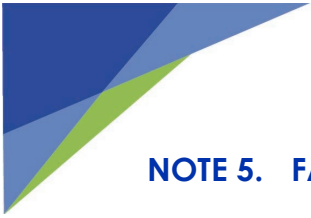
	2024	2023
Actuarial present value of vested benefits		
Retired participants and beneficiaries	\$ 414,540,745	\$ 382,677,325
Inactive vested participants	110,684,066	101,280,322
Active vested participants	<u>122,596,778</u>	<u>111,749,657</u>
Total vested benefits	647,821,589	595,707,304
Non-vested accumulated benefits	<u>10,378,636</u>	<u>10,926,192</u>
Actuarial present value of accumulated plan benefits	<u>\$ 658,200,225</u>	<u>\$ 606,633,496</u>

The factors which affected the changes in the actuarial present value of accumulated plan benefits for the years ended June 30, 2024 and 2023 are as follows:

	2024	2023
Actuarial present value of accumulated plan benefits at beginning of year	<u>\$ 606,633,496</u>	<u>\$ 592,311,486</u>
Increase (decrease) during the year due to		
Change(s) to actuarial assumptions	46,793,886	13,217,358
Benefits accumulated and actuarial (gains)/losses	9,674,833	6,116,109
Increase due to decrease in the discount period	38,035,702	37,130,629
Benefits paid	<u>(42,937,692)</u>	<u>(42,142,086)</u>
Net increase	<u>51,566,729</u>	<u>14,322,010</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 658,200,225</u>	<u>\$ 606,633,496</u>

Pension Protection Act Filings of Critical Status

For each of the years ended June 30, 2024 and 2023, based on actuarial assumptions, participant and financial data, and Plan provisions, the Plan's actuary certified that the Plan was in Critical Status (Red Zone) as defined in the Pension Protection Act of 2006 (PPA), as amended. As required by the PPA, the Trustees adopted a rehabilitation plan on May 29, 2009, that consisted of a combination of benefit reductions and contribution increases designed to allow the Plan to emerge from critical status.



NOTE 5. FAIR VALUE MEASUREMENTS

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

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:

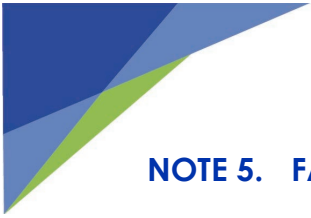
- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability; and
- inputs that are derived principally from or corroborated by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

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

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

The asset'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. The Plan uses valuation techniques to measure fair value that are consistent with the market approach and/or income approach, depending on the type of security and the particular circumstance. The market approach uses prices and other relevant information generated by market transactions involving identical or comparable securities. The income approach uses valuation techniques to discount estimated future cash flows to present value.

Accounting standards permit the Plan, as a practical expedient, to estimate the fair value of their investment in certain entities that calculate net asset value (NAV) per share by using the NAV as reported by the management of the entity.



NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

Following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2024 and 2023.

Cash equivalents - Cash equivalents consist of money market funds that are valued at cost, which approximates fair value.

U.S. Government securities - Valued at the closing price reported in the active market in which the individual securities are traded. Other securities are valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate bonds - Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Common stock - Valued at quoted market prices reported on the national securities exchange in which the individual securities are traded.

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

Collective trust fund - Valued at the NAV per share at year end as reported by the fund. The NAV, as provided by the fund, is used as a practical expedient to estimate fair value. Share values are based on the current market value of the underlying securities.

103-12 investment entities - Valued at the NAV per share at year end as reported by the entity. The NAV, as provided by the entity, is used as a practical expedient to estimate fair value. Share values are based on the current market value of the underlying securities.

Pooled separate account - Valued at the NAV per share at year end as reported by the insurance company. The NAV, as provided by the insurance company, is used as a practical expedient to estimate fair value. Share values are based on the current market value or appraised value of the underlying investments.

Real estate investment funds - Valued at the NAV per share at year end as reported by the fund. The NAV, as provided by the fund, is used as a practical expedient to estimate fair value. Share values are based on the current appraised value of the underlying real estate properties.

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

Hedge funds of funds - Valued at the NAV per share as reported by the fund. The NAV, as provided by the fund, is used as a practical expedient to estimate fair value. Share values are based on the current market value of the underlying investments.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. In addition, the inputs and methodologies used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets measured at fair value as of June 30, 2024 and 2023:

Description	Assets at Fair Value as of June 30, 2024			
	Total	Level 1	Level 2	Level 3
Cash equivalents	\$ 1,200,626	\$ 1,200,626	\$ -	\$ -
U.S. Government securities	21,095,394	20,557,706	537,688	-
Corporate bonds	1,576,167	-	1,576,167	-
Common stock	152,503,662	152,503,662	-	-
Mutual funds	<u>166,031,398</u>	<u>166,031,398</u>	<u>-</u>	<u>-</u>
Total assets in fair value hierarchy	342,407,247	<u>\$ 340,293,392</u>	<u>\$ 2,113,855</u>	<u>\$ -</u>
Investments measured at NAV*	<u>265,589,254</u>			
Total assets at fair value	<u>\$ 607,996,501</u>			

Description	Assets at Fair Value as of June 30, 2023			
	Total	Level 1	Level 2	Level 3
Cash equivalents	\$ 1,362,259	\$ 1,362,259	\$ -	\$ -
U.S. Government securities	16,535,820	15,985,344	550,476	-
Corporate bonds	1,271,425	-	1,271,425	-
Common stock	161,302,811	161,302,811	-	-
Mutual funds	<u>127,411,174</u>	<u>127,411,174</u>	<u>-</u>	<u>-</u>
Total assets in fair value hierarchy	307,883,489	<u>\$ 306,061,588</u>	<u>\$ 1,821,901</u>	<u>\$ -</u>
Investments measured at NAV*	<u>254,444,830</u>			
Total assets at fair value	<u>\$ 562,328,319</u>			

* In accordance with accounting standards, investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

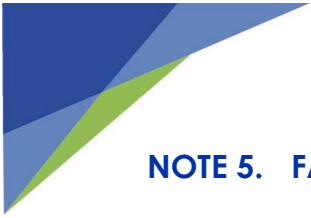
NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

Fair Value of Investments that Calculate NAV

The following table summarizes investments measured at fair value based on NAV per share as of June 30, 2024 and 2023. The collective trust fund, 103-12 investment entities, and pooled separate accounts are measured at fair value by using the NAV practical expedient and also file U.S. Department of Labor Form 5500 as a direct filing entity (DFE). Accordingly, disclosure of the significant investment strategies for these entities are not required. With the exception of the investment in the Stonepeak Infrastructure Fund, the Plan did not have any unfunded commitments toward any investment funds at June 30, 2024 and 2023.

Description	Fair Value		Redemption Frequency	Redemption Notice Period
	June 30, 2024	June 30, 2023		
Collective Trust Fund				
Jennison Growth Equity Fund	<u>\$ 84,295,231</u>	<u>\$ 73,339,788</u>	Daily	Daily
103-12 Investment Entities				
Western Asset Core Bond LLC	56,583,165	40,403,517	Daily	1 day
Stonepeak Infrastructure Fund IV (a)	<u>6,974,682</u>	<u>4,891,053</u>	See (a)	See (a)
	<u>63,557,847</u>	<u>45,294,570</u>		
Pooled Separate Account				
Principal U.S. Property Acct.	<u>46,180,463</u>	<u>60,902,157</u>	Daily	Daily
Real Estate Investment Funds				
U.S. Real Estate Invest. Fund, LLC (b)	19,563,183	21,931,863	Quarterly	90 days
Boyd Watterson GSA Fund, LP (c)	<u>25,345,369</u>	<u>27,280,750</u>	Quarterly	60 days
	<u>44,908,552</u>	<u>49,212,613</u>		
Hedge Funds of Funds				
Grosvenor Instit. Partners LP (d)	13,927,459	12,619,350	Quarterly	70 days
Mezzacappa Diversified Opps (e)	1,430	1,430	See (e)	See (e)
EnTrust Capital Diversified Fund (f)	28,266	160,012	See (f)	See (f)
EnTrust Special Opps Fund II (g)	110,250	492,811	Quarterly	95 days
EnTrust Special Opps Fund III (h)	3,656,214	3,771,556	Quarterly	95 days
EntrustPermal Special Opps Fund IV (i)	<u>8,923,542</u>	<u>8,650,543</u>	See (i)	See (i)
	<u>26,647,161</u>	<u>25,695,702</u>		
Total	<u>\$ 265,589,254</u>	<u>\$ 254,444,830</u>		

- a) No withdrawals are permitted during the life of this investment fund. At June 30, 2024 and 2023, the Plan had an unfunded commitments of \$3,934,412 and \$5,451,817, respectively, towards this investment fund.
- b) The fund invests in a pool of real estate assets that are diversified by geography and property type, with a focus on yield driven investments and, to a lesser extent, on value-added investments.
- c) The fund invests in diversified commercial properties primarily leased to the United States federal government either through the General Services Administration (GSA) or other federal government agencies.

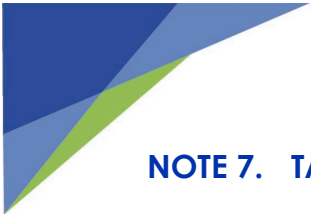


NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

- d) The fund invests primarily in offshore investment funds, investment partnerships, and pooled investment vehicles. These entities invest in a number of strategies including credit, equities, macro, multi-strategy, quantitative, and relative value.
- e) On September 30, 2009, the Investment Manager of the fund announced that it would liquidate the Fund, in effect suspending all redemption rights of its investors. Periodically, as assets are disposed of, cash distributions are made to the Plan.
- f) The Plan has liquidated its interest in the Entrust Capital Diversified Fund (Fund) except for the Fund's interest in Peruvian sovereign bonds. The Plan will receive its pro-rata share of the proceeds of the bond's monetization.
- g) The fund invests in other hedge funds through a fund of funds. The fund invests in a select group of funds and investment vehicles that are generally expected to be illiquid. The fund invests in a broad range of investments, including, but not limited to, global distressed corporate securities, activist equities, value equities, post-reorganizational equities, municipal bonds, high yield bonds, leveraged loans, unsecured debt, collateralized debt obligations, mortgage-backed securities, commercial mortgage-backed securities, direct lending, and sovereign debt.
- h) The fund invests in other hedge funds through a fund of funds. The investment entity is a co-investment fund comprised of the entity's underlying managers' high conviction ideas that are a result of market dislocations or manager-led, catalyst-driven investments. The funds seek to invest in idiosyncratic ideas that possess the combination of favourable upside, limited downside, and which are mainly uncorrelated with both the broader markets and other hedge fund strategies.
- i) The fund includes investments in other hedge funds through a fund of funds. The investment entity is a co-investment fund comprised of the entity's underlying managers' high conviction ideas that are a result of market dislocations or manager-led, catalyst-driven investments. The funds seek to invest in idiosyncratic ideas that possess the combination of favourable upside, limited downside, and which are mainly uncorrelated with both the broader markets and other hedge fund strategies.

NOTE 6. SIGNIFICANT CONTRIBUTING EMPLOYER

Contributions from one contributing employer accounted for approximately 86% and 85% of the total employer contributions for the years ended June 30, 2024 and 2023, respectively.



NOTE 7. TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Plan by letter dated July 16, 2015, that the Plan meets the requirements of Internal Revenue Code (IRC) Section 401(a) and is exempt from federal income taxes under IRC Section 501(a). The Plan has been amended since receiving the determination letter. However, the Trustees believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if it has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of June 30, 2024 and 2023, there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 8. RISKS AND UNCERTAINTIES

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

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

NOTE 9. PARTY-IN-INTEREST TRANSACTIONS

The Plan pays certain administrative, investment, and professional fees to various service providers. These transactions are considered exempt party-in-interest transactions under ERISA.



NOTE 10. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of additions per the financial statements to income per the Form 5500 for the years ended June 30, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Total additions per the financial statements	\$ 90,953,589	\$ 61,756,102
Add: investment expenses	<u>1,142,511</u>	<u>1,175,270</u>
Total income per the Form 5500	<u>\$ 92,096,100</u>	<u>\$ 62,931,372</u>

The following is a reconciliation of deductions per the financial statements to expenses per the Form 5500 for the years ended June 30, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Total deductions per the financial statements	\$ 44,150,876	\$ 43,396,135
Add: investment expenses	<u>1,142,511</u>	<u>1,175,270</u>
Total expenses per the Form 5500	<u>\$ 45,293,387</u>	<u>\$ 44,571,405</u>

NOTE 11. SUBSEQUENT EVENTS

Subsequent events have been evaluated through March 10, 2025, which is the date the financial statements were available to be issued. This review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.



SUPPLEMENTAL INFORMATION



Schedule MB, Line 6

Summary of Plan Provisions

Plan Name	Local 295 IBT Employer Group Pension Trust Fund
Plan Sponsor	Trustees of Local 295 IBT Employer Group Pension Trust Fund
EIN / PN	11-6172155 / 001
Effective Date and Most Recent Amendment	The Plan was established under the provisions of an Agreement and Declaration of Trust effective April 6, 1953. The Plan was most recently restated effective July 1, 2014.
Plan Year	The twelve-month period beginning July 1 and ending June 30.
Employers	A participating Employer is any person or entity that is required to contribute to the Plan pursuant to a collective bargaining agreement or participation / written agreement.
Participation	Immediate.
Benefit Service	One year for 36 weeks of employment during a Plan Year, pro-rated for 16 to 35 weeks of employment.
Vesting Service	One year for 16 weeks of employment during a Plan Year.
Normal Retirement Age	The later of the attainment of age 65 or the fifth anniversary of the date of participation.
Break-In-Service	Completion of 10 or fewer weeks of service in a Plan Year. Note: For non vested benefits, cancellation of credited service and vesting service occurs after the greater of (i) five consecutive Break-in-Service years or (ii) the aggregate number of years of pre-Break Vesting Service.
Regular Pension – Eligibility	Age 65 with at least 5 years of Benefit Service or age 58 with 30 years of Benefit Service.



Schedule MB, Line 6

Summary of Plan Provisions

Normal Pension – Amount of Benefit

The benefits shown are per-month, per-year of Benefit Service.

Participant Type	Prior to July 1, 2009	On or After July 1, 2009
Full-Time	\$115.00	\$60.00
Tier II	\$74.00	\$38.61
Part-Time	\$50.00	\$26.09

Early Retirement Pension – Eligibility

Age 55 with 10 years of Benefit Service.

Early Retirement Pension – Amount of Benefit

Reduced actuarially from Normal Retirement Age.

Disability Pension – Eligibility

14 years of Benefit Service with no age requirement and totally and permanently disabled while employed in Covered Employment, or within two years from the date Covered Employment ends.

Disability Pension – Amount of Benefit

Normal Retirement Benefit accrued to date of disability.

Vested Benefit – Eligibility

5 years of Benefit Service.

Vested Benefit – Amount of Benefit

Equal to the Normal Retirement Benefit, payable at Normal Retirement Age, or reduced actuarially, paid on or after age 55.

Pre-Retirement Death Benefits

If a deceased married participant had not retired but had met service requirement for a Vested, Early, or Normal Pension, his spouse receives a survivor's annuity. The survivor's annuity is payable for life, commencing when the participant would have reached the earliest eligible age for Early or Normal Pension. The monthly 50% of the benefit the participant would have received had he stopped working at the time of his death and retired under the joint and 50% survivor option on his earliest retirement date.

Schedule MB, Line 6

Summary of Plan Provisions

Forms of Payment

Normal Form

- (a) Single Participants: Life annuity payable with 5 years certain.
- (b) Married Participants: 50% Joint & Survivor annuity.

Optional Forms

- (a) 75% Joint and Survivor Annuity.
- (b) 100% Joint and Survivor Annuity.

Contribution Rates

In accordance with various collective bargaining and participation agreements.

Changes in Plan Provisions

No changes have been made to Plan provisions since the prior valuation.



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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am US Treas Mm Cl Z 31846V450 Asset Minor Code 1 ACCOUNT [REDACTED]	502,670.750	502,670.75 1.0000	502,670.75	.00 .00	3,483.81	5.15
First Am US Treas Mm Cl Z 31846V450 Asset Minor Code 1 ACCOUNT [REDACTED]	5,652.940	5,652.94 1.0000	5,652.94	.00 .00	23.97	5.15
Total First Am US Treas Mm Cl Z	508,323.690	508,323.69	508,323.69	.00 .00	3,507.78	5.14
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT [REDACTED]	325,169.260	325,169.26 1.0000	325,169.26	.00 .00	1,308.42	5.16
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT [REDACTED]	367,128.660	367,128.66 1.0000	367,128.66	.00 .00	1,280.81	5.16
Total First Am Treas Ob Fd Cl Z	692,297.920	692,297.92	692,297.92	.00 .00	2,589.23	5.16
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT [REDACTED]	4.880	4.88 1.0000	4.88	.00 .00	.02	5.12
Total Money Markets	1,200,626.490	1,200,626.49	1,200,626.49	.00 .00	6,097.03	5.15

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Cash And Equivalents	1,200,626.490	1,200,626.49	1,200,626.49	.00 .00	6,097.03	5.15
US Government Issues						
G N M A #724181 5.000% 8/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3620AARA8 Asset Minor Code 24 ACCOUNT [REDACTED]	1,041.610	1,028.78 98.7680	1,069.93	- 41.15 - 7.29	4.34	5.06
G N M A #725089 4.000% 2/15/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3620ABRJ7 Asset Minor Code 24 ACCOUNT [REDACTED]	1,858.260	1,756.91 94.5460	2,021.35	- 264.44 - 40.79	6.20	4.23
G N M A #732249 4.500% 5/15/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3620AKQA7 Asset Minor Code 24 ACCOUNT [REDACTED]	819.240	796.06 97.1710	865.16	- 69.10 - 6.56	3.09	4.63
G N M A #595077 6.000% 10/15/32 Standard & Poors Rating: N/A Moody's Rating: N/A 36200ACN7 Asset Minor Code 24 ACCOUNT [REDACTED]	418.070	433.74 103.7480	427.00	6.74 - 2.66	1.72	5.78
G N M A #605461 5.000% 6/15/34 Standard & Poors Rating: N/A Moody's Rating: N/A 36200NTS0 Asset Minor Code 24 ACCOUNT [REDACTED]	6,387.650	6,392.44 100.0750	6,259.88	132.56 - 90.51	26.62	5.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A #569548 6.000% 1/15/32 Standard & Poors Rating: N/A Moody's Rating: N/A 36200QWH3 Asset Minor Code 24 ACCOUNT [REDACTED]	1,183.630	1,217.71 102.8790	1,170.30	47.41 14.57	5.92	5.83
G N M A #579204 6.000% 3/15/32 Standard & Poors Rating: N/A Moody's Rating: N/A 36201CNV2 Asset Minor Code 24 ACCOUNT [REDACTED]	18,309.650	18,586.13 101.5100	18,189.49	396.64 26.97	91.57	5.91
G N M A #579311 6.000% 3/15/32 Standard & Poors Rating: N/A Moody's Rating: N/A 36201CR89 Asset Minor Code 24 ACCOUNT [REDACTED]	20,418.670	20,915.46 102.4330	20,313.39	602.07 191.74	102.08	5.86
G N M A #579631 6.000% 2/15/32 Standard & Poors Rating: N/A Moody's Rating: N/A 36201C4Q4 Asset Minor Code 24 ACCOUNT [REDACTED]	680.670	689.21 101.2550	675.35	13.86 - 1.57	3.41	5.93
G N M A #581135 6.000% 3/15/32 Standard & Poors Rating: N/A Moody's Rating: N/A 36201ESY7 Asset Minor Code 24 ACCOUNT [REDACTED]	8,628.850	8,716.43 101.0150	8,560.06	156.37 - 39.10	42.99	5.94
G N M A #582097 6.000% 4/15/32 Standard & Poors Rating: N/A Moody's Rating: N/A 36201FUW5 Asset Minor Code 24 ACCOUNT [REDACTED]	162.910	165.91 101.8410	160.10	5.81 - 3.84	.81	5.89

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A #582382 6.000% 11/15/32 Standard & Poors Rating: N/A Moody's Rating: N/A 36201F6T9 Asset Minor Code 24 ACCOUNT [REDACTED]	3,274.740	3,292.33 100.5370	3,354.04	- 61.71 - 16.63	16.29	5.97
G N M A #582403 6.000% 11/15/32 Standard & Poors Rating: N/A Moody's Rating: N/A 36201GAC9 Asset Minor Code 24 ACCOUNT [REDACTED]	2,434.670	2,496.75 102.5500	2,516.06	- 19.31 39.92	12.17	5.85
G N M A #582413 6.000% 11/15/32 Standard & Poors Rating: N/A Moody's Rating: N/A 36201GAN5 Asset Minor Code 24 ACCOUNT [REDACTED]	4,120.930	4,207.26 102.0950	4,229.74	- 22.48 46.28	20.65	5.88
G N M A #585414 6.500% 5/15/32 Standard & Poors Rating: N/A Moody's Rating: N/A 36201KK39 Asset Minor Code 24 ACCOUNT [REDACTED]	125.630	127.10 101.1700	127.42	- .32 - 1.15	.59	6.43
G N M A #605802 5.000% 12/15/34 Standard & Poors Rating: N/A Moody's Rating: N/A 36201XAB4 Asset Minor Code 24 ACCOUNT [REDACTED]	923.920	923.37 99.9400	931.30	- 7.93 - .35	3.84	5.00
G N M A #487129 6.500% 4/15/29 Standard & Poors Rating: N/A Moody's Rating: N/A 36210BEA9 Asset Minor Code 24 ACCOUNT [REDACTED]	99.060	100.19 101.1400	92.30	7.89 - 4.50	.54	6.43

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A #487726 5.500% 2/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 36210BYX7 Asset Minor Code 24 ACCOUNT [REDACTED]	4,946.630	4,993.72 100.9520	5,132.93	- 139.21 - 23.95	22.66	5.45
G N M A #510585 4.500% 2/15/35 Standard & Poors Rating: N/A Moody's Rating: N/A 36211EF29 Asset Minor Code 24 ACCOUNT [REDACTED]	1,925.340	1,873.16 97.2900	1,899.77	- 26.61 - 12.36	7.22	4.63
G N M A #538326 6.000% 3/15/32 Standard & Poors Rating: N/A Moody's Rating: N/A 36212NA31 Asset Minor Code 24 ACCOUNT [REDACTED]	7,476.330	7,732.32 103.4240	7,447.51	284.81 18.69	37.38	5.80
G N M A #546753 5.000% 4/15/40 Standard & Poors Rating: N/A Moody's Rating: N/A 36212XMA0 Asset Minor Code 24 ACCOUNT [REDACTED]	9,089.390	8,929.96 98.2460	9,475.71	- 545.75 - 56.85	37.87	5.09
G N M A #548270 6.000% 2/15/32 Standard & Poors Rating: N/A Moody's Rating: N/A 36213ACF9 Asset Minor Code 24 ACCOUNT [REDACTED]	23.930	23.96 100.1360	23.75	.21 - 2.31	.12	6.01
G N M A #550685 5.000% 10/15/35 Standard & Poors Rating: N/A Moody's Rating: N/A 36213CXN5 Asset Minor Code 24 ACCOUNT [REDACTED]	1,305.280	1,308.02 100.2100	1,283.74	24.28 - 15.88	5.47	4.99

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A #552036 6.500% 1/15/32 Standard & Poors Rating: N/A Moody's Rating: N/A 36213EHM1 Asset Minor Code 24 ACCOUNT [REDACTED]	.000	.00 100.0000	.00	.00 - 37.39	.00	0.00
G N M A #552311 6.000% 1/15/32 Standard & Poors Rating: N/A Moody's Rating: N/A 36213ER81 Asset Minor Code 24 ACCOUNT [REDACTED]	1,535.020	1,570.86 102.3350	1,524.12	46.74 4.79	7.64	5.86
G N M A #782262 5.500% 2/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36241KQP6 Asset Minor Code 24 ACCOUNT [REDACTED]	2,007.480	2,043.53 101.7960	2,101.58	- 58.05 - 4.66	9.20	5.40
G N M A #782474 5.500% 12/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36241KXB9 Asset Minor Code 24 ACCOUNT [REDACTED]	6,068.110	6,178.06 101.8120	6,344.95	- 166.89 - 37.96	27.81	5.40
G N M A #617518 5.500% 5/15/37 Standard & Poors Rating: N/A Moody's Rating: N/A 36290UAT3 Asset Minor Code 24 ACCOUNT [REDACTED]	1,403.440	1,416.79 100.9510	1,469.43	- 52.64 6.34	6.41	5.45
G N M A #640892 5.000% 4/15/35 Standard & Poors Rating: N/A Moody's Rating: N/A 36291W7D7 Asset Minor Code 24 ACCOUNT [REDACTED]	9,124.180	9,007.85 98.7250	9,139.85	- 132.00 - 51.97	38.05	5.06

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A #640915 5.000% 5/15/35 Standard & Poors Rating: N/A Moody's Rating: N/A 36291XAQ2 Asset Minor Code 24 ACCOUNT [REDACTED]	2,121.680	2,092.17 98.6090	2,120.01	- 27.84 - 9.41	8.85	5.07
G N M A #648526 5.000% 12/15/35 Standard & Poors Rating: N/A Moody's Rating: N/A 36292GPK5 Asset Minor Code 24 ACCOUNT [REDACTED]	2,800.110	2,764.41 98.7250	2,751.98	12.43 - 28.80	11.65	5.06
G N M A #667428 5.000% 11/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 36295DPM5 Asset Minor Code 24 ACCOUNT [REDACTED]	5,633.050	5,648.43 100.2730	5,909.60	- 261.17 5.09	23.46	4.99
G N M A #668613 5.000% 5/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36295EYJ0 Asset Minor Code 24 ACCOUNT [REDACTED]	438.650	440.08 100.3250	437.79	2.29 2.54	1.83	4.98
G N M A #674467 5.000% 9/15/37 Standard & Poors Rating: N/A Moody's Rating: N/A 36295MJL4 Asset Minor Code 24 ACCOUNT [REDACTED]	.000	.00 100.0000	.00	.00 2.62	.00	0.00
G N M A #679384 5.000% 5/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36295SXM3 Asset Minor Code 24 ACCOUNT [REDACTED]	379.470	380.74 100.3340	378.77	1.97 1.07	1.58	4.98

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A #686738 5.000% 5/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36296B4X7 Asset Minor Code 24 ACCOUNT [REDACTED]	2,911.250	2,903.07 99.7190	2,893.06	10.01 - 41.00	12.11	5.01
G N M A #688091 5.000% 11/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36296DNG9 Asset Minor Code 24 ACCOUNT [REDACTED]	2,481.950	2,493.29 100.4570	2,439.11	54.18 - 15.14	10.33	4.98
G N M A #690950 5.000% 6/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36296GTF8 Asset Minor Code 24 ACCOUNT [REDACTED]	2,811.090	2,776.74 98.7780	2,707.53	69.21 - 24.82	11.24	5.06
G N M A #692304 5.000% 1/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 36296JDH5 Asset Minor Code 24 ACCOUNT [REDACTED]	1,374.110	1,369.58 99.6700	1,427.84	- 58.26 .32	5.72	5.02
G N M A #695245 5.000% 9/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36296ML22 Asset Minor Code 24 ACCOUNT [REDACTED]	1,194.670	1,191.31 99.7190	1,208.76	- 17.45 3.59	4.98	5.01
G N M A #698534 5.000% 10/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36296RBB2 Asset Minor Code 24 ACCOUNT [REDACTED]	2,392.960	2,385.81 99.7010	2,316.38	69.43 6.06	9.97	5.02

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A #701501 5.000% 12/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36296UKN9 Asset Minor Code 24 ACCOUNT [REDACTED]	5,056.700	5,071.52 100.2930	5,179.62	- 108.10 - 4.36	21.07	4.99
G N M A #701823 5.000% 4/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 36296UVQ0 Asset Minor Code 24 ACCOUNT [REDACTED]	2,912.100	2,922.44 100.3550	3,032.22	- 109.78 .92	12.12	4.98
G N M A #704187 5.000% 1/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 36296XJ88 Asset Minor Code 24 ACCOUNT [REDACTED]	777.010	776.85 99.9790	810.30	- 33.45 - 2.97	3.23	5.00
G N M A #710182 5.000% 3/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 36297E6T7 Asset Minor Code 24 ACCOUNT [REDACTED]	631.530	628.98 99.5960	648.98	- 20.00 4.24	2.61	5.02
G N M A #712415 5.000% 5/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 36297HN87 Asset Minor Code 24 ACCOUNT [REDACTED]	1,431.090	1,418.47 99.1180	1,488.77	- 70.30 1.83	5.31	5.04
U S Treasury Bd 5.375% 2/15/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810FP8 Asset Minor Code 21 ACCOUNT [REDACTED]	585,000.000	622,159.20 106.3520	759,453.76	- 137,294.56 - 18,322.20	11,834.60	5.05

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U S Treasury Bd 4.500% 2/15/36 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810FT0 Asset Minor Code 21 ACCOUNT [REDACTED]	70,000.000	71,304.10 101.8630	91,000.00	- 19,695.90 - 4,238.50	1,185.58	4.42
U S Treasury Bd 4.375% 2/15/38 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810PW2 Asset Minor Code 21 ACCOUNT [REDACTED]	125,000.000	124,790.00 99.8320	157,557.81	- 32,767.81 - 8,237.50	2,058.29	4.38
US Treasury Bd 3.875% 8/15/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QK7 Asset Minor Code 21 ACCOUNT [REDACTED]	210,000.000	194,749.80 92.7380	248,219.38	- 53,469.58 - 13,799.19	3,062.74	4.18
U S Treasury Nt 4.250% 11/15/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QL5 Asset Minor Code 21 ACCOUNT [REDACTED]	200,000.000	193,750.00 96.8750	195,312.50	- 1,562.50 - 1,562.50	1,085.60	4.39
U S Treasury Bd 3.125% 11/15/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QT8 Asset Minor Code 21 ACCOUNT [REDACTED]	175,000.000	144,177.25 82.3870	197,415.63	- 53,238.38 - 9,926.00	698.45	3.79
U S Treasury Bd 3.000% 5/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QW1 Asset Minor Code 21 ACCOUNT [REDACTED]	100,000.000	80,273.00 80.2730	98,252.35	- 17,979.35 - 5,680.00	383.15	3.74

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U S Treasury Nt 2.750% 8/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QX9 Asset Minor Code 21 ACCOUNT [REDACTED]	220,000.000	169,210.80 76.9140	213,783.21	- 44,572.41 - 12,064.80	2,277.06	3.58
U S Treasury Bd 2.750% 11/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QY7 Asset Minor Code 21 ACCOUNT [REDACTED]	325,000.000	249,070.25 76.6370	381,166.60	- 132,096.35 - 18,255.25	1,141.47	3.59
U S Treasury Bd 2.875% 5/15/43 912810RB6 Asset Minor Code 21 ACCOUNT [REDACTED]	35,000.000	27,179.60 77.6560	34,786.17	- 7,606.57 - 2,096.15	128.52	3.70
U S Treasury Bd 3.750% 11/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RD2 Asset Minor Code 21 ACCOUNT [REDACTED]	35,000.000	30,934.05 88.3830	31,464.95	- 530.90 - 2,515.45	167.63	4.24
U S Treasury Bd 3.625% 2/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RE0 Asset Minor Code 21 ACCOUNT [REDACTED]	125,000.000	108,271.25 86.6170	107,257.03	1,014.22 1,014.22	1,705.44	4.19
U S Treasury Bd 3.000% 11/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RJ9 Asset Minor Code 21 ACCOUNT [REDACTED]	155,000.000	121,051.90 78.0980	169,845.32	- 48,793.42 - 10,110.65	593.89	3.84

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U S Treasury Nt 2.500% 2/15/45 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RK6 Asset Minor Code 21 ACCOUNT [REDACTED]	435,000.000	310,294.20 71.3320	489,671.10	- 179,376.90 - 26,491.50	4,093.06	3.50
U S Treasury Nt 2.500% 2/15/46 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RQ3 Asset Minor Code 21 ACCOUNT [REDACTED]	200,000.000	140,922.00 70.4610	253,242.19	- 112,320.19 - 13,024.00	1,881.87	3.55
U S Treasury Bd 2.250% 8/15/46 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RT7 Asset Minor Code 21 ACCOUNT [REDACTED]	900,000.000	599,940.00 66.6600	1,027,865.24	- 427,925.24 - 57,591.00	7,621.57	3.38
U S Treasury Bd 3.000% 5/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RX8 Asset Minor Code 21 ACCOUNT [REDACTED]	300,000.000	229,476.00 76.4920	233,503.13	- 4,027.13 - 4,027.13	1,149.46	3.92
U S Treasury Bd 3.125% 5/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SC3 Asset Minor Code 21 ACCOUNT [REDACTED]	130,000.000	101,095.80 77.7660	119,468.75	- 18,372.95 - 11,044.80	518.85	4.02
U S Treasury Bd 3.375% 11/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SE9 Asset Minor Code 21 ACCOUNT [REDACTED]	450,000.000	365,467.50 81.2150	410,107.81	- 44,640.31 - 32,631.00	1,939.71	4.16

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U S Treasury Bd 1.250% 5/15/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SN9 Asset Minor Code 21 ACCOUNT [REDACTED]	250,000.000	123,907.50 49.5630	244,602.58	- 120,695.08 - 16,670.00	399.12	2.52
U S Treasury Bd 1.125% 8/15/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SQ2 Asset Minor Code 21 ACCOUNT [REDACTED]	250,000.000	152,227.50 60.8910	250,593.26	- 98,365.76 - 8,515.00	1,058.55	1.85
U S Treasury Bd 1.125% 5/15/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SR0 Asset Minor Code 21 ACCOUNT [REDACTED]	135,000.000	83,072.25 61.5350	134,709.38	- 51,637.13 - 4,440.15	193.97	1.83
U S Treasury Bd 1.375% 11/15/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810ST6 Asset Minor Code 21 ACCOUNT [REDACTED]	150,000.000	94,647.00 63.0980	145,053.13	- 50,406.13 - 5,712.00	263.42	2.18
U S Treasury Nt 1.875% 2/15/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SW9 Asset Minor Code 21 ACCOUNT [REDACTED]	225,000.000	153,958.50 68.4260	221,123.44	- 67,164.94 - 9,438.75	1,587.83	2.74
U S Treasury Bd 4.000% 11/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TL2 Asset Minor Code 21 ACCOUNT [REDACTED]	200,000.000	182,204.00 91.1020	185,531.25	- 3,327.25 - 3,327.25	1,021.74	4.39

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U S Treasury Bd 4.500% 8/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TU2 Asset Minor Code 21 ACCOUNT [REDACTED]	100,000.000	96,523.00 96.5230	92,737.50	3,785.50 3,785.50	1,693.68	4.66
U S Treasury Bd 4.500% 2/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TZ1 Asset Minor Code 21 ACCOUNT [REDACTED]	100,000.000	98,094.00 98.0940	99,050.00	- 956.00 - 956.00	1,520.60	4.59
United States Treas 4.625% 5/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UB2 Asset Minor Code 21 ACCOUNT [REDACTED]	150,000.000	149,719.50 99.8130	148,339.06	1,380.44 1,380.44	871.93	4.63
U S Treasury Nt 0.250% 7/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CAB7 Asset Minor Code 21 ACCOUNT [REDACTED]	750,000.000	712,237.50 94.9650	749,849.01	- 37,611.51 29,767.50	782.97	0.26
U S Treasury Nt 0.375% 7/31/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CAD3 Asset Minor Code 21 ACCOUNT [REDACTED]	250,000.000	220,507.50 88.2030	249,375.01	- 28,867.51 6,640.00	391.48	0.43
U S Treasury Nt 0.625% 8/15/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CAE1 Asset Minor Code 21 ACCOUNT [REDACTED]	50,000.000	40,070.50 80.1410	50,058.11	- 9,987.61 236.50	117.62	0.78

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U S Treasury Nt 0.500% 8/31/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CAH4 Asset Minor Code 21 ACCOUNT [REDACTED]	250,000.000	220,732.50 88.2930	250,703.13	- 29,970.63 6,260.00	417.80	0.57
U S Treasury Nt 0.250% 8/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CAJ0 Asset Minor Code 21 ACCOUNT [REDACTED]	250,000.000	236,532.50 94.6130	250,625.01	- 14,092.51 9,715.00	208.90	0.26
U S Treasury Nt 0.250% 10/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CAT8 Asset Minor Code 21 ACCOUNT [REDACTED]	150,000.000	140,971.50 93.9810	149,417.19	- 8,445.69 5,596.50	63.18	0.27
U S Treasury Nt 1.125% 2/15/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CBL4 Asset Minor Code 21 ACCOUNT [REDACTED]	50,000.000	40,888.50 81.7770	48,401.56	- 7,513.06 - 228.50	211.71	1.38
U S Treasury I P S 0.125% 7/15/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCM1 Asset Minor Code 30 ACCOUNT [REDACTED]	187,153.600	164,337.70 87.8090	204,007.89	- 39,670.19 - 2,266.58	107.97	0.14
U S Treasury Nt 1.250% 8/15/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCS8 Asset Minor Code 21 ACCOUNT [REDACTED]	200,000.000	162,312.00 81.1560	200,096.09	- 37,784.09 - 1,814.00	940.93	1.54

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U S Treasury Nt 2.875% 5/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEP2 Asset Minor Code 21 ACCOUNT [REDACTED]	1,295,000.000	1,166,769.10 90.0980	1,253,174.22	- 86,405.12 - 33,941.95	4,755.08	3.19
U S Treasury Nt 3.250% 6/30/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEV9 Asset Minor Code 21 ACCOUNT [REDACTED]	200,000.000	190,008.00 95.0040	197,500.00	- 7,492.00 - 1,336.00	17.66	3.42
U S Treasury Nt 3.250% 6/30/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEW7 Asset Minor Code 21 ACCOUNT [REDACTED]	200,000.000	192,976.00 96.4880	197,937.50	- 4,961.50 632.00	17.66	3.37
U S Treasury Nt 2.625% 7/31/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFC0 Asset Minor Code 21 ACCOUNT [REDACTED]	150,000.000	138,217.50 92.1450	149,932.81	- 11,715.31 - 351.00	1,644.23	2.85
U S Treasury Nt 2.750% 8/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFF3 Asset Minor Code 21 ACCOUNT [REDACTED]	150,000.000	133,482.00 88.9880	149,698.44	- 16,216.44 - 4,032.00	1,547.84	3.09
U S Treasury Nt 3.125% 8/31/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFH9 Asset Minor Code 21 ACCOUNT [REDACTED]	150,000.000	143,907.00 95.9380	147,378.13	- 3,471.13 451.50	1,566.75	3.26

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U S Treasury Nt 3.875% 9/30/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFL0 Asset Minor Code 21 ACCOUNT [REDACTED]	200,000.000	195,430.00 97.7150	197,468.75	- 2,038.75 - 2,602.00	1,948.09	3.97
U S Treasury Nt 4.125% 9/30/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFM8 Asset Minor Code 21 ACCOUNT [REDACTED]	325,000.000	321,317.75 98.8670	321,202.35	115.40 115.40	3,369.88	4.17
U S Treasury Nt 4.125% 10/31/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFU0 Asset Minor Code 21 ACCOUNT [REDACTED]	600,000.000	593,274.00 98.8790	594,483.59	- 1,209.59 - 1,209.59	4,169.84	4.17
U S Treasury Nt 4.125% 11/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFV8 Asset Minor Code 21 ACCOUNT [REDACTED]	300,000.000	294,948.00 98.3160	297,885.94	- 2,937.94 - 2,575.94	1,580.50	4.20
U S Treasury Nt 3.875% 11/30/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFZ9 Asset Minor Code 21 ACCOUNT [REDACTED]	200,000.000	196,196.00 98.0980	199,187.50	- 2,991.50 - 968.00	656.42	3.95
U S Treasury Nt 3.875% 12/31/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGC9 Asset Minor Code 21 ACCOUNT [REDACTED]	100,000.000	98,082.00 98.0820	100,081.25	- 1,999.25 - 1,999.25	10.53	3.95

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U S Treasury Nt 3.875% 1/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGE5 Asset Minor Code 21 ACCOUNT [REDACTED]	100,000.000	98,496.00 98.4960	99,975.78	- 1,479.78 363.00	1,788.46	3.93
U S Treasury Nt 3.500% 1/31/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGH8 Asset Minor Code 21 ACCOUNT [REDACTED]	190,000.000	184,011.20 96.8480	188,676.57	- 4,665.37 - 490.20	2,776.92	3.61
U S Treasury Nt 4.000% 2/29/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGP0 Asset Minor Code 21 ACCOUNT [REDACTED]	400,000.000	393,908.00 98.4770	394,875.00	- 967.00 - 967.00	5,347.83	4.06
U S Treasury Nt 4.000% 6/30/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHK0 Asset Minor Code 21 ACCOUNT [REDACTED]	150,000.000	147,721.50 98.4810	147,378.13	343.37 343.37	16.30	4.06
U S Treasury Nt 4.125% 7/31/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHQ7 Asset Minor Code 21 ACCOUNT [REDACTED]	825,000.000	816,263.25 98.9410	818,561.73	- 2,298.48 - 2,298.48	14,210.85	4.17
U S Treasury Nt 3.875% 8/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHT1 Asset Minor Code 21 ACCOUNT [REDACTED]	150,000.000	144,304.50 96.2030	144,471.88	- 167.38 - 167.38	2,187.67	4.03

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U S Treasury Nt 4.375% 8/31/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHX2 Asset Minor Code 21 ACCOUNT [REDACTED]	525,000.000	524,385.75 99.8830	525,690.63	- 1,304.88 - 1,304.88	7,677.06	4.38
U S Treasury Nt 4.625% 9/30/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJA0 Asset Minor Code 21 ACCOUNT [REDACTED]	250,000.000	252,120.00 100.8480	249,375.01	2,744.99 2,744.99	2,906.42	4.59
U S Treasury Nt 4.375% 11/30/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJN2 Asset Minor Code 21 ACCOUNT [REDACTED]	400,000.000	399,936.00 99.9840	399,175.00	761.00 761.00	1,506.94	4.38
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJZ5 Asset Minor Code 21 ACCOUNT [REDACTED]	450,000.000	436,783.50 97.0630	440,324.22	- 3,540.72 - 3,540.72	6,774.73	4.12
U S Treasury Nt 4.250% 3/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKE0 Asset Minor Code 21 ACCOUNT [REDACTED]	200,000.000	198,398.00 99.1990	199,375.00	- 977.00 - 977.00	2,494.57	4.28
U S Treasury Nt 4.500% 4/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKJ9 Asset Minor Code 21 ACCOUNT [REDACTED]	150,000.000	149,778.00 99.8520	149,839.06	- 61.06 - 61.06	1,420.08	4.51

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U S Treasury Nt 4.500% 5/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKR1 Asset Minor Code 21 ACCOUNT [REDACTED]	150,000.000	149,800.50 99.8670	149,276.56	523.94 523.94	862.09	4.51
U S Treasury Nt 2.375% 8/15/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828D56 Asset Minor Code 21 ACCOUNT [REDACTED]	75,000.000	74,715.75 99.6210	73,508.98	1,206.77 2,138.25	670.42	2.38
U S Treasury Nt 2.250% 11/15/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828G38 Asset Minor Code 21 ACCOUNT [REDACTED]	50,000.000	49,422.00 98.8440	50,296.88	- 874.88 1,406.50	143.68	2.28
U S Treasury Nt 2.000% 2/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828J27 Asset Minor Code 21 ACCOUNT [REDACTED]	145,000.000	142,036.20 97.9560	143,621.14	- 1,584.94 4,013.60	1,091.48	2.04
U S Treasury Nt 2.000% 8/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828K74 Asset Minor Code 21 ACCOUNT [REDACTED]	185,000.000	178,878.35 96.6910	182,280.00	- 3,401.65 4,349.35	1,392.58	2.07
U S Treasury Nt 1.625% 10/31/23 Standard & Poors Rating: N/A Moody's Rating: WR 912828T91 Asset Minor Code 21 ACCOUNT [REDACTED]	.000	.00 100.0000	.00	.00 722.55	.00	0.00

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U S Treasury Nt 2.000% 11/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828U24 Asset Minor Code 21 ACCOUNT [REDACTED]	915,000.000	861,033.30 94.1020	896,479.95	- 35,446.65 14,694.90	2,337.23	2.13
U S Treasury Nt 2.125% 11/30/23 Standard & Poors Rating: N/A Moody's Rating: WR 912828U57 Asset Minor Code 21 ACCOUNT [REDACTED]	.000	.00 100.0000	.00	.00 563.42	.00	0.00
U S Treasury Nt 2.250% 12/31/23 Standard & Poors Rating: N/A Moody's Rating: WR 912828V23 Asset Minor Code 21 ACCOUNT [REDACTED]	.000	.00 100.0000	.00	.00 - 495.06	.00	0.00
U S Treasury Nt 2.250% 1/31/24 912828V80 Asset Minor Code 21 ACCOUNT [REDACTED]	.000	.00 100.0000	.00	.00 2,323.19	.00	0.00
U S Treasury Nt 2.250% 2/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828V98 Asset Minor Code 21 ACCOUNT [REDACTED]	100,000.000	94,277.00 94.2770	100,211.87	- 5,934.87 1,289.00	846.84	2.39
U S Treasury Nt 2.500% 5/15/24 Standard & Poors Rating: N/A Moody's Rating: WR 912828WJ5 Asset Minor Code 21 ACCOUNT [REDACTED]	.000	.00 100.0000	.00	.00 3,784.41	.00	0.00

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U S Treasury Nt 2.125% 2/29/24 Standard & Poors Rating: N/A Moody's Rating: WR 912828W48 Asset Minor Code 21 ACCOUNT [REDACTED]	.000	.00 100.0000	.00	.00 4,399.03	.00	0.00
U S Treasury Nt 2.125% 5/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828XB1 Asset Minor Code 21 ACCOUNT [REDACTED]	225,000.000	219,172.50 97.4100	224,455.45	- 5,282.95 5,492.25	610.65	2.18
U S Treasury Nt 2.000% 5/31/24 Standard & Poors Rating: N/A Moody's Rating: WR 912828XT2 Asset Minor Code 21 ACCOUNT [REDACTED]	.000	.00 100.0000	.00	.00 2,924.50	.00	0.00
U S Treasury Nt 2.375% 5/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828X88 Asset Minor Code 21 ACCOUNT [REDACTED]	750,000.000	706,350.00 94.1800	722,607.78	- 16,257.78 7,972.50	2,274.97	2.52
U S Treasury Nt 1.625% 8/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828YB0 Asset Minor Code 21 ACCOUNT [REDACTED]	400,000.000	350,516.00 87.6290	426,741.41	- 76,225.41 1,720.00	2,446.43	1.85
U S Treasury Nt 1.375% 8/31/26 Standard & Poors Rating: N/A Moody's Rating: N/A 912828YD6 Asset Minor Code 21 ACCOUNT [REDACTED]	550,000.000	512,770.50 93.2310	583,640.63	- 70,870.13 12,314.50	2,527.68	1.47

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U S Treasury Nt 1.250% 8/31/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828YE4 Asset Minor Code 21 ACCOUNT [REDACTED]	600,000.000	595,812.00 99.3020	621,507.81	- 25,695.81 23,538.00	2,506.79	1.26
U S Treasury Nt 1.500% 9/30/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828YH7 Asset Minor Code 21 ACCOUNT [REDACTED]	100,000.000	99,023.00 99.0230	99,917.19	- 894.19 3,609.00	377.05	1.51
U S Treasury Nt 1.500% 11/30/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828YV6 Asset Minor Code 21 ACCOUNT [REDACTED]	250,000.000	246,080.00 98.4320	263,516.26	- 17,436.26 8,717.50	326.09	1.52
U S Treasury Nt 2.875% 7/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828Y79 Asset Minor Code 21 ACCOUNT [REDACTED]	175,000.000	170,966.25 97.6950	174,345.31	- 3,379.06 2,726.50	2,100.96	2.94
U S Treasury Nt 1.125% 2/28/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828ZC7 Asset Minor Code 21 ACCOUNT [REDACTED]	100,000.000	97,327.00 97.3270	101,991.41	- 4,664.41 3,596.00	376.02	1.16
U S Treasury Nt 0.250% 5/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828ZT0 Asset Minor Code 21 ACCOUNT [REDACTED]	250,000.000	239,055.00 95.6220	250,234.38	- 11,179.38 10,275.00	52.94	0.26

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U S Treasury I P S 0.125% 7/15/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828ZZ6 Asset Minor Code 30 ACCOUNT [REDACTED]	152,846.250	136,756.13 89.4730	168,366.13	- 31,610.00 - 796.89	88.18	0.14
U S Treasury Nt 1.500% 2/15/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828Z94 Asset Minor Code 21 ACCOUNT [REDACTED]	50,000.000	42,914.00 85.8280	54,819.92	- 11,905.92 90.00	282.28	1.75
U S Treasury Nt 1.500% 8/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128282A7 Asset Minor Code 21 ACCOUNT [REDACTED]	50,000.000	46,789.00 93.5780	49,919.53	- 3,130.53 1,088.00	282.28	1.60
U S Treasury Nt 2.250% 8/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128282R0 Asset Minor Code 21 ACCOUNT [REDACTED]	150,000.000	140,151.00 93.4340	149,006.25	- 8,855.25 1,489.50	1,270.26	2.41
U S Treasury Nt 1.875% 8/31/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128282U3 Asset Minor Code 21 ACCOUNT [REDACTED]	275,000.000	273,330.75 99.3930	274,642.20	- 1,311.45 9,116.25	1,742.05	1.89
U S Treasury Nt 2.250% 11/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128283F5 Asset Minor Code 21 ACCOUNT [REDACTED]	175,000.000	162,790.25 93.0230	170,364.84	- 7,574.59 1,604.75	502.89	2.42

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U S Treasury Nt 2.750% 2/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128283W8 Asset Minor Code 21 ACCOUNT [REDACTED]	400,000.000	377,140.00 94.2850	397,794.40	- 20,654.40 1,216.00	4,140.11	2.92
U S Treasury Nt 2.750% 2/28/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128283Z1 Asset Minor Code 21 ACCOUNT [REDACTED]	125,000.000	122,970.00 98.3760	124,835.16	- 1,865.16 2,545.00	1,148.95	2.80
U S Treasury Nt 2.875% 5/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128284N7 Asset Minor Code 21 ACCOUNT [REDACTED]	75,000.000	70,854.75 94.4730	74,827.34	- 3,972.59 87.75	275.39	3.04
U S Treasury Nt 3.125% 11/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128285M8 Asset Minor Code 21 ACCOUNT [REDACTED]	250,000.000	237,392.50 94.9570	246,250.01	- 8,857.51 - 762.50	997.79	3.29
U S Treasury Nt 2.625% 2/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128286B1 Asset Minor Code 21 ACCOUNT [REDACTED]	100,000.000	92,703.00 92.7030	100,065.63	- 7,362.63 43.00	987.98	2.83
U S Treasury Nt 2.375% 2/29/24 Standard & Poors Rating: N/A Moody's Rating: WR 9128286G0 Asset Minor Code 21 ACCOUNT [REDACTED]	.000	.00 100.0000	.00	.00 7,432.63	.00	0.00

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U S Treasury I P S 0.250% 7/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128287D6 Asset Minor Code 30 ACCOUNT [REDACTED]	91,922.250	84,405.77 91.8230	107,414.74	- 23,008.97 225.12	106.06	0.27
Total US Government Issues	23,198,062.810	21,095,393.60	23,592,790.11	- 2,497,396.51 - 148,231.14	159,229.49	3.01
Corporate Issues						
Abbott Laboratories 2.950% 3/15/25 Standard & Poors Rating: AA- Moody's Rating: Aa3 002824BB5 Asset Minor Code 28 ACCOUNT [REDACTED]	75,000.000	73,787.25 98.3830	74,915.00	- 1,127.75 1,212.75	651.46	3.00
Amazon Com Inc 4.700% 12/01/32 Standard & Poors Rating: AA Moody's Rating: A1 023135CR5 Asset Minor Code 28 ACCOUNT [REDACTED]	300,000.000	297,321.00 99.1070	299,703.75	- 2,382.75 - 2,382.75	1,175.00	4.74
Amphenol Corp 2.050% 3/01/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 032095AK7 Asset Minor Code 28 ACCOUNT [REDACTED]	200,000.000	195,216.00 97.6080	210,982.50	- 15,766.50 6,450.00	1,366.67	2.10
Analog Devices Inc 3.500% 12/05/26 Standard & Poors Rating: A- Moody's Rating: A2 032654AN5 Asset Minor Code 28 ACCOUNT [REDACTED]	55,000.000	53,059.05 96.4710	53,661.25	- 602.20 76.45	139.03	3.63

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Cintas Corp 4.000% 5/01/32 Standard & Poors Rating: A- Moody's Rating: A3 17252MAQ3 Asset Minor Code 28 ACCOUNT [REDACTED]	150,000.000	140,937.00 93.9580	151,995.50	- 11,058.50 - 1,539.00	1,000.00	4.26
Comcast Corp 2.350% 1/15/27 Standard & Poors Rating: A- Moody's Rating: A3 20030NBW0 Asset Minor Code 28 ACCOUNT [REDACTED]	200,000.000	187,246.00 93.6230	216,902.50	- 29,656.50 3,612.00	2,167.22	2.51
Walt Disney Company 2.000% 9/01/29 Standard & Poors Rating: A- Moody's Rating: A2 254687FL5 Asset Minor Code 28 ACCOUNT [REDACTED]	200,000.000	173,828.00 86.9140	210,012.50	- 36,184.50 3,560.00	1,333.33	2.30
Lehman Bros 0.00001% 7/19/17 524ESCR36 Asset Minor Code 28 Date Last Priced: 09/18/20 ACCOUNT [REDACTED]	50,000.000	.00 .0000 @	46,363.50	- 46,363.50 .00	.00	0.00
Lehman Bros Hldg 0.00001% 12/28/17 524ESC7M6 Asset Minor Code 28 Date Last Priced: 09/23/20 ACCOUNT [REDACTED]	140,000.000	.00 .0000 @	128,748.20	- 128,748.20 .00	.00	0.00
McDonalds Corp Mtn 4.700% 12/09/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MEZ3 Asset Minor Code 28 ACCOUNT [REDACTED]	80,000.000	75,977.60 94.9720	86,562.00	- 10,584.40 - 1,665.60	229.78	4.95

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Metlife Inc 4.550% 3/23/30 Standard & Poors Rating: A- Moody's Rating: A3 59156RBZ0 Asset Minor Code 28 ACCOUNT [REDACTED]	100,000.000	98,216.00 98.2160	94,800.00	3,416.00 499.00	1,238.61	4.63
Oreilly Automotive 4.700% 6/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 67103HAL1 Asset Minor Code 28 ACCOUNT [REDACTED]	200,000.000	193,026.00 96.5130	201,502.50	- 8,476.50 390.00	417.78	4.87
Stryker Corp 4.625% 3/15/46 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 863667AJ0 Asset Minor Code 28 ACCOUNT [REDACTED]	75,000.000	65,900.25 87.8670	78,537.50	- 12,637.25 - 3,816.00	1,021.35	5.26
Rtx Corporation 4.500% 6/01/42 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 913017BT5 Asset Minor Code 28 ACCOUNT [REDACTED]	25,000.000	21,652.75 86.6110	26,400.00	- 4,747.25 - 1,359.00	93.75	5.20
Total Corporate Issues	1,850,000.000	1,576,166.90	1,881,086.70	- 304,919.80 5,037.85	10,833.98	3.76

Domestic Common Stocks

Fractional Cusip For 345370860 DEF370866 Asset Minor Code 42 Date Last Priced: 09/03/20 ACCOUNT [REDACTED]	98,000.000	.00 .0000 @	27.79	- 27.79 .00	.00	0.00
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Adt Inc Del Com 00090Q103 Asset Minor Code 42 ACCOUNT [REDACTED]	35,800.000	272,080.00 7.6000	257,004.62	15,075.38 52,588.35	1,969.00	2.89
Api Group Corp 00187Y100 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 37.6300	.00	.00 - 461,861.90	.00	0.00
At T Inc 00206R102 Asset Minor Code 42 ACCOUNT [REDACTED]	75,701.000	1,446,646.11 19.1100	1,158,833.96	287,812.15 285,214.15	.00	5.81
Abbott Labs Com 002824100 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 103.9100	.00	.00 4,723.36	.00	0.00
Abbott Labs Com 002824100 Asset Minor Code 42 ACCOUNT [REDACTED]	8,935.000	928,435.85 103.9100	944,339.57	- 15,903.72 - 31,778.85	.00	2.12
Total Abbott Labs Com	8,935.000	928,435.85	944,339.57	- 15,903.72 - 27,055.49	.00	2.11
Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT [REDACTED]	3,882.000	665,840.64 171.5200	337,628.66	328,211.98 115,087.05	.00	3.61
Activision Blizzard Inc 00507V109 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 94.4200	.00	.00 - 10,351.95	.00	0.00
Acuity Brands Inc 00508Y102 Asset Minor Code 42 ACCOUNT [REDACTED]	692.000	167,076.48 241.4400	117,742.11	49,334.37 49,334.37	.00	0.25

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Adobe Inc 00724F101 Asset Minor Code 42 ACCOUNT [REDACTED]	2,499.000	1,388,294.46 555.5400	1,040,048.46	348,246.00 - 63,776.31	.00	0.00
Advanced Micro Devices Inc 007903107 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 162.2100	.00	.00 - 211,966.44	.00	0.00
Advanced Micro Devices Inc 007903107 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 162.2100	.00	.00 - 193,740.91	.00	0.00
Total Advanced Micro Devices Inc	.000	.00	.00	.00 - 405,707.35	.00	0.00
Allison Transmission Holdings 01973R101 Asset Minor Code 42 ACCOUNT [REDACTED]	3,589.000	272,405.10 75.9000	156,627.47	115,777.63 65,460.36	.00	1.32
Alphabet Inc CI A 02079K305 Asset Minor Code 42 ACCOUNT [REDACTED]	25,227.000	4,595,098.05 182.1500	1,612,493.88	2,982,604.17 1,296,553.10	.00	0.44
Alphabet Inc CI A 02079K305 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 182.1500	.00	.00 - 64,484.49	.00	0.00
Total Alphabet Inc CI A	25,227.000	4,595,098.05	1,612,493.88	2,982,604.17 1,232,068.61	.00	0.43
Altria Group Inc 02209S103 Asset Minor Code 42 ACCOUNT [REDACTED]	29,740.000	1,354,657.00 45.5500	1,268,117.80	86,539.20 - 5,482.46	29,145.20	8.61

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Altria Group Inc 02209S103 Asset Minor Code 42 ACCOUNT [REDACTED]	33,272.000	1,515,539.60 45.5500	1,412,352.17	103,187.43 12,188.09	32,606.56	8.61
Total Altria Group Inc	63,012.000	2,870,196.60	2,680,469.97	189,726.63 6,705.63	61,751.76	8.60
Amazon Com Inc 023135106 Asset Minor Code 42 ACCOUNT [REDACTED]	13,509.000	2,610,614.25 193.2500	1,794,775.52	815,838.73 653,785.86	.00	0.00
American Airlines Group Inc 02376R102 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 11.3300	.00	.00 - 10,020.00	.00	0.00
American Elec Pwr Co Inc Com 025537101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 87.7400	.00	.00 118,493.68	.00	0.00
American Elec Pwr Co Inc Com 025537101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 87.7400	.00	.00 206,110.84	.00	0.00
Total American Elec Pwr Co Inc Com	.000	.00	.00	.00 324,604.52	.00	0.00
American International Group 026874784 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 74.2400	.00	.00 32,560.61	.00	0.00
American Tower Corp 03027X100 Asset Minor Code 42 ACCOUNT [REDACTED]	3,350.000	651,173.00 194.3800	602,563.94	48,609.06 48,609.06	5,427.00	3.37

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American Tower Corp 03027X100 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 194.3800	.00	.00 - 3,003.21	.00	0.00
Total American Tower Corp	3,350.000	651,173.00	602,563.94	48,609.06 45,605.85	5,427.00	3.37
Amgen Inc 031162100 Asset Minor Code 42 ACCOUNT [REDACTED]	454.000	141,852.30 312.4500	117,291.71	24,560.59 31,639.77	.00	2.88
Amgen Inc 031162100 Asset Minor Code 42 ACCOUNT [REDACTED]	376.000	117,481.20 312.4500	96,955.78	20,525.42 20,525.42	.00	2.88
Total Amgen Inc	830.000	259,333.50	214,247.49	45,086.01 52,165.19	.00	2.88
Apple Inc Com 037833100 Asset Minor Code 42 ACCOUNT [REDACTED]	24,276.000	5,113,011.12 210.6200	2,069,886.00	3,043,125.12 - 503,549.87	.00	0.47
Applied Materials Inc 038222105 Asset Minor Code 42 ACCOUNT [REDACTED]	4,193.000	989,506.07 235.9900	659,278.70	330,227.37 327,692.15	.00	0.68
Applied Materials Inc 038222105 Asset Minor Code 42 ACCOUNT [REDACTED]	5,475.000	1,292,045.25 235.9900	811,577.53	480,467.72 480,467.72	.00	0.68
Total Applied Materials Inc	9,668.000	2,281,551.32	1,470,856.23	810,695.09 808,159.87	.00	0.67

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Archer Daniels Midland Co 039483102 Asset Minor Code 42 ACCOUNT [REDACTED]	18,950.000	1,145,527.50 60.4500	1,164,982.06	- 19,454.56 91,797.65	.00	3.31
Archer Daniels Midland Co 039483102 Asset Minor Code 42 ACCOUNT [REDACTED]	17,450.000	1,054,852.50 60.4500	1,078,869.51	- 24,017.01 - 11,739.04	.00	3.31
Total Archer Daniels Midland Co	36,400.000	2,200,380.00	2,243,851.57	- 43,471.57 80,058.61	.00	3.30
Arista Networks Inc 040413106 Asset Minor Code 42 ACCOUNT [REDACTED]	4,177.000	1,463,954.96 350.4800	1,222,592.60	241,362.36 241,362.36	.00	0.00
Artisan Partners Asset Manag 04316A108 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 41.2700	.00	.00 - 82,411.88	.00	0.00
Autodesk Inc 052769106 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 247.4500	.00	.00 79,167.62	.00	0.00
Automatic Data Processing 053015103 Asset Minor Code 42 ACCOUNT [REDACTED]	5,243.000	1,251,451.67 238.6900	1,240,836.75	10,614.92 1,022.55	6,808.20	2.35
Automatic Data Processing 053015103 Asset Minor Code 42 ACCOUNT [REDACTED]	4,978.000	1,188,198.82 238.6900	1,117,835.17	70,363.65 99,047.55	6,969.20	2.35
Total Automatic Data Processing	10,221.000	2,439,650.49	2,358,671.92	80,978.57 100,070.10	13,777.40	2.34

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Autozone Inc 053332102 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 2,964.1000	.00	.00 - 15,754.08	.00	0.00
Bank Ozk 06417N103 Asset Minor Code 42 ACCOUNT [REDACTED]	19,908.000	816,228.00 41.0000	809,174.14	7,053.86 32,269.29	.00	3.90
Bath Body Works Inc Com 070830104 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 39.0500	.00	.00 16,329.64	.00	0.00
Baxter International Inc 071813109 Asset Minor Code 42 ACCOUNT [REDACTED]	35,324.000	1,181,587.80 33.4500	1,394,061.40	- 212,473.60 - 212,473.60	9,721.96	3.47
Berkshire Hathaway Inc Cl B 084670702 Asset Minor Code 42 ACCOUNT [REDACTED]	2,970.000	1,208,196.00 406.8000	751,987.01	456,208.99 156,548.20	.00	0.00
Best Buy Co Inc 086516101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 84.2900	.00	.00 - 11,814.22	.00	0.00
Biomarin Pharmaceutical Inc 09061G101 Asset Minor Code 42 ACCOUNT [REDACTED]	1,947.000	160,296.51 82.3300	181,583.66	- 21,287.15 - 4,633.71	.00	0.00
Biomarin Pharmaceutical Inc 09061G101 Asset Minor Code 42 ACCOUNT [REDACTED]	3,635.000	299,269.55 82.3300	347,099.27	- 47,829.72 - 17,478.69	.00	0.00
Total Biomarin Pharmaceutical Inc	5,582.000	459,566.06	528,682.93	- 69,116.87 - 22,112.40	.00	0.00

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Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT [REDACTED]	426.000	335,398.32 787.3200	351,157.95	- 15,759.63 - 15,759.63	.00	2.59
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT [REDACTED]	999.000	786,532.68 787.3200	774,592.19	11,940.49 3,238.40	.00	2.59
Total Blackrock Inc	1,425.000	1,121,931.00	1,125,750.14	- 3,819.14 - 12,521.23	.00	2.59
Booking Holdings Inc 09857L108 Asset Minor Code 42 ACCOUNT [REDACTED]	384.000	1,521,216.00 3,961.5000	1,082,430.35	438,785.65 419,023.97	.00	0.88
Booking Holdings Inc 09857L108 Asset Minor Code 42 ACCOUNT [REDACTED]	110.000	435,765.00 3,961.5000	416,760.30	19,004.70 19,004.70	.00	0.88
Total Booking Holdings Inc	494.000	1,956,981.00	1,499,190.65	457,790.35 438,028.67	.00	0.88
Bristol Myers Squibb Co 110122108 Asset Minor Code 42 ACCOUNT [REDACTED]	27,254.000	1,131,858.62 41.5300	1,591,363.65	- 459,505.03 - 557,474.83	.00	5.78
Bristol Myers Squibb Co 110122108 Asset Minor Code 42 ACCOUNT [REDACTED]	30,458.000	1,264,920.74 41.5300	1,793,947.00	- 529,026.26 - 593,134.10	.00	5.78
Total Bristol Myers Squibb Co	57,712.000	2,396,779.36	3,385,310.65	- 988,531.29 - 1,150,608.93	.00	5.77

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Builders Firstsource Inc 12008R107 Asset Minor Code 42 ACCOUNT [REDACTED]	2,138.000	295,920.58 138.4100	354,519.10	- 58,598.52 - 58,598.52	.00	0.00
Builders Firstsource Inc 12008R107 Asset Minor Code 42 ACCOUNT [REDACTED]	3,023.000	418,413.43 138.4100	187,547.40	230,866.03 - 389,065.73	.00	0.00
Total Builders Firstsource Inc	5,161.000	714,334.01	542,066.50	172,267.51 - 447,664.25	.00	0.00
Cboe Global Mkts Inc 12503M108 Asset Minor Code 42 ACCOUNT [REDACTED]	547.000	93,022.82 170.0600	102,283.11	- 9,260.29 - 9,260.29	.00	1.29
Cf Inds Hldgs Inc 125269100 Asset Minor Code 42 ACCOUNT [REDACTED]	11,720.000	868,686.40 74.1200	933,353.89	- 64,667.49 11,976.70	.00	2.70
Cf Inds Hldgs Inc 125269100 Asset Minor Code 42 ACCOUNT [REDACTED]	7,529.000	558,049.48 74.1200	566,249.09	- 8,199.61 - 8,199.61	.00	2.70
Total Cf Inds Hldgs Inc	19,249.000	1,426,735.88	1,499,602.98	- 72,867.10 3,777.09	.00	2.69
The Cigna Group 125523100 Asset Minor Code 42 ACCOUNT [REDACTED]	3,388.000	1,119,971.16 330.5700	1,143,399.43	- 23,428.27 - 23,428.27	.00	1.69

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The Cigna Group 125523100 Asset Minor Code 42 ACCOUNT [REDACTED]	4,737.000	1,565,910.09 330.5700	1,231,874.98	334,035.11 303,690.94	.00	1.69
Total The Cigna Group	8,125.000	2,685,881.25	2,375,274.41	310,606.84 280,262.67	.00	1.69
Cme Group Inc 12572Q105 Asset Minor Code 42 ACCOUNT [REDACTED]	4,134.000	812,744.40 196.6000	862,748.47	- 50,004.07 - 30,164.60	.00	2.34
Cme Group Inc 12572Q105 Asset Minor Code 42 ACCOUNT [REDACTED]	7,172.000	1,410,015.20 196.6000	1,459,137.77	- 49,122.57 90,554.33	.00	2.34
Total Cme Group Inc	11,306.000	2,222,759.60	2,321,886.24	- 99,126.64 60,389.73	.00	2.33
Csx Corp 126408103 Asset Minor Code 42 ACCOUNT [REDACTED]	3,285.000	109,883.25 33.4500	124,665.75	- 14,782.50 - 12,851.47	.00	1.43
Csx Corp 126408103 Asset Minor Code 42 ACCOUNT [REDACTED]	17,142.000	573,399.90 33.4500	554,277.02	19,122.88 - 166,973.26	.00	1.43
Total Csx Corp	20,427.000	683,283.15	678,942.77	4,340.38 - 179,824.73	.00	1.43
Cvs Health Corp 126650100 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 59.0600	.00	.00 216,377.13	.00	0.00

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Cvs Health Corp 126650100 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 59.0600	.00	.00 294,241.49	.00	0.00
Total Cvs Health Corp	.000	.00	.00	.00 510,618.62	.00	0.00
Cadence Bank Com 12740C103 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 28.2800	.00	.00 208,149.27	.00	0.00
Topgolf Callaway Brands Corp 131193104 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 15.3000	.00	.00 - 104,683.59	.00	0.00
Cardinal Health Inc 14149Y108 Asset Minor Code 42 ACCOUNT [REDACTED]	7,855.000	772,303.60 98.3200	711,484.39	60,819.21 - 46,208.60	.00	2.06
Cardinal Health Inc 14149Y108 Asset Minor Code 42 ACCOUNT [REDACTED]	6,784.000	667,002.88 98.3200	746,736.50	- 79,733.62 - 82,715.62	.00	2.06
Total Cardinal Health Inc	14,639.000	1,439,306.48	1,458,220.89	- 18,914.41 - 128,924.22	.00	2.05
Carlisle Cos Inc 142339100 Asset Minor Code 42 ACCOUNT [REDACTED]	460.000	186,396.60 405.2100	188,135.40	- 1,738.80 - 1,738.80	.00	0.84
Carters Inc 146229109 Asset Minor Code 42 ACCOUNT [REDACTED]	6,300.000	390,411.00 61.9700	494,614.06	- 104,203.06 - 104,203.06	.00	5.16

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Caterpillar Inc 149123101 Asset Minor Code 42 ACCOUNT [REDACTED]	4,803.000	1,599,879.30 333.1000	1,194,043.41	405,835.89 302,550.95	.00	1.69
Caterpillar Inc 149123101 Asset Minor Code 42 ACCOUNT [REDACTED]	4,274.000	1,423,669.40 333.1000	953,436.91	470,232.49 334,247.25	.00	1.69
Total Caterpillar Inc	9,077.000	3,023,548.70	2,147,480.32	876,068.38 636,798.20	.00	1.69
Centene Corp 15135B101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 66.3000	.00	.00 35,796.90	.00	0.00
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT [REDACTED]	775.000	121,225.50 156.4200	118,838.50	2,387.00 2,387.00	.00	4.17
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT [REDACTED]	3,067.000	479,740.14 156.4200	375,900.21	103,839.93 - 25,163.60	.00	4.17
Total Chevron Corporation	3,842.000	600,965.64	494,738.71	106,226.93 - 22,776.60	.00	4.16
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT [REDACTED]	12,641.000	600,573.91 47.5100	586,377.19	14,196.72 - 584,361.88	.00	3.37
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT [REDACTED]	39,282.000	1,866,287.82 47.5100	1,848,563.02	17,724.80 - 174,997.11	.00	3.37

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Total Cisco Systems Inc	51,923.000	2,466,861.73	2,434,940.21	31,921.52 - 759,358.99	.00	3.36
CIRRUS Logic Inc 172755100 Asset Minor Code 42 ACCOUNT [REDACTED]	993.000	126,766.38 127.6600	73,018.51	53,747.87 53,288.00	.00	0.00
Cintas Corp 172908105 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 700.2600	.00	.00 - 107,231.26	.00	0.00
Citigroup Inc 172967424 Asset Minor Code 42 ACCOUNT [REDACTED]	25,900.000	1,643,614.00 63.4600	1,157,146.41	486,467.59 496,520.35	.00	3.53
Citigroup Inc 172967424 Asset Minor Code 42 ACCOUNT [REDACTED]	28,445.000	1,805,119.70 63.4600	1,299,575.34	505,544.36 515,469.50	.00	3.53
Total Citigroup Inc	54,345.000	3,448,733.70	2,456,721.75	992,011.95 1,011,989.85	.00	3.52
Enovis Corp 194014502 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 45.2000	.00	.00 - 52,213.05	.00	0.00
Colgate Palmolive Co Com 194162103 Asset Minor Code 42 ACCOUNT [REDACTED]	13,860.000	1,344,974.40 97.0400	1,133,396.00	211,578.40 211,578.40	.00	2.06
Colgate Palmolive Co Com 194162103 Asset Minor Code 42 ACCOUNT [REDACTED]	9,970.000	967,488.80 97.0400	827,151.83	140,336.97 140,336.97	.00	2.06

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Total Colgate Palmolive Co Com	23,830.000	2,312,463.20	1,960,547.83	351,915.37 351,915.37	.00	2.06
Conocophillips 20825C104 Asset Minor Code 42 ACCOUNT [REDACTED]	1,094.000	125,131.72 114.3800	118,912.22	6,219.50 26,348.70	.00	2.03
Curtiss Wright Corp 231561101 Asset Minor Code 42 ACCOUNT [REDACTED]	410.000	111,101.80 270.9800	114,091.48	- 2,989.68 - 2,989.68	86.10	0.31
Deckers Outdoor Corp 243537107 Asset Minor Code 42 ACCOUNT [REDACTED]	540.000	522,693.00 967.9500	504,642.51	18,050.49 18,050.49	.00	0.00
Delta Air Lines Inc 247361702 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 47.4400	.00	.00 - 9,572.71	.00	0.00
Dropbox Inc Class A 26210C104 Asset Minor Code 42 ACCOUNT [REDACTED]	8,117.000	182,388.99 22.4700	184,637.24	- 2,248.25 - 74,529.67	.00	0.00
Epr Properties 26884U109 Asset Minor Code 42 ACCOUNT [REDACTED]	7,663.000	321,692.74 41.9800	334,222.31	- 12,529.57 - 30,509.57	2,183.96	8.15
East West Bancorp Inc 27579R104 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 73.2300	.00	.00 - 9,860.00	.00	0.00
Electronic Arts Inc Com 285512109 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 139.3300	.00	.00 - 12,974.87	.00	0.00

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Electronic Arts Inc Com 285512109 Asset Minor Code 42 ACCOUNT [REDACTED]	6,225.000	867,329.25 139.3300	794,477.23	72,852.02 72,852.02	.00	0.55
Total Electronic Arts Inc Com	6,225.000	867,329.25	794,477.23	72,852.02 59,877.15	.00	0.54
Emerson Electric Co 291011104 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 110.1600	.00	.00 - 179,394.63	.00	0.00
Encore Capital Group Inc 292554102 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 41.7300	.00	.00 - 140,476.67	.00	0.00
Encompass Health Corporation 29261A100 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 85.7900	.00	.00 - 229,195.98	.00	0.00
Entergy Corporation 29364G103 Asset Minor Code 42 ACCOUNT [REDACTED]	7,925.000	847,975.00 107.0000	842,959.39	5,015.61 5,015.61	.00	4.22
Entergy Corporation 29364G103 Asset Minor Code 42 ACCOUNT [REDACTED]	10,600.000	1,134,200.00 107.0000	1,127,123.96	7,076.04 7,076.04	.00	4.22
Total Entergy Corporation	18,525.000	1,982,175.00	1,970,083.35	12,091.65 12,091.65	.00	4.22
Equinix Inc 29444U700 Asset Minor Code 42 ACCOUNT [REDACTED]	1,538.000	1,163,650.80 756.6000	1,162,401.19	1,249.61 - 46,828.39	.00	2.25

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Etsy Inc 29786A106 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 58.9800	.00	.00 193,823.24	.00	0.00
Evercore Inc 29977A105 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 208.4300	.00	.00 - 318,743.41	.00	0.00
Evergy Inc 30034W106 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 52.9700	.00	.00 40,088.88	.00	0.00
Evergy Inc 30034W106 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 52.9700	.00	.00 2,505.57	.00	0.00
Total Evergy Inc	.000	.00	.00	.00 42,594.45	.00	0.00
Expedia Inc 30212P303 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 125.9900	.00	.00 - 26,411.12	.00	0.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT [REDACTED]	4,686.000	539,452.32 115.1200	398,945.81	140,506.51 - 301,823.55	.00	3.30
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT [REDACTED]	20,970.000	2,414,066.40 115.1200	1,593,450.35	820,616.05 - 15,435.24	.00	3.30
Total Exxon Mobil Corp	25,656.000	2,953,518.72	1,992,396.16	961,122.56 - 317,258.79	.00	3.30

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Meta Platforms Inc 30303M102 Asset Minor Code 42 ACCOUNT [REDACTED]	6,344.000	3,198,771.68 504.2200	1,429,792.56	1,768,979.12 1,191,420.27	.00	0.40
Meta Platforms Inc 30303M102 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 504.2200	.00	.00 - 441,771.88	.00	0.00
Total Meta Platforms Inc	6,344.000	3,198,771.68	1,429,792.56	1,768,979.12 749,648.39	.00	0.39
Fed Ex Corp 31428X106 Asset Minor Code 42 ACCOUNT [REDACTED]	5,127.000	1,537,279.68 299.8400	1,315,451.05	221,828.63 221,828.63	7,075.26	1.84
Fed Ex Corp 31428X106 Asset Minor Code 42 ACCOUNT [REDACTED]	5,586.000	1,674,906.24 299.8400	1,448,377.92	226,528.32 226,528.32	7,708.68	1.84
Total Fed Ex Corp	10,713.000	3,212,185.92	2,763,828.97	448,356.95 448,356.95	14,783.94	1.84
Fiserv Inc 337738108 Asset Minor Code 42 ACCOUNT [REDACTED]	9,458.000	1,409,620.32 149.0400	1,101,625.39	307,994.93 307,994.93	.00	0.00
Fiserv Inc 337738108 Asset Minor Code 42 ACCOUNT [REDACTED]	8,628.000	1,285,917.12 149.0400	1,035,955.23	249,961.89 207,879.02	.00	0.00
Total Fiserv Inc	18,086.000	2,695,537.44	2,137,580.62	557,956.82 515,873.95	.00	0.00
Fortinet Inc 34959E109 Asset Minor Code 42 ACCOUNT [REDACTED]	6,694.000	403,447.38 60.2700	319,964.67	83,482.71 - 581,860.37	.00	0.00

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Fox Corp Class A W I 35137L105 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 34.3700	.00	.00 - 24,338.12	.00	0.00
Fox Corp Class A W I 35137L105 Asset Minor Code 42 ACCOUNT [REDACTED]	3,009.000	103,419.33 34.3700	99,840.50	3,578.83 3,578.83	.00	1.51
Total Fox Corp Class A W I	3,009.000	103,419.33	99,840.50	3,578.83 - 20,759.29	.00	1.51
The Gap Inc 364760108 Asset Minor Code 42 ACCOUNT [REDACTED]	30,455.000	727,569.95 23.8900	602,989.96	124,579.99 124,579.99	.00	2.51
General Dynamics Corp 369550108 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 290.1400	.00	.00 - 23,602.19	.00	0.00
General Mills Inc 370334104 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 63.2600	.00	.00 5,442.33	.00	0.00
General Mills Inc 370334104 Asset Minor Code 42 ACCOUNT [REDACTED]	4,244.000	268,475.44 63.2600	317,203.26	- 48,727.82 - 42,563.29	.00	3.79
Total General Mills Inc	4,244.000	268,475.44	317,203.26	- 48,727.82 - 37,120.96	.00	3.79
Gentex Corp 371901109 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 33.7100	.00	.00 - 302,744.08	.00	0.00

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Gilead Sciences Inc 375558103 Asset Minor Code 42 ACCOUNT [REDACTED]	2,366.000	162,331.26 68.6100	158,546.71	3,784.55 - 24,718.06	.00	4.49
Golden Entertainment Inc 381013101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 31.1100	.00	.00 7,871.67	.00	0.00
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 452.3200	.00	.00 14,050.52	.00	0.00
Granite Construction Inc 387328107 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 61.9700	.00	.00 - 48,663.14	.00	0.00
Hci Group Inc 40416E103 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 92.1700	.00	.00 - 63,260.56	.00	0.00
Halozyme Therapeutics Inc 40637H109 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 52.3600	.00	.00 138,699.97	.00	0.00
Hillenbrand Inc 431571108 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 40.0200	.00	.00 - 413,050.76	.00	0.00
Hillman Solutions Corp 431636109 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 8.8500	.00	.00 - 73,809.27	.00	0.00

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Hologic Inc 436440101 Asset Minor Code 42 ACCOUNT [REDACTED]	13,846.000	1,028,065.50 74.2500	1,079,638.35	- 51,572.85 - 81,062.63	.00	0.00
Hologic Inc 436440101 Asset Minor Code 42 ACCOUNT [REDACTED]	2,577.000	191,342.25 74.2500	202,272.91	- 10,930.66 - 9,725.56	.00	0.00
Total Hologic Inc	16,423.000	1,219,407.75	1,281,911.26	- 62,503.51 - 90,788.19	.00	0.00
Host Hotels Resorts Inc 44107P104 Asset Minor Code 42 ACCOUNT [REDACTED]	18,068.000	324,862.64 17.9800	316,424.11	8,438.53 59,584.38	3,613.60	4.45
Host Hotels Resorts Inc 44107P104 Asset Minor Code 42 ACCOUNT [REDACTED]	7,132.000	128,233.36 17.9800	115,138.77	13,094.59 49,193.02	1,426.40	4.45
Total Host Hotels Resorts Inc	25,200.000	453,096.00	431,562.88	21,533.12 108,777.40	5,040.00	4.44
Hostess Brands Inc 44109J106 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 33.3000	.00	.00 - 239,410.60	.00	0.00
Howard Hughes Corp 44267D107 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 78.1700	.00	.00 - 2,046.40	.00	0.00
Howard Hughes Holdings Inc 44267T102 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 64.8200	.00	.00 151,769.63	.00	0.00

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Humana Inc 444859102 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 373.6500	.00	.00 60,814.13	.00	0.00
Iqvia Holdings Inc 46266C105 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 211.4400	.00	.00 28,645.48	.00	0.00
Jpmorgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT [REDACTED]	11,257.000	2,276,840.82 202.2600	1,486,008.68	790,832.14 629,558.06	.00	2.27
Janus Intl Group Inc 47103N106 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 12.6300	.00	.00 164,753.95	.00	0.00
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT [REDACTED]	4,313.000	630,388.08 146.1600	664,539.80	- 34,151.72 - 34,151.72	.00	3.39
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT [REDACTED]	8,123.000	1,187,257.68 146.1600	1,288,391.94	- 101,134.26 - 99,286.14	.00	3.39
Total Johnson Johnson	12,436.000	1,817,645.76	1,952,931.74	- 135,285.98 - 133,437.86	.00	3.39
Kenvue Inc Com 49177J102 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 18.1800	.00	.00 - 11,992.98	.00	0.00
Kimberly Clark Corp 494368103 Asset Minor Code 42 ACCOUNT [REDACTED]	950.000	131,290.00 138.2000	135,730.95	- 4,440.95 936.56	1,159.00	3.53

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Kroger Co 501044101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 49.9300	.00	.00 4,647.93	.00	0.00
Lam Research Corp 512807108 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 1,064.8500	.00	.00 - 273,710.66	.00	0.00
Lam Research Corp 512807108 Asset Minor Code 42 ACCOUNT [REDACTED]	804.000	856,139.40 1,064.8500	492,048.44	364,090.96 307,331.11	1,608.00	0.75
Total Lam Research Corp	804.000	856,139.40	492,048.44	364,090.96 33,620.45	1,608.00	0.75
Lennar Corp CI A 526057104 Asset Minor Code 42 ACCOUNT [REDACTED]	6,422.000	962,465.14 149.8700	669,712.58	292,752.56 132,219.99	.00	1.33
Lennar Corp CI A 526057104 Asset Minor Code 42 ACCOUNT [REDACTED]	2,953.000	442,566.11 149.8700	293,214.25	149,351.86 55,050.53	.00	1.33
Total Lennar Corp CI A	9,375.000	1,405,031.25	962,926.83	442,104.42 187,270.52	.00	1.33
Lincoln National Corp 534187109 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 31.1000	.00	.00 63,474.77	.00	0.00
Lincoln National Corp 534187109 Asset Minor Code 42 ACCOUNT [REDACTED]	7,551.000	234,836.10 31.1000	197,567.71	37,268.39 44,712.10	.00	5.79

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Total Lincoln National Corp	7,551.000	234,836.10	197,567.71	37,268.39 108,186.87	.00	5.78
Lockheed Martin Corp Com 539830109 Asset Minor Code 42 ACCOUNT [REDACTED]	844.000	394,232.40 467.1000	390,844.35	3,388.05 - 76,620.90	.00	2.70
Lockheed Martin Corp Com 539830109 Asset Minor Code 42 ACCOUNT [REDACTED]	1,380.000	644,598.00 467.1000	645,108.60	- 510.60 - 510.60	.00	2.70
Total Lockheed Martin Corp Com	2,224.000	1,038,830.40	1,035,952.95	2,877.45 - 77,131.50	.00	2.69
Louisiana Pac Corp 546347105 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 82.3300	.00	.00 - 182,546.66	.00	0.00
M G I C Invt Corp 552848103 Asset Minor Code 42 ACCOUNT [REDACTED]	30,765.000	662,985.75 21.5500	600,373.49	62,612.26 62,612.26	.00	2.41
Mgm Resorts International 552953101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 44.4400	.00	.00 - 29,492.29	.00	0.00
Mgm Resorts International 552953101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 44.4400	.00	.00 - 41,842.77	.00	0.00
Total Mgm Resorts International	.000	.00	.00	.00 - 71,335.06	.00	0.00

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Mp Matls Corp 553368101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 12.7300	.00	.00 331,103.63	.00	0.00
Msc Indl Direct Co Inc Cl A 553530106 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 79.3100	.00	.00 - 1,218.35	.00	0.00
Madison Square Garden Sports Corp 55825T103 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 188.1300	.00	.00 - 4,812.50	.00	0.00
Marathon Petroleum Corp 56585A102 Asset Minor Code 42 ACCOUNT [REDACTED]	6,375.000	1,105,935.00 173.4800	626,738.25	479,196.75 344,890.40	.00	1.90
Marathon Petroleum Corp 56585A102 Asset Minor Code 42 ACCOUNT [REDACTED]	8,310.000	1,441,618.80 173.4800	985,117.32	456,501.48 364,546.47	.00	1.90
Total Marathon Petroleum Corp	14,685.000	2,547,553.80	1,611,855.57	935,698.23 709,436.87	.00	1.90
Marsh McLennan Cos Inc 571748102 Asset Minor Code 42 ACCOUNT [REDACTED]	6,692.000	1,410,138.24 210.7200	1,115,234.90	294,903.34 136,040.95	.00	1.55
Marsh McLennan Cos Inc 571748102 Asset Minor Code 42 ACCOUNT [REDACTED]	6,197.000	1,305,831.84 210.7200	925,298.93	380,532.91 100,616.65	.00	1.55
Total Marsh McLennan Cos Inc	12,889.000	2,715,970.08	2,040,533.83	675,436.25 236,657.60	.00	1.54

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Masco Corp 574599106 Asset Minor Code 42 ACCOUNT [REDACTED]	9,704.000	646,965.68 66.6700	630,655.94	16,309.74 - 14,064.68	.00	1.74
Masco Corp 574599106 Asset Minor Code 42 ACCOUNT [REDACTED]	1,650.000	110,005.50 66.6700	126,933.51	- 16,928.01 - 16,928.01	.00	1.74
Total Masco Corp	11,354.000	756,971.18	757,589.45	- 618.27 - 30,992.69	.00	1.73
Mastercard Inc 57636Q104 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 441.1600	.00	.00 - 185,194.47	.00	0.00
McKesson Corporation 58155Q103 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 584.0400	.00	.00 - 338,295.13	.00	0.00
McKesson Corporation 58155Q103 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 584.0400	.00	.00 - 409,334.89	.00	0.00
Total McKesson Corporation	.000	.00	.00	.00 - 747,630.02	.00	0.00
Metlife Inc 59156R108 Asset Minor Code 42 ACCOUNT [REDACTED]	1,584.000	111,180.96 70.1900	95,902.11	15,278.85 118,423.60	.00	3.11
Metlife Inc 59156R108 Asset Minor Code 42 ACCOUNT [REDACTED]	16,512.000	1,158,977.28 70.1900	967,208.60	191,768.68 207,042.92	.00	3.11
Total Metlife Inc	18,096.000	1,270,158.24	1,063,110.71	207,047.53 325,466.52	.00	3.10

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Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT [REDACTED]	12,361.000	5,524,748.95 446.9500	2,658,177.99	2,866,570.96 893,084.78	.00	0.67
Molson Coors Beverage Company 60871R209 Asset Minor Code 42 ACCOUNT [REDACTED]	7,622.000	387,426.26 50.8300	455,663.25	- 68,236.99 - 68,236.99	.00	3.46
Morgan Stanley Com New 617446448 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 97.1900	.00	.00 - 94,175.78	.00	0.00
Morgan Stanley Com New 617446448 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 97.1900	.00	.00 - 613,528.11	.00	0.00
Total Morgan Stanley Com New	.000	.00	.00	.00 - 707,703.89	.00	0.00
Mosaic Co New Com 61945C103 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 28.9000	.00	.00 171,972.02	.00	0.00
Mosaic Co New Com 61945C103 Asset Minor Code 42 ACCOUNT [REDACTED]	20,087.000	580,514.30 28.9000	772,367.09	- 191,852.79 - 104,706.45	.00	2.91
Total Mosaic Co New Com	20,087.000	580,514.30	772,367.09	- 191,852.79 67,265.57	.00	2.90

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Motorola Solutions Inc 620076307 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 386.0500	.00	.00 - 1,538.63	.00	0.00
Mr Cooper Group Inc 62482R107 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 81.2300	.00	.00 - 72,976.06	.00	0.00
Nvr Inc 62944T105 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 7,588.5600	.00	.00 - 31,307.79	.00	0.00
Netapp Inc 64110D104 Asset Minor Code 42 ACCOUNT [REDACTED]	900.000	115,920.00 128.8000	110,623.50	5,296.50 5,296.50	.00	1.61
New York Times Co 650111107 Asset Minor Code 42 ACCOUNT [REDACTED]	7,770.000	397,901.70 51.2100	331,496.66	66,405.04 66,405.04	.00	1.02
Newmarket Corp 651587107 Asset Minor Code 42 ACCOUNT [REDACTED]	205.000	105,691.85 515.5700	109,010.80	- 3,318.95 - 3,318.95	512.50	1.94
Nucor Corp 670346105 Asset Minor Code 42 ACCOUNT [REDACTED]	1,842.000	291,183.36 158.0800	261,002.26	30,181.10 - 180,631.16	994.68	1.37
Nucor Corp 670346105 Asset Minor Code 42 ACCOUNT [REDACTED]	6,582.000	1,040,482.56 158.0800	832,455.71	208,026.85 - 65,656.09	3,554.28	1.37
Total Nucor Corp	8,424.000	1,331,665.92	1,093,457.97	238,207.95 - 246,287.25	4,548.96	1.36

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Nutanix Inc 67059N108 Asset Minor Code 42 ACCOUNT [REDACTED]	1,645.000	93,518.25 56.8500	103,985.88	- 10,467.63 - 10,467.63	.00	0.00
Nvidia Corp 67066G104 Asset Minor Code 42 ACCOUNT [REDACTED]	51,800.000	6,399,372.00 123.5400	2,423,450.10	3,975,921.90 3,629,657.07	.00	0.03
O Reilly Automotive Inc 67103H107 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 1,056.0600	.00	.00 - 335,784.01	.00	0.00
O Reilly Automotive Inc 67103H107 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 1,056.0600	.00	.00 - 170,118.37	.00	0.00
Total O Reilly Automotive Inc	.000	.00	.00	.00 - 505,902.38	.00	0.00
Chord Energy Corporation 674215207 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 167.6800	.00	.00 - 68,193.29	.00	0.00
Open Lending Corporation 68373J104 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 5.5800	.00	.00 258,174.88	.00	0.00
Owens Corning Inc 690742101 Asset Minor Code 42 ACCOUNT [REDACTED]	7,396.000	1,284,833.12 173.7200	1,229,288.82	55,544.30 22,338.98	.00	1.38
P G E Corp Com 69331C108 Asset Minor Code 42 ACCOUNT [REDACTED]	38,983.000	680,643.18 17.4600	672,602.92	8,040.26 8,040.26	389.83	0.23

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P G E Corp Com 69331C108 Asset Minor Code 42 ACCOUNT [REDACTED]	81,140.000	1,416,704.40 17.4600	1,378,852.33	37,852.07 37,852.07	811.40	0.23
Total P G E Corp Com	120,123.000	2,097,347.58	2,051,455.25	45,892.33 45,892.33	1,201.23	0.22
Palo Alto Networks Inc 697435105 Asset Minor Code 42 ACCOUNT [REDACTED]	2,150.000	728,871.50 339.0100	613,550.53	115,320.97 115,320.97	.00	0.00
Park Hotels Resorts Inc Wi 700517105 Asset Minor Code 42 ACCOUNT [REDACTED]	35,322.000	529,123.56 14.9800	540,130.66	- 11,007.10 - 11,007.10	8,830.50	5.34
Parker Hannifin Corp 701094104 Asset Minor Code 42 ACCOUNT [REDACTED]	236.000	119,371.16 505.8100	96,549.66	22,821.50 - 290,615.57	.00	1.29
Parker Hannifin Corp 701094104 Asset Minor Code 42 ACCOUNT [REDACTED]	2,093.000	1,058,660.33 505.8100	811,615.68	247,044.65 218,991.08	.00	1.29
Total Parker Hannifin Corp	2,329.000	1,178,031.49	908,165.34	269,866.15 - 71,624.49	.00	1.28
Patterson U T I Energy Inc 703481101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 10.3600	.00	.00 124,765.65	.00	0.00
Paypal Holdings Inc 70450Y103 Asset Minor Code 42 ACCOUNT [REDACTED]	3,798.000	220,397.94 58.0300	293,494.12	- 73,096.18 1,443.33	.00	0.00

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Pfizer Inc 717081103 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 27.9800	.00	.00 - 4,914.49	.00	0.00
Pfizer Inc 717081103 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 27.9800	.00	.00 96,075.68	.00	0.00
Total Pfizer Inc	.000	.00	.00	.00 91,161.19	.00	0.00
Philip Morris Intl 718172109 Asset Minor Code 42 ACCOUNT [REDACTED]	6,315.000	639,898.95 101.3300	532,121.00	107,777.95 - 7,675.75	8,209.50	5.13
Pinnacle West Cap Corp 723484101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 76.3800	.00	.00 - 204,332.80	.00	0.00
Playtika Hldg Corp 72815L107 Asset Minor Code 42 ACCOUNT [REDACTED]	27,264.000	214,567.68 7.8700	338,885.53	- 124,317.85 - 148,131.94	2,726.40	5.08
Plexus Corp 729132100 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 103.1800	.00	.00 - 44,953.42	.00	0.00
Procter Gamble Co 742718109 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 164.9200	.00	.00 - 10,500.03	.00	0.00
Procter Gamble Co 742718109 Asset Minor Code 42 ACCOUNT [REDACTED]	6,464.000	1,066,042.88 164.9200	944,182.74	121,860.14 80,716.93	.00	2.44

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Total Procter Gamble Co	6,464.000	1,066,042.88	944,182.74	121,860.14 70,216.90	.00	2.44
Prudential Financial Inc 744320102 Asset Minor Code 42 ACCOUNT [REDACTED]	5,500.000	644,545.00 117.1900	606,401.42	38,143.58 38,143.58	.00	4.44
Public Storage Inc 74460D109 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 287.6500	.00	.00 76,133.84	.00	0.00
Pulte Group Inc Com 745867101 Asset Minor Code 42 ACCOUNT [REDACTED]	4,451.000	490,055.10 110.1000	197,830.68	292,224.42 - 36,102.28	890.20	0.73
Pulte Group Inc Com 745867101 Asset Minor Code 42 ACCOUNT [REDACTED]	12,721.000	1,400,582.10 110.1000	554,825.23	845,756.87 250,614.02	2,544.20	0.73
Total Pulte Group Inc Com	17,172.000	1,890,637.20	752,655.91	1,137,981.29 214,511.74	3,434.40	0.72
Qualcomm Inc Com 747525103 Asset Minor Code 42 ACCOUNT [REDACTED]	8,691.000	1,731,073.38 199.1800	1,324,307.98	406,765.40 772,408.90	.00	1.71
Qualcomm Inc Com 747525103 Asset Minor Code 42 ACCOUNT [REDACTED]	7,013.000	1,396,849.34 199.1800	948,502.46	448,346.88 448,346.88	.00	1.71
Total Qualcomm Inc Com	15,704.000	3,127,922.72	2,272,810.44	855,112.28 1,220,755.78	.00	1.70

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Ralph Lauren Corp Cl A 751212101 Asset Minor Code 42 ACCOUNT [REDACTED]	1,525.000	266,966.50 175.0600	278,324.94	- 11,358.44 - 11,358.44	1,258.13	1.89
Regeneron Pharmaceuticals Inc 75886F107 Asset Minor Code 42 ACCOUNT [REDACTED]	432.000	454,044.96 1,051.0300	254,325.05	199,719.91 135,530.34	.00	0.00
Regeneron Pharmaceuticals Inc 75886F107 Asset Minor Code 42 ACCOUNT [REDACTED]	625.000	656,893.75 1,051.0300	389,772.62	267,121.13 198,084.30	.00	0.00
Total Regeneron Pharmaceuticals Inc	1,057.000	1,110,938.71	644,097.67	466,841.04 333,614.64	.00	0.00
Reinsurance Group America 759351604 Asset Minor Code 42 ACCOUNT [REDACTED]	3,036.000	623,199.72 205.2700	541,495.45	81,704.27 81,704.27	.00	1.66
Roku Inc 77543R102 Asset Minor Code 42 ACCOUNT [REDACTED]	2,163.000	129,628.59 59.9300	169,128.85	- 39,500.26 - 39,500.26	.00	0.00
SBA Communications Corp 78410G104 Asset Minor Code 42 ACCOUNT [REDACTED]	4,599.000	902,783.70 196.3000	1,100,658.49	- 197,874.79 - 81,855.46	.00	2.00
SBA Communications Corp 78410G104 Asset Minor Code 42 ACCOUNT [REDACTED]	6,575.000	1,290,672.50 196.3000	1,447,595.99	- 156,923.49 - 88,143.70	.00	2.00
Total SBA Communications Corp	11,174.000	2,193,456.20	2,548,254.48	- 354,798.28 - 169,999.16	.00	1.99

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Sp Plus Corp 78469C103 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 53.9900	.00	.00 - 320,204.87	.00	0.00
Salesforce Inc 79466L302 Asset Minor Code 42 ACCOUNT [REDACTED]	3,270.000	840,717.00 257.1000	813,377.13	27,339.87 27,339.87	.00	0.62
Salesforce Inc 79466L302 Asset Minor Code 42 ACCOUNT [REDACTED]	5,181.000	1,332,035.10 257.1000	937,927.36	394,107.74 257,097.49	.00	0.62
Total Salesforce Inc	8,451.000	2,172,752.10	1,751,304.49	421,447.61 284,437.36	.00	0.62
Servicenow Inc 81762P102 Asset Minor Code 42 ACCOUNT [REDACTED]	310.000	243,867.70 786.6700	238,696.85	5,170.85 5,170.85	.00	0.00
Snap On Inc 833034101 Asset Minor Code 42 ACCOUNT [REDACTED]	410.000	107,169.90 261.3900	111,557.58	- 4,387.68 - 4,387.68	.00	2.85
Southwest Airlines Co 844741108 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 28.6100	.00	.00 18,906.33	.00	0.00
Spirit Realty Capital Inc 84860W300 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 42.3100	.00	.00 67,092.93	.00	0.00
State Str Corp 857477103 Asset Minor Code 42 ACCOUNT [REDACTED]	11,555.000	855,070.00 74.0000	983,966.02	- 128,896.02 36,918.41	.00	4.11
State Str Corp 857477103 Asset Minor Code 42 ACCOUNT [REDACTED]	1,061.000	78,514.00 74.0000	75,323.08	3,190.92 11,449.85	.00	4.11

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Total State Str Corp	12,616.000	933,584.00	1,059,289.10	- 125,705.10 48,368.26	.00	4.10
Steel Dynamics Inc 858119100 Asset Minor Code 42 ACCOUNT [REDACTED]	4,815.000	623,542.50 129.5000	502,506.81	121,035.69 121,035.69	2,214.90	1.42
Steel Dynamics Inc 858119100 Asset Minor Code 42 ACCOUNT [REDACTED]	9,390.000	1,216,005.00 129.5000	912,022.25	303,982.75 99,092.68	4,319.40	1.42
Total Steel Dynamics Inc	14,205.000	1,839,547.50	1,414,529.06	425,018.44 220,128.37	6,534.30	1.42
Synchrony Financial 87165B103 Asset Minor Code 42 ACCOUNT [REDACTED]	14,206.000	670,381.14 47.1900	454,887.85	215,493.29 188,621.18	.00	2.12
Synchrony Financial 87165B103 Asset Minor Code 42 ACCOUNT [REDACTED]	5,735.000	270,634.65 47.1900	185,513.81	85,120.84 85,120.84	.00	2.12
Total Synchrony Financial	19,941.000	941,015.79	640,401.66	300,614.13 273,742.02	.00	2.11
Syneos Health Inc 87166B102 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 42.9800	.00	.00 408,902.58	.00	0.00
Tjx Companies Inc 872540109 Asset Minor Code 42 ACCOUNT [REDACTED]	7,686.000	846,228.60 110.1000	674,487.13	171,741.47 134,982.48	.00	1.36

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Tapestry Inc 876030107 Asset Minor Code 42 ACCOUNT [REDACTED]	10,646.000	455,542.34 42.7900	450,963.24	4,579.10 4,579.10	.00	3.27
Target Corp Com 87612E106 Asset Minor Code 42 ACCOUNT [REDACTED]	3,099.000	458,775.96 148.0400	420,029.04	38,746.92 38,746.92	.00	3.03
Tenet Healthcare Corp 88033G407 Asset Minor Code 42 ACCOUNT [REDACTED]	875.000	116,401.25 133.0300	111,913.03	4,488.22 4,488.22	.00	0.00
Terreno Realty Corp 88146M101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 59.1800	.00	.00 32,124.46	.00	0.00
Tesla Inc 88160R101 Asset Minor Code 42 ACCOUNT [REDACTED]	2,262.000	447,604.56 197.8800	570,963.37	- 123,358.81 - 153,419.77	.00	0.00
Texas Capital Bancshares Inc 88224Q107 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 61.1400	.00	.00 146,767.84	.00	0.00
Textron Inc 883203101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 85.8600	.00	.00 9,882.40	.00	0.00
Textron Inc 883203101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 85.8600	.00	.00 45,849.84	.00	0.00
Total Textron Inc	.000	.00	.00	.00 55,732.24	.00	0.00

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Thermo Fisher Scientific Inc 883556102 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 553.0000	.00	.00 29,861.78	.00	0.00
Thor Industries Inc 885160101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 93.4500	.00	.00 - 19,844.14	.00	0.00
3M Co 88579Y101 Asset Minor Code 42 ACCOUNT [REDACTED]	1,200.000	122,628.00 102.1900	121,779.30	848.70 848.70	.00	2.74
Travel Plus Leisure Co Com 894164102 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 44.9800	.00	.00 - 35,588.65	.00	0.00
Uber Technologies Inc 90353T100 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 72.6800	.00	.00 - 85,353.92	.00	0.00
United Parcel Service Inc Cl B 911312106 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 136.8500	.00	.00 - 27,422.83	.00	0.00
Unum Group 91529Y106 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 51.1100	.00	.00 - 14,596.32	.00	0.00
Valero Energy Corp Com 91913Y100 Asset Minor Code 42 ACCOUNT [REDACTED]	7,031.000	1,102,179.56 156.7600	881,604.12	220,575.44 273,346.00	.00	2.73

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Valero Energy Corp Com 91913Y100 Asset Minor Code 42 ACCOUNT [REDACTED]	7,552.000	1,183,851.52 156.7600	930,047.81	253,803.71 298,121.93	.00	2.73
Total Valero Energy Corp Com	14,583.000	2,286,031.08	1,811,651.93	474,379.15 571,467.93	.00	2.73
Verizon Communications Inc Com 92343V104 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 41.2400	.00	.00 353,082.04	.00	0.00
Vertex Pharmaceuticals Inc Com 92532F100 Asset Minor Code 42 ACCOUNT [REDACTED]	1,073.000	502,936.56 468.7200	228,395.01	274,541.55 105,994.06	.00	0.00
Vertex Pharmaceuticals Inc Com 92532F100 Asset Minor Code 42 ACCOUNT [REDACTED]	840.000	393,724.80 468.7200	170,111.04	223,613.76 88,782.41	.00	0.00
Total Vertex Pharmaceuticals Inc Com	1,913.000	896,661.36	398,506.05	498,155.31 194,776.47	.00	0.00
Viatis Inc Com 92556V106 Asset Minor Code 42 ACCOUNT [REDACTED]	68,668.000	729,940.84 10.6300	719,632.49	10,308.35 20,530.72	.00	4.52
Viatis Inc Com 92556V106 Asset Minor Code 42 ACCOUNT [REDACTED]	113,125.000	1,202,518.75 10.6300	1,191,681.13	10,837.62 8,737.62	.00	4.52
Total Viatis Inc Com	181,793.000	1,932,459.59	1,911,313.62	21,145.97 29,268.34	.00	4.51

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Viper Energy Partners LP 92763M105 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 35.7200	.00	.00 - 242,776.37	.00	0.00
Visa Inc Com CI A 92826C839 Asset Minor Code 42 ACCOUNT [REDACTED]	1,229.000	322,575.63 262.4700	285,556.53	37,019.10 13,607.11	.00	0.79
Vistra Energy Corp 92840M102 Asset Minor Code 42 ACCOUNT [REDACTED]	10,108.000	869,085.84 85.9800	351,703.34	517,382.50 495,378.00	.00	1.01
Walmart Inc Com 931142103 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 67.7100	.00	.00 - 77,505.40	.00	0.00
Walmart Inc Com 931142103 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 67.7100	.00	.00 - 5,942.25	.00	0.00
Total Walmart Inc Com	.000	.00	.00	.00 - 83,447.65	.00	0.00
Wells Fargo Co New Com 949746101 Asset Minor Code 42 ACCOUNT [REDACTED]	21,836.000	1,296,840.04 59.3900	1,038,643.26	258,196.78 457,952.10	.00	2.69
Wells Fargo Co New Com 949746101 Asset Minor Code 42 ACCOUNT [REDACTED]	21,137.000	1,255,326.43 59.3900	982,854.83	272,471.60 373,329.74	.00	2.69

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Total Wells Fargo Co New Com	42,973.000	2,552,166.47	2,021,498.09	530,668.38 831,281.84	.00	2.69
Weyerhaeuser Co Mtn Be Com New 962166104 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 28.3900	.00	.00 23,677.45	.00	0.00
World Kinect Corporation 981475106 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 25.8000	.00	.00 262,314.74	.00	0.00
Total Domestic Common Stocks	1,812,701.000	147,403,924.48	115,729,827.60	31,674,096.88 12,348,553.94	154,764.04	1.94
Foreign Stocks						
Aon Plc Shs Cl A G0403H108 Asset Minor Code 53 ACCOUNT [REDACTED]	.000	.00 293.5800	.00	.00 - 20,770.06	.00	0.00
Gates Industrial Corp Plc G39108108 Asset Minor Code 53 ACCOUNT [REDACTED]	79,812.000	1,261,827.72 15.8100	928,509.49	333,318.23 333,318.23	.00	0.00
Janus Henderson Group Plc G4474Y214 Asset Minor Code 53 ACCOUNT [REDACTED]	23,953.000	807,455.63 33.7100	734,801.65	72,653.98 72,653.98	.00	4.63
James River Group Holdings L G5005R107 Asset Minor Code 53 ACCOUNT [REDACTED]	.000	.00 7.7300	.00	.00 460,831.23	.00	0.00

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Jazz Pharmaceuticals Plc G50871105 Asset Minor Code 53 ACCOUNT [REDACTED]	7,155.000	763,653.15 106.7300	991,728.29	- 228,075.14 - 122,343.19	.00	0.00
Medtronic Plc Shs G5960L103 Asset Minor Code 53 ACCOUNT [REDACTED]	5,155.000	405,750.05 78.7100	373,388.55	32,361.50 32,361.50	3,608.50	3.56
Medtronic Plc Shs G5960L103 Asset Minor Code 53 ACCOUNT [REDACTED]	7,431.000	584,894.01 78.7100	537,757.91	47,136.10 47,136.10	5,201.70	3.56
Total Medtronic Plc Shs	12,586.000	990,644.06	911,146.46	79,497.60 79,497.60	8,810.20	3.55
Nvent Electric Plc G6700G107 Asset Minor Code 53 ACCOUNT [REDACTED]	.000	.00 76.6100	.00	.00 - 6,940.00	.00	0.00
Trane Technologies Plc G8994E103 Asset Minor Code 53 ACCOUNT [REDACTED]	1,430.000	470,369.90 328.9300	482,479.07	- 12,109.17 - 12,109.17	.00	1.02
Xp Inc Class A G98239109 Asset Minor Code 53 ACCOUNT [REDACTED]	14,094.000	247,913.46 17.5900	356,001.76	- 108,088.30 - 108,088.30	.00	14.95
Bunge Global Sa H11356104 Asset Minor Code 53 ACCOUNT [REDACTED]	5,225.000	557,873.25 106.7700	533,694.10	24,179.15 24,179.15	.00	2.55
Total Foreign Stocks	144,255.000	5,099,737.17	4,938,360.82	161,376.35 700,229.47	8,810.20	2.52

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Mutual Funds						
Mutual Funds-Equity						
Vanguard International Index Fund *** 8AMMF06G1 Asset Minor Code 94 ACCOUNT [REDACTED]	216,271.483	27,983,367.19 129.3900	23,559,743.21	4,423,623.98 1,932,909.00	.00	0.00
Total Mutual Funds-Equity	216,271.483	27,983,367.19	23,559,743.21	4,423,623.98 1,932,909.00	.00	0.00
Mutual Funds-Fixed Income						
Virtus Seix High Yield R6 *** 92837F664 Asset Minor Code 99 ACCOUNT [REDACTED]	3,710,426.834	29,126,850.65 7.8500	33,422,068.04	- 4,295,217.39 - 253,759.98	.00	6.73
Virtus Seix High Yield I 92837F672 Asset Minor Code 99 ACCOUNT [REDACTED]	.000	.00 7.8800	.00	.00 1,034,938.12	.00	0.00
Total Mutual Funds-Fixed Income	3,710,426.834	29,126,850.65	33,422,068.04	- 4,295,217.39 781,178.14	.00	6.72
Total Mutual Funds	3,926,698.317	57,110,217.84	56,981,811.25	128,406.59 2,714,087.14	.00	3.43

Miscellaneous**Partnerships/Joint Ventures**Lazard Intl.
Strategic Eq. Port Inst ***
8AMMF06F3 Asset Minor Code 77
ACCOUNT [REDACTED]1,747,445.390 27,697,009.43 21,901,025.57 5,795,983.86 .00 0.00
15.8500 1,427,070.57

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Jennison Growth Equity Fund *** 9SPMTHDN3 Asset Minor Code 77 ACCOUNT [REDACTED]	11,173,609.890	84,295,232.62 7.5441	14,413,090.85	69,882,141.77 13,133,287.45	.00	0.00
Stonepeak Infrastructure Fund IV LP *** 96MSCP7Y4 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 001050995105	6,843,578.500	6,843,578.50 1.0000 @	6,165,795.39	677,783.11 467,108.45	.00	0.00
Entrust Capital Diversified Fund LP *** 96MSC37T4 Asset Minor Code 77 Date Last Priced: 04/30/24 ACCOUNT [REDACTED]	9,452.200	54,315.18 5.7463 @	945,220.00	- 890,904.82 - 8,123.22	.00	0.00
Entrust Capital Diversified Fund LP *** 96MSC37U1 Asset Minor Code 77 Date Last Priced: 04/30/24 ACCOUNT [REDACTED]	9,520.920	52,647.11 5.5296 @	952,092.00	- 899,444.89 - 8,122.07	.00	0.00
Entrust Capital Diversified Fund LP *** 96MSC37V9 Asset Minor Code 77 Date Last Priced: 04/30/24 ACCOUNT [REDACTED]	5,658.790	29,087.00 5.1401 @	552,318.19	- 523,231.19 - 4,760.49	.00	0.00
Entrust Spec Opp Fund III Ltd *** 97MSCC481 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT [REDACTED]	3,669.032	3,738,557.36 1,018.9491 @	4,218,201.58	- 479,644.22 334,678.52	.00	0.00
Entrust Capital Holdback *** 97MSCLVT5 Asset Minor Code 77 Date Last Priced: 04/30/24 ACCOUNT [REDACTED]	2,957.270	2,957.27 1.0000 @	2,957.27	.00 .00	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Boyd Watterson Gsa Fund LP *** 97MSCPU91 Asset Minor Code 77 ACCOUNT 001050995102	25,000,000.000	25,345,375.00 1.0138	25,000,000.00	345,375.00 - 1,935,375.00	.00	0.00
U.S. Real Estate Investment Fund LLC *** 97MSCRBU1 Asset Minor Code 77 ACCOUNT 001050995101	16,463.736	19,563,183.01 1,188.2590	18,058,323.00	1,504,860.01 - 2,706,237.61	.00	0.00
Wa US Core Bond LLC *** 97MSCUJZ5 Asset Minor Code 77 ACCOUNT [REDACTED]	2,505,786.523	56,583,165.48 22.5810	59,319,107.59	- 2,735,942.11 1,179,649.26	.00	0.00
Grosvenor Instit. Partners LP *** 97MSCVWE5 Asset Minor Code 77 ACCOUNT 001050995104	10,000,000.000	13,944,270.00 1.3944	10,000,000.00	3,944,270.00 1,324,920.00	.00	0.00
Entrust Permal Special Opp Fund IV *** 97MSCWC96 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 001050995103	8,594.893	9,203,241.00 1,070.7801 @	8,985,773.55	217,467.45 675,493.07	.00	0.00
Entrust Special Opp. Fund II Ltd *** 98MSCR3N4 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT [REDACTED]	68.918	105,612.16 1,532.4300 @	61,114.92	44,497.24 - 213,454.22	.00	0.00
Principal Real Estate Inv. *** 98MSCR361 Asset Minor Code 76 ACCOUNT [REDACTED]	714,331.859	46,180,463.19 64.6485	15,331,851.80	30,848,611.39 - 11,624,838.70	.00	0.00

00001504
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0401 -91-04117-04



LOCAL 295 - PENSION CONSOLIDATED
ACCOUNT [REDACTED]

Page 78 of 1,486
Period from July 1, 2023 to June 30, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mezzacappa Diversified Opportunities *** 98MSCR460 Asset Minor Code 77 Date Last Priced: 06/01/24 ACCOUNT [REDACTED]	1.000	1,430.00 1,430.0000 @	593,866.00	- 592,436.00 .00	.00	0.00
Total Partnerships/Joint Ventures	58,041,138.921	293,640,124.31	186,500,737.71	107,139,386.60 2,041,296.01	.00	0.00
Collective Investment Funds						
Vanguard Stock Index Inst Fund *** 9SPMTK3V9 Asset Minor Code 17 ACCOUNT 001050995106	623,506.339	81,224,170.78 130.2700	64,606,335.15	16,617,835.63 13,248,859.75	.00	0.00
Total Collective Investment Funds	623,506.339	81,224,170.78	64,606,335.15	16,617,835.63 13,248,859.75	.00	0.00
Miscellaneous Assets						
Lehman Broth Hld Esc 11/30/56 524ESCXA3 Asset Minor Code 91 ACCOUNT [REDACTED]	70,000.000	.00 .0000	68,044.20	- 68,044.20 .00	.00	0.00
Total Miscellaneous Assets	70,000.000	.00	68,044.20	- 68,044.20 .00	.00	0.00
Total Miscellaneous	58,734,645.260	374,864,295.09	251,175,117.06	123,689,178.03 15,290,155.76	.00	0.00
Total Assets	90,866,988.877	608,350,361.57	455,499,620.03	152,850,741.54 30,909,833.02	339,734.74	0.93



LOCAL 295 I.B.T. EMPLOYER GROUP PENSION TRUST FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

YEAR ENDED JUNE 30, 2024

Schedule H (Form 5500) 2023, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

Per US Bank custodian report	\$ 608,350,362
Updated Market Values Adjustments to US Bank report:	
Entrust Capital Diversified Fund	(110,741)
Entrust Special Opportunities Fund II	4,638
Entrust Special Opportunities Fund III	(82,344)
Entrust Special Opportunities Fund IV	(279,698)
WaCap – SP Infrastructure Fund IV Feeder LLC	131,104
Grosvenor Institutional Partners LP	<u>(16,820)</u>
Total Investments	<u>\$ 607,996,501</u>

Schedule MB, Line 8b(2)

Schedule of Active Participant Data

Measurement Date: July 1, 2023

[Form 5500 Sch. MB, Line 8b(2)]

Years of Credited Service

Age	Stat	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	Count	12	64	-	-	-	-	-	-	-	-	76
	Avg Ben		\$86									\$75
25 - 29	Count	12	114	37	1	-	-	-	-	-	-	164
	Avg Ben		\$139	\$332								\$177
30 - 34	Count	12	108	73	1	-	-	-	-	-	-	194
	Avg Ben		\$129	\$343								\$205
35 - 39	Count	11	75	63	8	5	-	-	-	-	-	162
	Avg Ben		\$138	\$366								\$276
40 - 44	Count	12	56	43	7	10	1	-	-	-	-	129
	Avg Ben		\$122	\$376								\$341
45 - 49	Count	9	54	47	6	19	12	3	1	-	-	151
	Avg Ben		\$125	\$356								\$541
50 - 54	Count	3	35	41	21	43	14	25	17	4	-	203
	Avg Ben		\$125	\$407	\$967	\$1,377		\$2,303				\$1,212
55 - 59	Count	7	33	19	13	45	11	27	46	34	1	236
	Avg Ben		\$140			\$1,373		\$2,396	\$2,932	\$3,452		\$1,802
60 - 64	Count	1	14	13	12	53	15	19	25	25	2	179
	Avg Ben					\$1,348			\$2,916	\$3,419		\$1,812
65 - 69	Count	-	7	4	2	11	3	4	6	6	2	45
	Avg Ben											\$1,761
70 +	Count	-	1	1	3	-	2	1	-	2	1	11
	Avg Ben											
Total	Count	79	561	341	74	186	58	79	95	71	6	1,550
	Avg Ben	\$33	\$128	\$363	\$850	\$1,327	\$1,730	\$2,344	\$2,918	\$3,444		\$864

Stat Description:

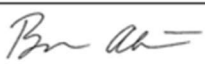
- Count: Number of active participants as of the valuation date
- Avg Ben: The average monthly accrued benefit for active participants as of the valuation date



Schedule MB, Line 4b

Illustration Supporting Actuarial Certification of Status

As indicated on line 4b, the Plan was certified to be in critical status under the Pension Protection Act of 2006 ("PPA") for the plan year beginning July 1, 2023. The following excerpts from the certification report show the key measures used in determining the Plan's status.

Form 15315 (December 2022)	Department of the Treasury - Internal Revenue Service Annual Certification for Multiemployer Defined Benefit Plans	OMB Number 1545-2111	
This Form is required to be filed under Internal Revenue Code (IRC) Section 432(b)(3) Complete all entries in accordance with the instructions			
For calendar plan year _____ or fiscal plan year beginning 7/1/2023 and ending 6/30/2024			
Part I – Basic Plan Information			
1a. Name of plan Local 295 I.B.T. Employer Group Pension Trust Fund	1b. Three-digit plan number (PN) 001		
1c. Plan sponsor's name Trustees of Local 295 I.B.T. Employer Group Pension Trust Fund	1d. Employer identification number (EIN) 11-6172155		
1e. Plan sponsor's telephone number (212) 308-4200	1f. Plan sponsor's address, city, state, ZIP code 655 Third Avenue, New York, NY, 10017		
Part II – Plan Actuary's Information			
2a. Plan actuary's name Benjamin P. Ablin	2b. Plan actuary's firm name Horizon Actuarial Services, LLC		
2c. Plan actuary's firm address, city, state, ZIP code 8601 Georgia Avenue, Suite 700, Silver Spring, MD, 20910			
2d. Plan actuary's enrollment number 23-07725	2e. Plan actuary's telephone number (240) 247-4542		
Part III – Plan Status			
3. Check the appropriate box to indicate the plan's IRC Section 432 status			
☐ Neither endangered nor critical	☐ Not endangered due to special rule in IRC Section 432(b)(5)		
☐ Endangered	☐ Critical due to election under IRC Section 432(b)(4)		
☐ Seriously endangered	☐ Plans that are not currently in critical status, but are projected to be in critical status within the next five years under 432(b)(3)(D)(v)		
☒ Critical			
☐ Critical and declining			
Part IV – Scheduled Progress in Funding Improvement Plan or Rehabilitation Plan			
4. Check the appropriate box to indicate whether the plan is making the scheduled progress in meeting the requirements of an applicable funding improvement plan (FIP) or rehabilitation plan (RP)			
	Yes	No	N/A
Funding Improvement Plan	☐	☐	☐
Rehabilitation Plan	☒	☐	☐
Part V – Sign Here			
Statement by Enrolled Actuary			
To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. As required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor. The projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity) offer my best estimate of anticipated experience under the plan.			
Actuary's signature 	Date 9/28/2023		

Catalog Number 35051D www.irs.gov Form **15315** (12-2022)



Schedule MB, Line 4b

Illustration Supporting Actuarial Certification of Status

3. Certification Calculations

The following tables summarize the key measures that were used in performing the certification of status. All figures below were determined under the methods prescribed by section 432(b)(3)(B) of the Code. Projections of assets and liabilities were based on data, results, assumptions and methods, and plan provisions that were used in the Plan's actuarial valuation as of July 1, 2022. See the description of the actuarial basis (later in this report) for more information.

Exhibit 1 below summarizes the key measures used in determining whether or not the Plan is in endangered status for the current plan year. The exhibit shows the basic tests for determining endangered status under PPA, as defined in section 432(b)(1) of the Code. See Exhibit 3 for a projection of the funding standard account (in other words, projected funding deficiencies).

Exhibit 1 – Endangered Status Tests

Section 432(b)(1): Endangered Status		Plan Year Beginning July 1, 2023
Section 432(b)(1)(A) measures:		
Valuation interest rate		6.50%
Actuarial value of assets	\$	566,215,562
Actuarial accrued liability under unit credit cost method	\$	589,233,858
Funded percentage [threshold = 80.0%]		96.0%
Section 432(b)(1)(B) measures:		
First projected funding deficiency within current or next six plan years		6/30/2024
<i>Reflecting extensions of amortization periods under section 431(d)</i>		



Schedule MB, Line 4b

Illustration Supporting Actuarial Certification of Status

3. Certification Calculations

Exhibit 2 summarizes the key measures used in determining whether or not the Plan is in critical status for the current plan year. The exhibit shows the basic tests for determining critical status under PPA, as defined in section 432(b)(2) of the Code. Also shown are the calculations to determine whether the Plan has emerged from critical status, as defined in section 432(e)(4)(B) of the Code. See Exhibit 3 for a projection of the funding standard account (in other words, projected funding deficiencies).

Exhibit 2 – Critical Status Tests

Section 432(b)(2): Critical Status		Plan Year Beginning July 1, 2023
Section 432(b)(2)(A) measures:		
Funded percentage [threshold = 65.0%]		96.0%
First projected date of insolvency within current or next six plan years		None
Section 432(b)(2)(B) measures:		
Funded percentage [threshold = 65.0%]		96.0%
First projected funding deficiency within current or next three plan years		6/30/2024
<i>Disregarding extensions of amortization periods under section 431(d)</i>		
Section 432(b)(2)(C) measures:		
Normal cost (unit credit cost method, with interest to end of plan year)	\$	5,367,835
Interest on unfunded actuarial accrued liability to end of plan year		1,496,189
Expected contributions during plan year (with interest to end of plan year)		21,913,612
Present value of non-forfeitable benefits for active participants		103,043,952
Present value of non-forfeitable benefits for inactive participants		473,059,739
First projected funding deficiency within current or next four plan years		6/30/2024
<i>Disregarding extensions of amortization periods under section 431(d)</i>		
Section 432(b)(2)(D) measures:		
First projected date of insolvency within current or next four plan years		None
Section 432(e)(4)(B) measures:		
Critical status in the prior plan year		Yes
First projected funding deficiency within current or next nine plan years		6/30/2024
<i>Reflecting extensions of amortization periods under section 431(d), if any</i>		
First date of insolvency within any of the 30 succeeding plan years		None
<i>Reflecting contribution rates in current collective bargaining agreement(s)</i>		

Schedule MB, Line 4b

Illustration Supporting Actuarial Certification of Status

3. Certification Calculations

Exhibit 3 shows the projected funding percentage and projected funding standard account (in other words, projected credit balances and funding deficiencies) to the year where the projected funding deficiency occurs. It assumes that each contributing employer currently in compliance with the adopted Rehabilitation Plan will continue to be in compliance in all future years for consistency with Exhibit 4. Figures for the prior plan year (preliminary) are shown for reference.

Exhibit 3 – Projection of Funded Percentage and Funding Standard Account

	Prior	Current
Plan year beginning	7/1/2022	7/1/2023
Plan year ending	6/30/2023	6/30/2024
Valuation interest rate	6.50%	6.50%
Funded percentage		
Actuarial value of assets	549,647,546	566,215,562
Actuarial accrued liability (unit credit method)	592,311,486	589,233,858
Funded percentage	92.7%	96.0%
Funding standard account		
Charges		
(a) Prior year funding deficiency, if any	56,635,663	47,380,691
(b) Employer's normal cost for plan year	4,642,137	5,040,220
(c) Amortization charges as of valuation date		
(1) Bases for which extensions do not apply	45,105,567	38,897,024
(2) Funding waivers	-	-
(3) Bases for which extensions apply	-	-
(d) Interest as applicable to end of plan year	6,914,919	5,935,666
(e) Total charges	113,298,286	97,253,601
Credits		
(f) Prior year credit balance, if any	-	-
(g) Employer contributions	20,483,904	21,223,837
(h) Amortization credits as of valuation date	42,035,647	39,924,462
(i) Interest as applicable to end of plan year	3,398,044	3,284,865
(j) Full funding limitation credit	-	-
(k) Waived funding deficiency or other credits	-	-
(l) Total credits	65,917,595	64,433,164
(m) Credit balance	-	-
(n) Funding deficiency	47,380,691	32,820,437

Schedule MB, Line 4b

Illustration Supporting Actuarial Certification of Status

3. Certification Calculations

Exhibit 4 summarizes the key measures used in determining whether or not the Plan is in critical and declining status. For purposes of determining whether a plan is in critical and declining status, projections by the plan actuary shall assume that each contributing employer currently in compliance with the adopted rehabilitation plan will continue to be in compliance.

Exhibit 4 – Critical and Declining Status Tests

Section 432(b)(6): Critical and Declining Status

Plan Year Beginning July 1, 2023

Certification status	Critical
Number of inactive participants	4,097
Number of active participants	1,518
Ratio of inactive participants to active participants	2.7
Funded percentage (threshold = 80.0%)	96.0%
Solvency projection period (years)	Current and next 19 years
Projected date of insolvency	None

	Plan Year Ending	Employer Contributions	Benefit Payments	Operating Expenses	Net Investment Return	Ending Market Value of Assets
PY	6/30/2023	\$ 20,483,904	\$ (44,231,840)	\$ (1,052,107)	\$ 41,368,059	\$ 566,215,562
CY	6/30/2024	21,223,837	(44,390,881)	(1,088,930)	36,015,692	577,975,280
1	6/30/2025	21,963,769	(44,927,114)	(1,127,043)	36,785,456	590,670,348
2	6/30/2026	21,963,769	(45,288,156)	(1,166,490)	37,597,619	603,777,090
3	6/30/2027	21,963,769	(46,146,531)	(1,207,317)	38,420,333	616,807,344
4	6/30/2028	21,963,769	(46,278,048)	(1,249,574)	39,261,652	630,505,143
5	6/30/2029	21,963,769	(46,745,402)	(1,293,308)	40,135,399	644,565,601
6	6/30/2030	21,963,769	(46,721,170)	(1,338,573)	41,048,645	659,518,272
7	6/30/2031	21,963,769	(46,909,107)	(1,385,423)	42,012,938	675,200,449
8	6/30/2032	21,963,769	(46,787,221)	(1,433,913)	43,034,665	691,977,749
9	6/30/2033	21,963,769	(46,869,490)	(1,484,099)	44,120,884	709,708,813
10	6/30/2034	21,963,769	(47,375,354)	(1,536,043)	45,255,275	728,016,460
11	6/30/2035	21,963,769	(47,825,355)	(1,589,804)	46,428,900	746,993,970
12	6/30/2036	21,963,769	(47,788,259)	(1,645,447)	47,661,835	767,185,868
13	6/30/2037	21,963,769	(47,584,944)	(1,703,038)	48,979,044	788,840,699
14	6/30/2038	21,963,769	(47,252,808)	(1,762,644)	50,395,466	812,184,482
15	6/30/2039	21,963,769	(46,330,061)	(1,824,336)	51,940,796	837,934,650
16	6/30/2040	21,963,769	(45,414,373)	(1,888,188)	53,642,241	866,238,099
17	6/30/2041	21,963,769	(44,252,158)	(1,954,274)	55,517,590	897,513,026
18	6/30/2042	21,963,769	(42,882,299)	(2,022,674)	57,592,757	932,164,579
19	6/30/2043	21,963,769	(41,554,947)	(2,093,467)	59,885,947	970,365,881

"PY" = preceding plan year; "CY" = current plan year



Schedule MB, Line 4b

Illustration Supporting Actuarial Certification of Status

4. Actuarial Basis

As required under section 432(b)(3)(B) of the Code, this certification is based on actuarial projections for the current and succeeding plan years for the current value of Plan assets and Plan liabilities related to participants and beneficiaries covered under the Plan. The projections are based on reasonable actuarial estimates, assumptions, and methods that (except as noted below) offer the actuary's best estimate of anticipated experience under the Plan.

Actuarial Assumptions and Methods

For this certification for the 2023 Plan Year, projections of Plan liabilities are based on the actuarial valuation as of July 1, 2022. With the exception of the hours assumption (described in more detail below), the actuarial assumptions and methods used in that actuarial valuation, including a valuation interest rate assumption of 6.50%, are the same as those used in this certification. Please refer to the actuarial valuation report for a summary of applicable assumptions, methods, and plan provisions.

The demographic actuarial assumptions used in the actuarial valuation and this certification were developed based on a review of past experience and anticipated future experience for the Plan, given the particular characteristics of the Plan's participant population. The valuation interest rate was chosen in consideration of the purpose of the measurement (long-term contribution budgeting), current and historical investment data, and the Plan's asset allocation as set by the Plan Sponsor. As a part of the analysis, we considered the results of the current and prior editions of our Survey of Capital Market Assumptions and the expectations of the Plan's investment advisor.

Projection of Plan Assets and Liabilities

Projections of Plan liabilities were performed using an open group valuation methodology. In other words, each year, hypothetical new entrants were added to the population to achieve the expected level of projected industry activity which was developed based on information provided by the Board of Trustees. The demographic characteristics of the assumed new entrants were developed based on a review of new participants under the Plan in recent years.

The actuarial projection of Plan assets used in this certification is based on the preliminary net investment return for the plan year ending June 30, 2023, provided by the Plan's investment advisor. Future net investment returns are assumed to be 6.50% per year, the assumed rate of return on Plan assets.

Future Industry Activity and Contributions

The actuarial projection of Plan assets is also based on a projection of industry activity and employer contributions for the current and succeeding plan years. The projection of industry activity (in other words, covered employment levels) is based on information provided in good faith by the Board of Trustees. Specifically, future covered weeks are assumed to be approximately equal to 79,285 weeks, in all future plan years.

In general, the projection of employer contributions assumes that the current terms of the collective bargaining agreement(s) under which contributions are made to the Plan will continue in effect for succeeding plan years. Projections of employer contributions for purposes of determining critical and declining status, however, assume that each contributing employer currently in compliance with the adopted Rehabilitation Plan will continue to be in compliance in all future years.

Schedule MB, Line 3(d)

Withdrawal Liability Amounts

Withdrawal liability payments represented \$92,462 of the \$20,572,170 in contributions shown on Line 3 for the plan year.



Schedule MB, Lines 9c and 9h

Schedule of Funding Standard Account Bases

Charges

[Schedule MB, Line 9c]

Type	Date Established	Initial Period	Initial Balance	Outstanding at 7/1/2023 Period	Balance	Annual Payment
Amendment	7/1/2000	20.54	Not Available	8.00	\$ 2,551,206	\$ 393,431
Method	7/1/2001	30.00	Not Available	8.00	1,946,548	300,184
Amendment	7/1/2001	30.00	Not Available	11.00	10,832,411	1,322,827
Exper Loss	7/1/2004	30.00	Not Available	1.00	8,015,702	8,015,702
Assumption	7/1/2006	15.00	Not Available	2.00	17,497,790	9,024,284
Exper Loss	7/1/2008	15.00	Not Available	4.00	5,284,709	1,448,469
Exper Loss	7/1/2009	15.00	\$ 9,806,054	7.00	5,719,810	979,250
Exper Loss	7/1/2016	15.00	39,638,735	8.00	25,668,286	3,958,394
Assumption	7/1/2016	15.00	5,284,632	8.00	3,422,090	527,733
Exper Loss	7/1/2019	15.00	7,684,764	11.00	6,284,224	767,414
Exper Loss	7/1/2020	15.00	11,647,877	12.00	10,106,899	1,163,178
Assumption	7/1/2020	15.00	9,534,929	12.00	8,273,488	952,175
Exper Loss	7/1/2022	15.00	100,578,815	14.00	96,419,601	10,043,978
Assumption	7/1/2023	15.00	13,217,358	15.00	13,217,358	1,319,909
Total Charges					\$ 215,240,122	\$ 40,216,928

Credits

[Schedule MB, Line 9h]

Type	Date Established	Initial Period	Initial Balance	Outstanding at 7/1/2023 Period	Balance	Annual Payment
Assumption	7/1/2008	24.00	\$ 25,185,467	9.00	\$ 13,988,690	\$ 1,973,365
Amendment	7/1/2009	15.00	1,964,878	1.00	195,797	195,797
Other	7/1/2009	15.00	42,919,180	1.00	4,276,920	4,276,920
Exper Gain	7/1/2010	15.00	10,184,515	2.00	1,961,838	1,011,793
Exper Gain	7/1/2011	15.00	55,901,496	3.00	15,692,391	5,563,441
Exper Gain	7/1/2013	15.00	27,428,931	5.00	12,122,708	2,739,102
Assumption	7/1/2013	15.00	31,817,430	5.00	14,062,284	3,177,345
Exper Gain	7/1/2014	15.00	49,633,030	6.00	25,553,827	4,956,442
Exper Gain	7/1/2017	15.00	26,844,970	9.00	19,003,427	2,680,786
Exper Gain	7/1/2018	15.00	20,348,650	10.00	15,557,604	2,032,052
Exper Gain	7/1/2021	15.00	106,883,813	13.00	97,756,630	10,673,607
Exper Gain	7/1/2023	15.00	3,612,166	15.00	3,612,166	360,717
Total Credits					\$ 223,784,282	\$ 39,641,367

Net Total

\$ (8,544,160) \$ 575,561

See the comments following this Exhibit.



Schedule MB, Lines 9c and 9h

Schedule of Funding Standard Account Bases

The table above shows the outstanding amortization bases in the funding standard account as of the valuation date. The amortization bases are grouped as charges, which represent increases in the unfunded actuarial liability, and credits, which represent decreases in the unfunded actuarial liability.

Different types of amortization bases are as follows:

Abbreviation	Description
Initial Liab	Initial unfunded actuarial accrued liability
Exper Loss	Actuarial experience loss (charge only)
Exper Gain	Actuarial experience gain (credit only)
ENIL (2008)	Eligible net investment loss under the Pension Relief Act of 2010
Amendment	Plan amendment
Assumption	Change in actuarial assumptions
Method	Change in the actuarial cost method or asset valuation method
Combined	Combined charge base or combined credit base
Offset	Combined and offset charge and credit bases
Other	Rehabilitation Plan (Credit)

Schedule MB, Line 11

Justification for Change in Actuarial Assumptions

***Justification for
Changes in
Assumptions***

The mortality assumption for ERISA Minimum Funding was changed to better reflect anticipated plan experience.

The changes in the interest rate and mortality tables used to determine the RPA '94 current liability were mandated legislative changes.



Schedule MB, Line 6

Statement of Actuarial Assumptions/Methods

Plan Name	Local 295 IBT Employer Group Pension Trust Fund
Plan Sponsor	Trustees of Local 295 IBT Employer Group Pension Trust Fund
EIN / PN	11-6172155 / 001
Interest Rates	6.50% per annum, compounded annually, net of investment expenses for determining costs and liabilities. The valuation interest rate was chosen in consideration of the purpose of the measurement (long-term contribution budgeting), current and historical investment data, and the Plan's asset allocation as set by the Plan Sponsor. As a part of the analysis, we considered the results of the current and prior editions of our Survey of Capital Market Assumptions and the expectations of the Plan's investment advisor. The ultimate selection of the interest rate reflects professional judgment. 2.85% per annum for determining Current Liability.
Retirement Age	Active participants: 100% retirement is assumed at the earlier of age 65 with 5 years of participation and age 60 with 32 years of Benefit Service (i.e., 2 years after attaining eligibility for a Regular Pension). The weighted average retirement age for active participants is 63.7. This average is based on the active population as of the valuation date. All decrements are considered when projecting the current population to retirement. The weighted average retirement age is the average age at which the lives that reach the retirement decrement retire. Inactive vested participants: 100% retirement is assumed at age 65. The retirement assumption is based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment.
Operating Expenses	Expenses are assumed to be the prior year's actual expenses, rounded to the nearest \$1,000. The expense assumption was selected based on a review of past experience as well as expectations for the upcoming year.
Weeks Worked	For the purpose of projecting future benefit accruals, it is assumed that each active participant will earn 1 full year of Benefit Service in each future year. The weeks worked assumption is based on actual prior and anticipated future experience, adjusted to reflect information provided in good faith by the Plan Sponsor as appropriate.



Schedule MB, Line 6

Statement of Actuarial Assumptions/Methods

Contribution Income Future contributions are assumed to be equal to the total number of weeks worked in the prior year times the weighted average expected contribution rate for all Participants.

Non-Disabled Mortality The sex-distinct RP-2012 Blue Collar Mortality Tables with rates increased by 10%, separate rates for employees and annuitants, and with 25% of Scale MP-2021 Generational Projection. The non-disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, expectations regarding future mortality improvement, and professional judgment.

For determining the RPA '94 current liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

Disabled Mortality The sex-distinct RP-2012 Disabled Mortality Tables with rates increased by 10%, separate rates for employees and annuitants, and with 25% of Scale MP-2021 Generational Projection. The disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, the Plan's definition of disabled, expectations regarding future mortality improvement, and professional judgment.

For determining the RPA '94 current liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

Disability The 1985 Pension Disability Table Class I rates. Disability rates vary by age and are the same for males and females. Illustrations of the annual rates of disability are shown in the table below for selected ages:

Age	Rate
20	0.05%
25	0.05%
30	0.05%
35	0.06%
40	0.09%
45	0.18%
50	0.40%
55	0.85%
60	1.74%

The disability assumption was chosen based on a review of standard termination rate tables and historical and current demographic data and reflects anticipated future experience and professional judgment.

Schedule MB, Line 6

Statement of Actuarial Assumptions/Methods

Withdrawal

The Sarason T-7 table for Full-Time Participants and the Sarason T-11 table for Part-Time Participants. Withdrawal rates vary by age and are the same for males and females. Illustrations of the annual rates of withdrawal (for reasons other than mortality or disablement) are shown in the table below for selected ages:

Age	Full-Time Rate	Part-Time Rate
20	9.94%	24.94%
25	9.67%	24.92%
30	9.30%	23.20%
35	8.71%	20.77%
40	7.75%	17.69%
45	6.35%	13.96%
50	4.22%	9.67%
55	1.55%	4.96%

The withdrawal assumption was chosen based on a review of standard termination rate tables and historical and current demographic data and reflects anticipated future experience and professional judgment.

Reemployment

It is assumed that participants will not be reemployed following a break in service.

Marriage

80% of male and female non-retired participants are assumed to be married.

Spouse Ages

Male spouses are assumed to be 3 years older than female spouses.

Form of Payment

Single participants are assumed to elect a Life Annuity with a 60-month guarantee. Married participants are assumed to elect a 50% Joint & Survivor Annuity.

Cost Method

The Unit Credit Cost Method is used to determine the normal cost and the actuarial accrued liability. The actuarial accrued liability is the present value of the accrued benefits as of the beginning of the year for active participants and is the present value of all benefits for other participants. The normal cost is the present value of the difference between the accrued benefits as of the beginning and end of the year. The normal cost and actuarial accrued liability for the plan are the sums of the individually computed normal costs and actuarial accrued liabilities for all plan participants.

Asset Valuation Method

Market Value of Assets.

Schedule MB, Line 6

Statement of Actuarial Assumptions/Methods

Participant Data and Financial Information

Participant census data as of the valuation date was provided by Savasta and Company, Inc.

Assumptions were made to adjust for participants and beneficiaries with missing or incomplete data, based on those exhibited by participants with similar known characteristics.

Financial information was provided by Calibre CPA Group, PLLC as of the valuation date.

Nature of Actuarial Calculations

The valuation results presented in this report are estimates. The results are based on data that may be imperfect and on assumptions made about future events. Certain plan provisions may be approximated or deemed immaterial for the purposes of the valuation. Assumptions may be made about missing or incomplete participant census data or other factors. Reasonable efforts were made to ensure that significant items and factors are included in the valuation and treated appropriately. A range of results different from those presented in this report could also be considered reasonable.

The actuarial assumptions selected for this valuation – including the valuation interest rate – generally reflect average expectations over the long term. If overall future demographic or investment experience is less favorable than assumed, the relative level of plan costs determined in this valuation will likely increase in future valuations. Investment returns and demographic factors may fluctuate significantly from year to year. The deterministic actuarial models used in this valuation do not take into consideration the possibility of such volatility.

Rehabilitation Plan

All participants are assumed to be subject to the preferred schedule of the Rehabilitation Plan.

Schedule MB, Line 6

Statement of Actuarial Assumptions/Methods

Changes in Assumptions and Methods

The following assumptions have been changed since the prior valuation:

- The mortality assumption for non-disabled participants and beneficiaries was changed from the RP-2019 Blue Collar Mortality Tables with rates increased by 10% separate rates for employees and annuitants, and 25% of Scale MP-2019 Generational Projections, to the Pri-2012 Blue Collar Mortality Tables with rates increased by 10%, separate rates for employees and annuitants, and Scale MP-2021 Generational Projection.
- The mortality assumption for disabled participants was changed from the RP-2019 Mortality Tables for Disabled Participants with rates increased by 10% separate rates for employees and annuitants, and 25% of Scale MP-2019 Generational Projections, to the Pri-2012 Mortality Tables for Disabled Participants with rates increased by 10%, separate rates for employees and annuitants, and Scale MP-2021 Generational Projection.
- The interest rate and mortality assumptions used to determine the RPA '94 current liability were updated in accordance with the changes in the IRS prescribed assumptions.



Schedule R, Summary of Rehabilitation Plan

Plan Name: Local 295-IBT Employer Group Pension Trust Fund
Plan Sponsor: Board of Trustees of Local 295-IBT Employer
Group Pension Trust Fund
EIN: 11-6172155
Plan Number: 001

The Rehabilitation Plan includes the following provisions:

1. The Fund's Rehabilitation Period is the 13-year period beginning on July 1, 2011 and ending on June 30, 2024. It was determined during the annual review of the rehabilitation plan for the July 1, 2015 to June 30, 2016 Plan Year that the Plan cannot be reasonably expected to emerge from critical status by the end of the rehabilitation period and, therefore, the rehabilitation plan was modified to indicate that the Plan shall take all reasonable measures to enable it to emerge from critical status as soon as possible after the end of the rehabilitation period. As of July 1, 2020, the Plan was projected to emerge from critical status by June 30, 2025.
2. The amortization periods for all charge bases in effect on July 1, 2008 have been extended for 5 years under Code Section 431(d)(1).
3. An election has been made under Section 205 of the Worker, Retiree and Employer Recovery Act of 2008 to extend the Rehabilitation Period to 13 years. The application for this extension was filed with the IRS on June 29, 2009.
4. The bargaining parties have agreed to a series of annual contribution rate increases starting in 2009 to be effective for each employer as its Collective Bargaining Agreement expires.
 - a. Air Express International USA, Inc., DHL Express (USA), Inc., and UPS must be obligated to contribute with respect to each Full-Time Employee accruing a benefit at the highest benefit accrual rate: (i) for the Plan Year beginning July 1, 2009, \$93.50 per week per participant; (ii) for the Plan Year beginning July 1, 2010, \$118.50 per week per participant; (iii) for the Plan Year beginning July 1, 2011 \$143.50 per week per participant; (iv) for the Plan Year beginning July 1, 2012 \$168.50 per week per participant; (v) for the Plan Year beginning July 1, 2013, \$193.50 per week per participant; and (vi) for the Plan Year beginning July 1, 2014 and each Plan Year thereafter until the earlier of: (x) the effective date of an amendment to this Rehabilitation Plan, which modifies such contribution increases; or (y) the end of the rehabilitation period as defined by Section 305(e)(4) of ERISA, an additional \$10.00 per week per participant.

SCHEDULE R REHABILITATION PLAN LOCAL 295 IBT EMPLOYER GROUP PENSION FUND
BOARD OF TRUSTEES LOCAL 295 IBT EMPLOYER GROUP PENSION FUND 11-6172155 001

b. Air Express International USA, Inc., DHL Express (USA), Inc., and UPS must be obligated to contribute with respect to each Full-Time Employee accruing a benefit at a rate other than the highest benefit accrual rate: (i) for the Plan Year beginning July 1, 2009, \$60.17 per week per participant; (ii) for the Plan Year beginning July 1, 2010, \$76.26 per week per participant; (iii) for the Plan Year beginning July 1, 2011 \$92.35 per week per participant; (iv) for the Plan Year beginning July 1, 2012 \$108.44 per week per participant; (v) for the Plan Year beginning July 1, 2013, \$124.53 per week per participant; and (vi) for the Plan Year beginning July 1, 2014 and each Plan Year thereafter until the earlier of: (x) the effective date of an amendment to this Rehabilitation Plan, which modifies such contribution increases; or (y) the end of the rehabilitation period as defined by Section 305(e)(4) of ERISA, an additional \$6.44 per week per participant.

c. Air Express International USA, Inc., DHL Express (USA), Inc., and UPS must be obligated to contribute with respect to each Part-Time Employee: (i) for the Plan Year beginning July 1, 2009, \$41.00 per week per participant; (ii) for the Plan Year beginning July 1, 2010, \$51.96 per week per participant; (iii) for the Plan Year beginning July 1, 2011 \$62.92 per week per participant; (iv) for the Plan Year beginning July 1, 2012 \$73.88 per week per participant; (v) for the Plan Year beginning July 1, 2013, \$84.84 per week per participant; and (vi) for the Plan Year beginning July 1, 2014 and each Plan Year thereafter until the earlier of: (x) the effective date of an amendment to this Rehabilitation Plan, which modifies such contribution increases; or (y) the end of the rehabilitation period as defined by Section 305(e)(4) of ERISA, an additional \$4.39 per week per participant for each Part-Time Employee.

d. All other employers must be obligated to contribute with respect to each Full-Time Employee accruing a benefit at the highest benefit accrual rate (i) for the Plan Year beginning July 1, 2009, \$93.50 per week per participant; and (ii) for the Plan Year beginning July 1, 2010 and each Plan Year thereafter until the earlier of: (x) the effective date of an amendment to this Rehabilitation Plan which modifies the contribution obligations set forth herein; or (y) the end of the rehabilitation period as defined by Section 305(e)(4) of ERISA, an additional \$10.00 per week per participant.

e. All other employers must be obligated to contribute with respect to each Full-Time Employee accruing a benefit at a rate other than the highest benefit accrual rate: (i) for the Plan Year beginning July 1, 2009, \$60.17 per week per participant; and (ii) for the Plan Year beginning July 1, 2010 and each Plan Year thereafter until the earlier of: (x) the effective date of an amendment to the Rehabilitation Plan dated as of May 29, 2009, which modifies the contribution obligations set forth herein; or (y) the end of the rehabilitation period as defined by Section 305(e)(4) of ERISA, an additional \$6.44 per week per participant.

f. All other employers must be obligated to contribute with respect to each Part-Time Employee: (i) for the Plan Year beginning July 1, 2009, \$41.00 per week per participant; and (ii) for the Plan Year beginning July 1, 2010 and

SCHEDULE R REHABILITATION PLAN LOCAL 295 IBT EMPLOYER GROUP PENSION FUND
BOARD OF TRUSTEES LOCAL 295 IBT EMPLOYER GROUP PENSION FUND 11-6172155 001

each Plan Year thereafter until the earlier of: (x) the effective date of an amendment to this Rehabilitation Plan, which modifies the contribution obligations set forth herein; or (y) the end of the rehabilitation period as defined by Section 305(e)(4) of ERISA, an additional \$4.39 per week per participant.

5. The future benefit accrual rate for full time employees has been reduced from \$115 per month per year of service to \$60 per month per year of service. The future benefit accrual rate for Tier II employees has been reduced from \$74 per month per year of service to \$38.61 per month per year of service. The future accrual rate for part time employees was reduced pro-rata.
6. Effective July 1, 2009, the 25-year pension and Rule of 70 Pension have been replaced by a 30-year service pension with a minimum age of 58.
7. The eligibility for early retirement has been changed from age 50 with 15 years of service to age 55 with 10 years of service.
8. The benefit reduction for both the early retirement pension and the vested retirement pension have been changed from 3% per year prior to age 65 to the actuarial equivalent reduction from age 65 to the date of retirement.
9. The medical benefits account has been eliminated.
10. As of July 1, 2020, the fund's schedule of expected annual progress is as follows:

Plan Year Ending	End of Year Credit Balance
6/30/2020	\$ 42,867,924
6/30/2021	30,767,059
6/30/2022	18,964,809
6/30/2023	7,669,557
6/30/2024	(4,218,285)
6/30/2025	(10,212,724)
6/30/2026	1,287,343
6/30/2027	17,301,402
6/30/2028	35,810,028
6/30/2029	54,863,992
6/30/2030	69,812,053

Schedule MB, Line 8b(1)

Schedule of Projection of Expected Benefit Payments

Measurement Date: July 1, 2023

[Form 5500 Sch. MB, Line 8b(1)]

Plan Year Beginning July 1	Expected Benefit Payments			
	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2023	3,014,061	1,113,849	41,017,966	45,145,876
2024	4,291,915	1,559,997	39,905,877	45,757,789
2025	5,421,184	1,874,718	38,735,364	46,031,266
2026	6,892,723	2,361,612	37,514,631	46,768,966
2027	7,648,987	2,996,771	36,237,115	46,882,873
2028	8,629,588	3,485,802	34,973,014	47,088,404
2029	9,204,899	4,042,567	33,690,481	46,937,947
2030	9,642,408	4,991,408	32,373,241	47,007,057
2031	9,849,778	5,900,488	31,024,562	46,774,828
2032	10,161,010	6,799,288	29,648,478	46,608,776
2033	10,413,101	7,942,017	28,249,702	46,604,820
2034	10,655,624	9,283,240	26,833,575	46,772,439
2035	10,823,405	10,228,708	25,405,956	46,458,069
2036	10,948,150	11,091,603	23,973,090	46,012,843
2037	11,051,691	11,761,827	22,541,418	45,354,936
2038	10,999,395	12,156,162	21,117,328	44,272,885
2039	10,948,433	12,489,359	19,707,006	43,144,798
2040	10,845,447	12,643,525	18,316,512	41,805,484
2041	10,673,279	12,656,067	16,951,632	40,280,978
2042	10,530,567	12,584,513	15,617,779	38,732,859
2043	10,317,414	12,525,533	14,320,087	37,163,034
2044	10,125,319	12,415,240	13,063,572	35,604,131
2045	9,883,334	12,195,645	11,853,139	33,932,118
2046	9,595,205	11,964,030	10,693,547	32,252,782
2047	9,296,208	11,666,030	9,589,371	30,551,609

Notes

- Expected benefit payments assume no additional accruals, no future new entrants to the Plan, and experience consistent with the valuation assumptions set forth herein.



Schedule MB, Line 8b(1)

Schedule of Projection of Expected Benefit Payments

Measurement Date: July 1, 2023

[Form 5500 Sch. MB, Line 8b(1)]

Plan Year Beginning January 1	Expected Benefit Payments			
	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2048	8,996,432	11,341,053	8,544,832	28,882,317
2049	8,682,536	10,946,566	7,563,626	27,192,728
2050	8,327,409	10,549,024	6,648,750	25,525,183
2051	7,962,466	10,095,157	5,802,394	23,860,017
2052	7,557,075	9,645,797	5,025,855	22,228,727
2053	7,153,297	9,160,072	4,319,429	20,632,798
2054	6,728,003	8,673,082	3,682,451	19,083,536
2055	6,296,413	8,154,694	3,113,350	17,564,457
2056	5,883,184	7,629,052	2,609,736	16,121,972
2057	5,469,857	7,092,280	2,168,517	14,730,654
2058	5,068,390	6,535,418	1,785,991	13,389,799
2059	4,694,908	5,979,248	1,457,914	12,132,070
2060	4,309,816	5,433,030	1,179,642	10,922,488
2061	3,939,042	4,893,354	946,277	9,778,673
2062	3,597,996	4,374,960	752,765	8,725,721
2063	3,263,422	3,876,722	594,109	7,734,253
2064	2,953,803	3,406,532	465,492	6,825,827
2065	2,670,772	2,968,237	362,371	6,001,380
2066	2,412,393	2,564,819	280,591	5,257,803
2067	2,177,117	2,197,982	216,422	4,591,521
2068	1,966,361	1,868,491	166,577	4,001,429
2069	1,778,454	1,576,034	128,221	3,482,709
2070	1,611,452	1,319,444	98,947	3,029,843
2071	1,462,938	1,096,851	76,756	2,636,545
2072	1,330,520	905,843	60,014	2,296,377

Notes

- Expected benefit payments assume no additional accruals, no future new entrants to the Plan, and experience consistent with the valuation assumptions set forth herein.



Schedule MB, Line 4c

Documentation Regarding Progress Under Rehabilitation Plan

The Plan is making scheduled progress in meeting the requirements of its Rehabilitation Plan.

The Plan was first certified in critical status for the plan year beginning July 1, 2008, and the Board of Trustees adopted a Rehabilitation Plan in May 2009, as required under section 432(e). The Plan's rehabilitation period is the 13-year period beginning on July 1, 2011 and ending on June 30, 2024.

During the plan year beginning July 1, 2015, it was determined that the Plan cannot be reasonably expected to emerge from critical status by the end of the rehabilitation period and the Rehabilitation Plan was amended to indicate that the Plan shall take all reasonable measures to enable it to emerge from critical status as soon as possible after the end of the rehabilitation period.

As of the date of this certification, the Plan is expected to emerge from critical status by July 1, 2025.



Schedule MB, Line 8b(3)

Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Measurement Date: July 1, 2023

[Form 5500 Sch. MB, Line 8b(3)]

Plan Year Beginning July 1	Employer Contributions	Withdrawal Liability Payments	Total
2023	21,223,837	0	21,223,837
2024	21,963,769	0	21,963,769
2025	21,963,769	0	21,963,769
2026	21,963,769	0	21,963,769
2027	21,963,769	0	21,963,769
2028	21,963,769	0	21,963,769
2029	21,963,769	0	21,963,769
2030	21,963,769	0	21,963,769
2031	21,963,769	0	21,963,769
2032	21,963,769	0	21,963,769

Notes

- The projection above was used for the Plan's 2023 status certification. The projection of employer contributions is based on a projection of industry activity for current and succeeding plan years. The projection of industry activity (in other words, covered employment levels) is based on information provided in good faith by the Board of Trustees.
- Based on the information provided by the Trustees, future covered weeks are assumed to be approximately equal to 79,285 weeks, in all future plan years.
- The projection of employer contributions assumes that the current terms of the collective bargaining agreement(s) and participation agreement(s) under which contributions are made to the Plan will continue in effect for succeeding plan years.
- The Plan is not assumed to receive future withdrawal liability payments.



Schedule MB Attachments

Statement by Enrolled Actuary

Plan Sponsor: Trustees of Local 295 IBT Employer Group Pension Trust Fund
EIN / PN: 11-6172155 / 001
Plan Year: Beginning July 1, 2023 and ending June 30, 2024
Plan Name: Local 295 IBT Employer Group Pension Trust Fund
Enrolled Actuary: Benjamin P. Ablin
Enrollment Number: 23-07725

Actuarial assumptions: The actuarial assumptions and methods are individually reasonable and, in combination, represent the enrolled actuary's best estimate of anticipated experience under the Plan.

Census data and financial information: The actuarial valuation, on which the information in this Schedule MB is based, has been prepared in reliance upon the participant census data and financial information furnished by the Plan administrator and the auditor. The enrolled actuary has not made a rigorous check of the accuracy of this information but has reviewed it and concluded it to be reasonable for the purpose of this actuarial valuation. The amounts of contributions shown in Line 3 of Schedule MB were listed in reliance on information provided by the Plan auditor.

Attached as separate exhibits are:

- Line 3(d) - Withdrawal Liability Amounts
- Line 4b - Illustration Supporting Actuarial Certification of Status
- Line 4c - Documentation Regarding Progress Under Rehabilitation Plan
- Line 6 - Statement of Actuarial Assumptions/Methods
- Line 6 - Summary of Plan Provisions
- Line 8b(1) - Schedule of Projection of Expected Benefit Payments
- Line 8b(2) - Schedule of Active Participant Data
- Line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments
- Lines 9c and 9h - Schedule of Funding Standard Account Bases
- Line 11 - Justification for Change in Actuarial Assumptions

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LOCAL 295 IBT EMPLOYER GROUP PENSION FUND

EIN: 11 – 6172155

PN:001

Schedule R, Line 13e-Information on Contribution Rates and Base Units

NAME/EIN	CONTRIBUTION AMOUNT	DATE COLLECTIVE BARGAINING AGREEMENT EXPIRE	WEEKLY CONTRIBUTION RATE
DHL Express 94 - 3380425	\$16,149,400	02/29/2028	Full-Time - \$293.50 Part-Time - \$124.35

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1510 - 0110
1510 - 0089**2023****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2023 or fiscal plan year beginning **07/01/2023** and ending **06/30/2024**

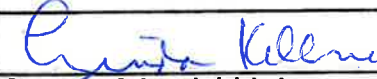
- A** This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- B** This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____
☐ the first return/report ☐ the final return/report
☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively bargained plan, check here ☒
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description) _____
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐

Part II Basic Plan Information - enter all requested information

1a Name of plan LOCAL 295 I.B.T. EMPLOYER GROUP PENSION TRUST FUND	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 04/06/1953
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) TRUSTEES OF LOCAL 295 I.B.T. EMPLOYER GROUP PENSION C/O SAVASTA AND COMPANY, INC. 655 3RD AVENUE, 12TH FLOOR NEW YORK NY 10017	2b Employer Identification Number (EIN) 11-6172155 2c Plan Sponsor's telephone number (212) 308-4200 2d Business code (see instructions) 484110

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 	04/07/2025	LINDA KELLNER
Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE 	04/07/2025	LOUIS CALEMINE
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

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

Form 5500 (2023)
v. 230728

00001504
61- -12-C -78C-212-04
0401 -91-04117-04LOCAL 295 - PENSION CONSOLIDATED
ACCOUNT [REDACTED]Page 1,374 of 1,486
Period from July 1, 2023 to June 30, 2024**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					562,610,691.24		
COMPARATIVE VALUE (5%)					28,130,534.56		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Cowen And Company, LLC							
07/11/2023	Issue: 962166104 - Weyerhaeuser Co Mtn Be Com New S	- 170.000	33.4637	2	5,687	6,071	- 384
001050985875							
07/11/2023	Issue: 78410G104 - SBA Communications Corp B	28.000	240.9325		- 6,746	6,746	
001050985875							
07/11/2023	Issue: 46266C105 - Iqvia Holdings Inc S	- 843.000	216.8219	10	182,771	205,391	- 22,620
001050985875							
07/28/2023	Issue: 370334104 - General Mills Inc S	- 1,815.000	75.7451	19	137,458	138,541	- 1,083
001050985875							
07/28/2023	Issue: 931142103 - Walmart Inc Com B	1,275.000	159.7400	13	- 203,681	203,681	
001050985875							
07/28/2023	Issue: 92556V106 - Viatris Inc Com B	2,905.000	10.4748	29	- 30,458	30,458	
001050985875							
07/31/2023	Issue: 370334104 - General Mills Inc S	- 535.000	75.0021	6	40,120	40,529	- 409
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2023 001050985875	Issue: 086516101 - Best Buy Co Inc B	990.000	83.5012	10	- 82,676	82,676	
07/31/2023 001050985875	Issue: 44107P104 - Host Hotels Resorts Inc S	- 1,269.000	17.5233	45	22,192	24,715	- 2,522
07/31/2023 001050985875	Issue: 92556V106 - Viatris Inc Com B	4,707.000	10.3280	47	- 48,661	48,661	
08/01/2023 001050985875	Issue: 086516101 - Best Buy Co Inc B	443.000	82.9000	16	- 36,740	36,740	
08/01/2023 001050985875	Issue: 92556V106 - Viatris Inc Com B	4,888.000	10.4000	98	- 50,933	50,933	
08/02/2023 001050985875	Issue: 962166104 - Weyerhaeuser Co Mtn Be Com New S	- 45.000	34.1273		1,535	1,589	- 53
08/02/2023 001050985875	Issue: 670346105 - Nucor Corp S	- 1.000	173.0300		173	111	63
08/02/2023 001050985875	Issue: 858119100 - Steel Dynamics Inc B	98.000	106.0205	1	- 10,391	10,391	
08/02/2023 001050985875	Issue: 858119100 - Steel Dynamics Inc B	948.000	106.4895	9	- 100,962	100,962	
08/02/2023 001050985875	Issue: 44107P104 - Host Hotels Resorts Inc S	- 119.000	18.4217	1	2,191	2,318	- 127
08/02/2023 001050985875	Issue: 44107P104 - Host Hotels Resorts Inc S	- 5,894.000	18.3973	60	108,374	114,791	- 6,417

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2023	Issue: 78410G104 - SBA Communications Corp B	515.000	220.0914	5	- 113,352	113,352	
001050985875							
08/09/2023	Issue: 126408103 - Csx Corp B	2,200.000	31.6581	55	- 69,703	69,703	
001050985876							
08/09/2023	Issue: 546347105 - Louisiana Pac Corp S	- 8,746.000	64.6100	223	564,856	473,228	91,627
001050985876							
08/09/2023	Issue: 745867101 - Pulte Group Inc Com S	- 600.000	85.3630	15	51,202	19,130	32,073
001050985876							
08/09/2023	Issue: 896945201 - Tripadvisor Inc S	- 5,900.000	16.1295	148	95,016	103,364	- 8,348
001050985876							
08/09/2023	Issue: 74460D109 - Public Storage Inc S	- 1,318.000	282.9032	36	372,830	441,224	- 68,394
001050985876							
08/09/2023	Issue: 92556V106 - Viatris Inc Com B	7,900.000	11.0980	198	- 87,872	87,872	
001050985876							
08/09/2023	Issue: 894164102 - Travel Plus Leisure Co Com S	- 5,069.000	40.4556	128	204,941	168,895	36,046
001050985876							
08/09/2023	Issue: 35137L105 - Fox Corp Class A W I B	3,100.000	33.2354	78	- 103,107	103,107	
001050985876							
08/09/2023	Issue: 12008R107 - Builders Firstsource Inc S	- 750.000	152.2486	20	114,167	48,486	65,681
001050985876							
08/18/2023	Issue: 717081103 - Pfizer Inc S	- 4,305.000	35.4800	44	152,697	159,925	- 7,228
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/18/2023	Issue: 92556V106 - Viatris Inc Com B	6,930.000	11.1927	69	- 77,635	77,635	
001050985875							
08/21/2023	Issue: 717081103 - Pfizer Inc S	- 4,305.000	36.5100	44	157,131	160,011	- 2,880
001050985875							
08/21/2023	Issue: 278642103 - Ebay Inc Com B	3,045.000	42.9504	30	- 130,814	130,814	
001050985875							
08/21/2023	Issue: 92556V106 - Viatris Inc Com B	6,930.000	11.3398	69	- 78,654	78,654	
001050985875							
08/24/2023	Issue: 717081103 - Pfizer Inc S	- 11,400.000	36.8400	117	419,859	415,619	4,240
001050985876							
08/24/2023	Issue: 896945201 - Tripadvisor Inc S	- 8,400.000	15.2400	85	127,931	147,162	- 19,231
001050985876							
08/24/2023	Issue: 172755100 - CIRRUS Logic Inc S	- 9,394.000	78.6244	100	738,498	774,645	- 36,148
001050985876							
08/24/2023	Issue: 92556V106 - Viatris Inc Com B	51,500.000	11.1600	515	- 575,255	575,255	
001050985876							
08/24/2023	Issue: G39108108 - Gates Industrial Corp Plc B	8,900.000	11.7400	89	- 104,575	104,575	
001050985876							
09/08/2023	Issue: 037833100 - Apple Inc Com S	- 41.000	182.9100		7,499	1,276	6,223
001050985875							
09/08/2023	Issue: 110122108 - Bristol Myers Squibb Co B	363.000	59.6700	4	- 21,664	21,664	
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/08/2023	Issue: 149123101 - Caterpillar Inc B	112.000	282.9000	1	- 31,686	31,686	
001050985875							
09/08/2023	Issue: 444859102 - Humana Inc B	165.000	465.0700	2	- 76,738	76,738	
001050985875							
09/08/2023	Issue: 534187109 - Lincoln National Corp S	- 1,125.000	25.5379	11	28,719	49,861	- 21,142
001050985875							
09/08/2023	Issue: 717081103 - Pfizer Inc S	- 2,937.000	34.3700	30	100,915	105,075	- 4,160
001050985875							
09/08/2023	Issue: 883203101 - Textron Inc S	- 512.000	75.9813	5	38,897	35,267	3,630
001050985875							
09/08/2023	Issue: 670346105 - Nucor Corp S	- 429.000	168.6000	5	72,325	47,134	25,191
001050985875							
09/08/2023	Issue: 594918104 - Microsoft Corp Com B	40.000	332.8800		- 13,316	13,316	
001050985875							
09/08/2023	Issue: 337738108 - Fiserv Inc B	1,097.000	122.5075	11	- 134,402	134,402	
001050985875							
09/08/2023	Issue: 285512109 - Electronic Arts Inc Com S	- 437.000	120.9000	5	52,829	51,641	1,188
001050985875							
09/08/2023	Issue: 30212P303 - Expedia Inc S	- 1,122.000	108.4135	11	121,628	123,482	- 1,854
001050985875							
09/08/2023	Issue: 512807108 - Lam Research Corp S	- 22.000	696.2400		15,317	13,196	2,121
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/08/2023 001050985875	Issue: V7780T103 - Royal Caribbean Group Com B	1,246.000	98.8792	12	- 123,216	123,216	
09/08/2023 001050985875	Issue: 617446448 - Morgan Stanley Com New S	- 1,155.000	84.1600	12	97,192	55,278	41,914
09/08/2023 001050985875	Issue: 858119100 - Steel Dynamics Inc B	701.000	103.9254	7	- 72,859	72,859	
09/08/2023 001050985875	Issue: 278642103 - Ebay Inc Com B	2,013.000	44.1159	20	- 88,825	88,825	
09/08/2023 001050985875	Issue: 67066G104 - Nvidia Corp B	40.000	470.6100		- 18,825	18,825	
09/08/2023 001050985875	Issue: 30303M102 - Meta Platforms Inc B	185.000	299.1700	2	- 55,348	55,348	
09/08/2023 001050985875	Issue: 30231G102 - Exxon Mobil Corp S	- 503.000	114.5100	6	57,593	30,564	27,029
09/08/2023 001050985875	Issue: 016255101 - Align Technology Inc B	222.000	369.6063	2	- 82,055	82,055	
09/08/2023 001050985875	Issue: 67103H107 - O Reilly Automotive Inc S	- 93.000	944.7900	1	87,864	55,435	32,428
09/08/2023 001050985875	Issue: 61945C103 - Mosaic Co New Com S	- 297.000	38.1900	3	11,339	15,794	- 4,454
09/11/2023 001050985875	Issue: 534187109 - Lincoln National Corp S	- 1,090.000	24.7844	11	27,004	48,299	- 21,295

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09/11/2023	Issue: 717081103 - Pfizer Inc S	- 5,963.000	34.2771	61	204,333	213,318	- 8,985
001050985875							
09/11/2023	Issue: 30212P303 - Expedia Inc S	- 1,088.000	105.7516	11	115,046	102,661	12,385
001050985875							
09/11/2023	Issue: 617446448 - Morgan Stanley Com New S	- 1,120.000	83.8400	12	93,889	71,430	22,459
001050985875							
09/11/2023	Issue: 278642103 - Ebay Inc Com B	1,952.000	43.1200	20	- 84,190	84,190	
001050985875							
09/11/2023	Issue: 30231G102 - Exxon Mobil Corp S	- 1,022.000	113.9500	11	116,446	62,795	53,651
001050985875							
09/11/2023	Issue: 016255101 - Align Technology Inc B	448.000	341.1085	4	- 152,821	152,821	
001050985875							
09/12/2023	Issue: 534187109 - Lincoln National Corp S	- 1,192.000	25.6610	12	30,576	53,080	- 22,504
001050985875							
09/12/2023	Issue: 337738108 - Fiserv Inc B	1,164.000	121.5935	12	- 141,546	141,546	
001050985875							
09/12/2023	Issue: 30212P303 - Expedia Inc S	- 1,190.000	109.7958	12	130,644	116,360	14,284
001050985875							
09/12/2023	Issue: V7780T103 - Royal Caribbean Group Com B	1,321.000	97.2437	13	- 128,472	128,472	
001050985875							
09/12/2023	Issue: 617446448 - Morgan Stanley Com New S	- 1,225.000	84.9200	13	104,014	87,793	16,221
001050985875							

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09/12/2023	Issue: 278642103 - Ebay Inc Com B	2,135.000	43.4306	21	- 92,746	92,746	
001050985875							
09/14/2023	Issue: 039483102 - Archer Daniels Midland Co B	6,500.000	79.7000	65	- 518,115	518,115	
001050985876							
09/14/2023	Issue: 717081103 - Pfizer Inc S	- 13,800.000	34.1500	142	471,128	525,679	- 54,551
001050985876							
09/14/2023	Issue: 370334104 - General Mills Inc S	- 8,500.000	65.4900	89	556,576	645,310	- 88,735
001050985876							
09/14/2023	Issue: 92556V106 - Viatris Inc Com B	47,000.000	9.8700	470	- 464,360	464,360	
001050985876							
09/29/2023	Issue: 126408103 - Csx Corp S	- 3,179.000	30.2800	33	96,228	109,422	- 13,194
001050985875							
09/29/2023	Issue: 69331C108 - P G E Corp Com B	1,952.000	16.4400	20	- 32,110	32,110	
001050985875							
09/29/2023	Issue: 278642103 - Ebay Inc Com B	1,824.000	42.8889	18	- 78,248	78,248	
001050985875							
09/29/2023	Issue: 31428X106 - Fed Ex Corp B	1,187.000	262.4915	12	- 311,589	311,589	
001050985875							
09/29/2023	Issue: 35137L105 - Fox Corp Class A W I S	- 960.000	30.9200	10	29,673	28,854	819
001050985875							
10/02/2023	Issue: 126408103 - Csx Corp S	- 2,230.000	30.5700	23	68,148	76,756	- 8,608
001050985875							

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10/02/2023	Issue: 69331C108 - P G E Corp Com B	1,369.000	16.2800	14	- 22,301	22,301	
001050985875							
10/03/2023	Issue: 126408103 - Csx Corp S	- 4,527.000	30.7500	46	139,159	153,754	- 14,595
001050985875							
10/03/2023	Issue: 69331C108 - P G E Corp Com B	2,779.000	16.1300	28	- 44,853	44,853	
001050985875							
10/03/2023	Issue: 35137L105 - Fox Corp Class A W I S	- 1,366.000	31.2000	14	42,605	42,715	- 110
001050985875							
10/04/2023	Issue: 126408103 - Csx Corp S	- 17,100.000	30.5400	175	522,059	439,909	82,150
001050985876							
10/04/2023	Issue: 291011104 - Emerson Electric Co S	- 8,450.000	95.7100	91	808,659	573,241	235,418
001050985876							
10/04/2023	Issue: 91913Y100 - Valero Energy Corp Com S	- 1,900.000	138.0900	21	262,350	222,780	39,569
001050985876							
10/04/2023	Issue: 02376R102 - American Airlines Group Inc S	- 6,000.000	12.7500	60	76,439	97,620	- 21,181
001050985876							
10/20/2023	Issue: 717081103 - Pfizer Inc S	- 2,853.000	31.4100	29	89,583	102,062	- 12,479
001050985875							
10/20/2023	Issue: 007903107 - Advanced Micro Devices Inc S	- 3,034.000	102.1700	30	309,951	196,780	113,171
001050985875							
10/20/2023	Issue: 617446448 - Morgan Stanley Com New S	- 7,332.000	74.8887	78	549,006	607,975	- 58,969
001050985875							

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10/20/2023	Issue: 59156R108 - Metlife Inc S	- 500.000	63.0800	5	31,535	31,904	- 369
001050985875							
10/20/2023	Issue: 02079K305 - Alphabet Inc Cl A S	- 1,150.000	137.9600	12	158,641	64,162	94,479
001050985875							
10/23/2023	Issue: 717081103 - Pfizer Inc S	- 2,038.000	31.1900	21	63,544	72,958	- 9,414
001050985875							
10/23/2023	Issue: 086516101 - Best Buy Co Inc B	850.000	69.5000	9	- 59,084	59,084	
001050985875							
10/23/2023	Issue: G5960L103 - Medtronic Plc Shs B	1,150.000	72.3500	12	- 83,214	83,214	
001050985875							
10/23/2023	Issue: 717081103 - Pfizer Inc S	- 15,610.000	31.1162	394	485,330	651,142	- 165,813
001050985876							
10/23/2023	Issue: 44107P104 - Host Hotels Resorts Inc B	4,300.000	15.7735	108	- 67,934	67,934	
001050985876							
10/23/2023	Issue: 87165B103 - Synchrony Financial B	2,200.000	28.9406	77	- 63,746	63,746	
001050985876							
10/23/2023	Issue: 49177J102 - Kenvue Inc Com S	- 4,815.000	19.9271	121	95,828	97,872	- 2,044
001050985876							
10/23/2023	Issue: G5960L103 - Medtronic Plc Shs B	7,800.000	72.2640	195	- 563,854	563,854	
001050985876							
10/23/2023	Issue: G39108108 - Gates Industrial Corp Plc B	8,500.000	11.1073	213	- 94,625	94,625	
001050985876							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/24/2023 001050985875	Issue: 617446448 - Morgan Stanley Com New S	- 3,438.000	73.1629	36	251,498	302,692	- 51,195
10/26/2023 001050985875	Issue: 337738108 - Fiserv Inc B	1,656.000	110.4907	17	- 182,989	182,989	
11/10/2023 001050985875	Issue: 126650100 - Cvs Health Corp S	- 1,418.000	68.7500	29	97,458	140,328	- 42,870
11/10/2023 001050985875	Issue: 552953101 - Mgm Resorts International S	- 900.000	38.6500	18	34,767	35,802	- 1,035
11/10/2023 001050985875	Issue: 949746101 - Wells Fargo Co New Com B	2,516.000	40.9800	25	- 103,131	103,131	
11/10/2023 001050985875	Issue: 44107P104 - Host Hotels Resorts Inc S	- 3,700.000	16.1319	74	59,614	69,654	- 10,041
11/16/2023 001050985876	Issue: 92840M102 - Vistra Energy Corp B	9,300.000	35.2200	93	- 327,639	327,639	
11/16/2023 001050985876	Issue: G39108108 - Gates Industrial Corp Plc B	37,800.000	11.7763	378	- 445,522	445,522	
11/16/2023 001050985876	Issue: 60871R209 - Molson Coors Beverage Company B	8,000.000	59.7400	80	- 478,000	478,000	
12/01/2023 001050985875	Issue: 002824100 - Abbott Labs Com S	- 925.000	103.6300	10	95,848	93,945	1,903
12/01/2023 001050985875	Issue: 025537101 - American Elec Pwr Co Inc Com S	- 1,800.000	79.1781	18	142,501	162,570	- 20,069

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12/01/2023	Issue: 037833100 - Apple Inc Com S	- 163.000	189.3700	2	30,865	5,187	25,678
001050985875							
12/01/2023	Issue: 039483102 - Archer Daniels Midland Co S	- 1,680.000	73.1570	18	122,886	139,783	- 16,897
001050985875							
12/01/2023	Issue: 110122108 - Bristol Myers Squibb Co B	1,175.000	48.7200	12	- 57,258	57,258	
001050985875							
12/01/2023	Issue: 745867101 - Pulte Group Inc Com S	- 120.000	88.0100	1	10,560	3,636	6,923
001050985875							
12/01/2023	Issue: 872540109 - Tjx Companies Inc B	405.000	88.1000	4	- 35,685	35,685	
001050985875							
12/01/2023	Issue: 052769106 - Autodesk Inc S	- 745.000	214.1538	9	159,536	177,001	- 17,465
001050985875							
12/01/2023	Issue: 00724F101 - Adobe Inc S	- 28.000	617.3900		17,287	4,277	13,010
001050985875							
12/01/2023	Issue: 17275R102 - Cisco Systems Inc B	700.000	48.0500	7	- 33,642	33,642	
001050985875							
12/01/2023	Issue: 086516101 - Best Buy Co Inc S	- 2,160.000	70.7987	23	152,902	169,048	- 16,145
001050985875							
12/01/2023	Issue: 512807108 - Lam Research Corp S	- 25.000	713.9900		17,849	14,995	2,854
001050985875							
12/01/2023	Issue: 436440101 - Hologic Inc B	1,300.000	70.5730	13	- 91,758	91,758	
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/01/2023	Issue: 69331C108 - P G E Corp Com B	8,150.000	17.1663	82	- 139,987	139,987	
001050985875							
12/01/2023	Issue: 023135106 - Amazon Com Inc B	698.000	146.3200	7	- 102,138	102,138	
001050985875							
12/01/2023	Issue: 278642103 - Ebay Inc Com B	390.000	40.6400	4	- 15,854	15,854	
001050985875							
12/01/2023	Issue: 67066G104 - Nvidia Corp B	460.000	481.4000	5	- 221,449	221,449	
001050985875							
12/01/2023	Issue: 30231G102 - Exxon Mobil Corp S	- 800.000	102.3400	9	81,863	56,749	25,114
001050985875							
12/01/2023	Issue: 87612E106 - Target Corp Com B	945.000	131.3394	9	- 124,125	124,125	
001050985875							
12/01/2023	Issue: 59156R108 - Metlife Inc S	- 1,450.000	63.1705	30	91,567	92,564	- 997
001050985875							
12/01/2023	Issue: 12572Q105 - Cme Group Inc B	430.000	214.8788	9	- 92,406	92,406	
001050985875							
12/01/2023	Issue: 125269100 - Cf Inds Hldgs Inc B	350.000	74.7500	4	- 26,166	26,166	
001050985875							
12/04/2023	Issue: 002824100 - Abbott Labs Com S	- 925.000	104.2900	10	96,458	98,082	- 1,624
001050985875							
12/04/2023	Issue: 025537101 - American Elec Pwr Co Inc Com S	- 1,800.000	79.5500	18	143,171	155,142	- 11,971
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/04/2023	Issue: 037833100 - Apple Inc Com S	- 162.000	189.9500	2	30,770	5,155	25,615
001050985875							
12/04/2023	Issue: 039483102 - Archer Daniels Midland Co S	- 3,627.000	73.7203	38	267,345	297,004	- 29,659
001050985875							
12/04/2023	Issue: 039483102 - Archer Daniels Midland Co S	- 293.000	73.8110	3	21,624	22,896	- 1,272
001050985875							
12/04/2023	Issue: 110122108 - Bristol Myers Squibb Co B	1,175.000	49.3800	12	- 58,033	58,033	
001050985875							
12/04/2023	Issue: 745867101 - Pulte Group Inc Com S	- 280.000	88.4200	3	24,755	8,479	16,276
001050985875							
12/04/2023	Issue: 872540109 - Tjx Companies Inc B	945.000	88.1100	9	- 83,273	83,273	
001050985875							
12/04/2023	Issue: 052769106 - Autodesk Inc S	- 745.000	218.4300	9	162,722	188,354	- 25,632
001050985875							
12/04/2023	Issue: 00724F101 - Adobe Inc S	- 27.000	611.0100		16,497	4,124	12,373
001050985875							
12/04/2023	Issue: 17275R102 - Cisco Systems Inc B	700.000	48.3800	7	- 33,873	33,873	
001050985875							
12/04/2023	Issue: 086516101 - Best Buy Co Inc S	- 4,922.000	70.8966	52	348,901	381,466	- 32,565
001050985875							
12/04/2023	Issue: 086516101 - Best Buy Co Inc S	- 118.000	70.9941	1	8,376	8,202	174
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/04/2023	Issue: 512807108 - Lam Research Corp S	- 25.000	715.9200		17,898	14,995	2,902
001050985875							
12/04/2023	Issue: 436440101 - Hologic Inc B	1,300.000	71.3000	13	- 92,703	92,703	
001050985875							
12/04/2023	Issue: 69331C108 - P G E Corp Com B	8,150.000	17.1700	82	- 140,017	140,017	
001050985875							
12/04/2023	Issue: 023135106 - Amazon Com Inc B	1,627.000	146.0900	16	- 237,705	237,705	
001050985875							
12/04/2023	Issue: 278642103 - Ebay Inc Com B	910.000	41.0100	9	- 37,328	37,328	
001050985875							
12/04/2023	Issue: 67066G104 - Nvidia Corp B	460.000	467.7000	5	- 215,147	215,147	
001050985875							
12/04/2023	Issue: 30231G102 - Exxon Mobil Corp S	- 800.000	102.7400	9	82,183	56,823	25,360
001050985875							
12/04/2023	Issue: 87612E106 - Target Corp Com B	2,205.000	133.8100	22	- 295,073	295,073	
001050985875							
12/04/2023	Issue: 125269100 - Cf Inds Hldgs Inc B	350.000	75.1500	4	- 26,306	26,306	
001050985875							
12/07/2023	Issue: 025537101 - American Elec Pwr Co Inc Com S	- 6,950.000	79.2156	70	550,475	691,297	- 140,822
001050985876							
12/07/2023	Issue: 110122108 - Bristol Myers Squibb Co B	1,300.000	50.2567	13	- 65,347	65,347	
001050985876							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/07/2023	Issue: 126650100 - Cvs Health Corp S	- 11,891.000	70.8093	126	841,868	1,116,465	- 274,597
001050985876							
12/07/2023	Issue: 745867101 - Pulte Group Inc Com S	- 550.000	91.2081	6	50,159	17,535	32,623
001050985876							
12/07/2023	Issue: 17275R102 - Cisco Systems Inc B	900.000	47.6851	9	- 42,926	42,926	
001050985876							
12/07/2023	Issue: 526057104 - Lennar Corp Cl A B	300.000	131.1946	3	- 39,361	39,361	
001050985876							
12/07/2023	Issue: 69331C108 - P G E Corp Com B	32,000.000	17.1720	320	- 549,824	549,824	
001050985876							
12/07/2023	Issue: 06417N103 - Bank Ozk S	- 700.000	44.6230	7	31,229	28,095	3,134
001050985876							
12/07/2023	Issue: 617446448 - Morgan Stanley Com New S	- 2,050.000	79.7785	22	163,524	69,627	93,897
001050985876							
12/07/2023	Issue: 949746101 - Wells Fargo Co New Com B	900.000	44.6442	9	- 40,189	40,189	
001050985876							
12/07/2023	Issue: 58155Q103 - McKesson Corporation S	- 70.000	459.9334	1	32,194	25,029	7,165
001050985876							
12/07/2023	Issue: 700517105 - Park Hotels Resorts Inc Wi B	3,600.000	14.8196	36	- 53,387	53,387	
001050985876							
12/07/2023	Issue: 125523100 - The Cigna Group B	3,570.000	258.9525	36	- 924,496	924,496	
001050985876							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/07/2023 001050985876	Issue: 79466L302 - Salesforce Inc S	- 150.000	250.3153	2	37,545	34,452	3,093
12/07/2023 001050985876	Issue: 61945C103 - Mosaic Co New Com S	- 9,700.000	35.3106	100	342,413	432,926	- 90,513
12/07/2023 001050985876	Issue: 125269100 - Cf Inds Hldgs Inc B	4,800.000	73.4139	48	- 352,435	352,435	
12/26/2023 001050985875	Issue: 025537101 - American Elec Pwr Co Inc Com S	- 583.000	80.0400	6	46,657	53,158	- 6,501
12/26/2023 001050985875	Issue: 039483102 - Archer Daniels Midland Co S	- 575.000	70.9300	6	40,779	46,685	- 5,906
12/26/2023 001050985875	Issue: 071813109 - Baxter International Inc B	5,214.000	38.9183	104	- 203,024	203,024	
12/26/2023 001050985875	Issue: 872540109 - Tjx Companies Inc B	822.000	91.3800	8	- 75,123	75,123	
12/26/2023 001050985875	Issue: 552953101 - Mgm Resorts International S	- 733.000	44.4900	8	32,604	29,267	3,337
12/26/2023 001050985875	Issue: 69331C108 - P G E Corp Com B	5,030.000	17.4604	50	- 87,876	87,876	
12/26/2023 001050985875	Issue: 30034W106 - Evergy Inc S	- 772.000	51.0713	8	39,419	47,093	- 7,674
12/26/2023 001050985875	Issue: 12008R107 - Builders Firstsource Inc B	480.000	164.6245	5	- 79,025	79,025	

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01/22/2024 001050985875	Issue: 002824100 - Abbott Labs Com S	- 812.000	114.0200	9	92,575	88,940	3,635
01/22/2024 001050985875	Issue: 071813109 - Baxter International Inc B	3,250.000	38.8319	33	- 126,236	126,236	
01/22/2024 001050985875	Issue: 69331C108 - P G E Corp Com B	6,632.000	16.8742	232	- 112,142	112,142	
01/22/2024 001050985875	Issue: 857477103 - State Str Corp S	- 1,200.000	74.3086	13	89,158	98,698	- 9,541
01/22/2024 001050985875	Issue: 87165B103 - Synchrony Financial B	650.000	35.7700	7	- 23,257	23,257	
01/22/2024 001050985875	Issue: 30034W106 - Evergy Inc S	- 1,914.000	50.9004	68	97,356	121,676	- 24,321
01/23/2024 001050985875	Issue: 69331C108 - P G E Corp Com B	4,260.000	16.8994	149	- 72,141	72,141	
01/23/2024 001050985875	Issue: 30034W106 - Evergy Inc S	- 1,204.000	50.4374	43	60,684	75,765	- 15,081
01/24/2024 001050985875	Issue: 69331C108 - P G E Corp Com B	2,372.000	16.6600	83	- 39,601	39,601	
01/24/2024 001050985875	Issue: 30034W106 - Evergy Inc S	- 709.000	49.8600	25	35,326	44,384	- 9,059
01/25/2024 001050985876	Issue: 552848103 - M G I C Invt Corp B	6,600.000	19.8821	165	- 131,387	131,387	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2024	Issue: 06417N103 - Bank Ozk S	- 3,250.000	49.5875	81	161,077	142,996	18,081
01/25/2024	001050985876						
01/25/2024	Issue: 617446448 - Morgan Stanley Com New S	- 13,723.000	86.2232	353	1,182,888	750,830	432,058
01/25/2024	001050985876						
01/25/2024	Issue: G98239109 - Xp Inc Class A B	18,500.000	25.2341	463	- 467,293	467,293	
01/25/2024	001050985876						
01/25/2024	Issue: 30034W106 - Evergy Inc S	- 4,648.000	49.6172	118	230,503	272,157	- 41,655
01/25/2024	001050985876						
02/08/2024	Issue: 071813109 - Baxter International Inc B	1,683.000	39.7016	17	- 66,835	66,835	
02/08/2024	001050985875						
02/08/2024	Issue: 110122108 - Bristol Myers Squibb Co B	2,600.000	49.2600	26	- 128,102	128,102	
02/08/2024	001050985875						
02/08/2024	Issue: 194162103 - Colgate Palmolive Co Com B	2,343.000	83.7315	23	- 196,206	196,206	
02/08/2024	001050985875						
02/08/2024	Issue: 931142103 - Walmart Inc Com S	- 1,485.000	169.8100	17	252,151	221,197	30,954
02/08/2024	001050985875						
02/08/2024	Issue: 512807108 - Lam Research Corp S	- 360.000	834.6200	6	300,457	172,169	128,288
02/08/2024	001050985875						
02/08/2024	Issue: V7780T103 - Royal Caribbean Group Com S	- 1,649.000	120.5609	18	198,787	165,305	33,482
02/08/2024	001050985875						
02/08/2024	Issue: 023135106 - Amazon Com Inc B	710.000	169.1500	7	- 120,104	120,104	
02/08/2024	001050985875						

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02/08/2024	Issue: 30303M102 - Meta Platforms Inc S	- 440.000	454.7200	6	200,071	76,806	123,264
001050985875							
02/08/2024	Issue: 34959E109 - Fortinet Inc B	1,300.000	67.4800	13	- 87,737	87,737	
001050985875							
02/08/2024	Issue: 35137L105 - Fox Corp Class A W I S	- 3,251.000	31.5962	33	102,686	104,138	- 1,452
001050985875							
02/09/2024	Issue: 071813109 - Baxter International Inc B	1,709.000	39.3793	17	- 67,316	67,316	
001050985875							
02/09/2024	Issue: 194162103 - Colgate Palmolive Co Com B	2,379.000	83.8580	24	- 199,522	199,522	
001050985875							
02/09/2024	Issue: 931142103 - Walmart Inc Com S	- 1,508.000	169.3800	17	255,408	222,500	32,907
001050985875							
02/09/2024	Issue: V7780T103 - Royal Caribbean Group Com S	- 1,674.000	119.4708	18	199,976	164,056	35,920
001050985875							
02/12/2024	Issue: 194162103 - Colgate Palmolive Co Com B	2,378.000	84.2600	24	- 200,394	200,394	
001050985875							
02/12/2024	Issue: 931142103 - Walmart Inc Com S	- 1,507.000	169.3700	17	255,223	222,139	33,084
001050985875							
02/12/2024	Issue: V7780T103 - Royal Caribbean Group Com S	- 1,674.000	120.9700	18	202,485	162,767	39,718
001050985875							
02/12/2024	Issue: 023135106 - Amazon Com Inc B	720.000	169.8400	7	- 122,292	122,292	
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/12/2024	Issue: 60871R209 - Molson Coors Beverage Company B	904.000	60.2600	9	- 54,484	54,484	
001050985875							
03/04/2024	Issue: 071813109 - Baxter International Inc B	3,969.000	40.9063	139	- 162,496	162,496	
001050985875							
03/04/2024	Issue: 126408103 - Csx Corp B	3,600.000	37.9400	36	- 136,620	136,620	
001050985875							
03/04/2024	Issue: 512807108 - Lam Research Corp S	- 853.000	938.2500	15	800,312	426,965	373,347
001050985875							
03/04/2024	Issue: 67066G104 - Nvidia Corp B	1,005.000	791.1200	10	- 795,086	795,086	
001050985875							
03/04/2024	Issue: 59156R108 - Metlife Inc S	- 4,400.000	69.7726	156	306,843	294,822	12,021
001050985875							
03/06/2024	Issue: 071813109 - Baxter International Inc B	2,065.000	42.5124	72	- 87,860	87,860	
001050985875							
03/07/2024	Issue: 478160104 - Johnson Johnson B	587.000	159.9700	21	- 93,923	93,923	
001050985875							
03/07/2024	Issue: 002824100 - Abbott Labs Com S	- 5,325.000	119.1862	138	634,528	594,393	40,136
001050985876							
03/07/2024	Issue: 723484101 - Pinnacle West Cap Corp S	- 6,350.000	68.0508	162	431,960	416,227	15,734
001050985876							
03/07/2024	Issue: 478160104 - Johnson Johnson B	4,650.000	159.8029	116	- 743,200	743,200	
001050985876							

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03/07/2024	Issue: 364760108 - The Gap Inc B	10,600.000	20.0063	265	- 212,332	212,332	
001050985876							
03/07/2024	Issue: 370334104 - General Mills Inc S	- 2,950.000	64.4004	75	189,906	230,942	- 41,036
001050985876							
03/07/2024	Issue: 69331C108 - P G E Corp Com B	27,100.000	16.6415	678	- 451,662	451,662	
001050985876							
03/07/2024	Issue: 92840M102 - Vistra Energy Corp S	- 5,800.000	58.5056	145	339,185	151,279	187,906
001050985876							
03/25/2024	Issue: 071813109 - Baxter International Inc B	1,617.000	42.0144	40	- 67,978	67,978	
001050985875							
03/25/2024	Issue: 931142103 - Walmart Inc Com S	- 1,601.000	61.4500	41	98,341	77,897	20,444
001050985875							
03/25/2024	Issue: 278642103 - Ebay Inc Com S	- 4,884.000	52.0092	124	253,889	210,497	43,392
001050985875							
03/26/2024	Issue: 931142103 - Walmart Inc Com S	- 1,625.000	60.8700	41	98,872	79,096	19,777
001050985875							
03/28/2024	Issue: 745867101 - Pulte Group Inc Com S	- 119.000	115.9900	3	13,800	4,343	9,457
001050985875							
03/28/2024	Issue: 278642103 - Ebay Inc Com S	- 1,965.000	51.5182	20	101,213	85,361	15,852
001050985875							
03/28/2024	Issue: H11356104 - Bunge Global Sa B	346.000	99.8415	7	- 34,552	34,552	
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/18/2024	Issue: 03027X100 - American Tower Corp B	625.000	172.2100	16	- 107,647	107,647	
001050985875							
04/18/2024	Issue: 876030107 - Tapestry Inc B	2,720.000	40.8582	68	- 111,202	111,202	
001050985875							
04/18/2024	Issue: 278642103 - Ebay Inc Com S	- 2,224.000	50.2493	57	111,698	97,077	14,621
001050985875							
04/18/2024	Issue: 61945C103 - Mosaic Co New Com S	- 2,210.000	30.4251	56	67,184	118,849	- 51,666
001050985875							
04/18/2024	Issue: 56585A102 - Marathon Petroleum Corp S	- 150.000	203.8600	4	30,575	14,276	16,299
001050985875							
04/19/2024	Issue: 876030107 - Tapestry Inc B	1,969.000	40.4822	49	- 79,759	79,759	
001050985875							
04/19/2024	Issue: 61945C103 - Mosaic Co New Com S	- 2,080.000	30.3001	53	62,972	96,856	- 33,885
001050985875							
04/22/2024	Issue: 574599106 - Masco Corp B	1,071.000	72.2255	27	- 77,380	77,380	
001050985875							
04/22/2024	Issue: 931142103 - Walmart Inc Com S	- 1,377.000	59.2600	35	81,566	73,325	8,241
001050985875							
04/22/2024	Issue: 876030107 - Tapestry Inc B	3,286.000	40.4703	82	- 133,068	133,068	
001050985875							
04/22/2024	Issue: 278642103 - Ebay Inc Com S	- 2,707.000	49.9569	69	135,165	113,030	22,134
001050985875							

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Period from July 1, 2023 to June 30, 2024**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/22/2024	Issue: 59156R108 - Metlife Inc S	- 952.000	69.9483	24	66,566	58,373	8,194
001050985875							
04/22/2024	Issue: 61945C103 - Mosaic Co New Com S	- 2,210.000	30.4801	56	67,305	101,513	- 34,208
001050985875							
05/09/2024	Issue: 039483102 - Archer Daniels Midland Co B	1,875.000	61.5775	47	- 115,505	115,505	
001050985875							
05/09/2024	Issue: 59156R108 - Metlife Inc S	- 1,250.000	71.2645	32	89,049	76,645	12,404
001050985875							
05/09/2024	Issue: 744320102 - Prudential Financial Inc B	775.000	116.2544	19	- 90,117	90,117	
001050985875							
05/09/2024	Issue: 172967424 - Citigroup Inc S	- 950.000	62.0000	24	58,876	41,558	17,318
001050985875							
05/09/2024	Issue: 61945C103 - Mosaic Co New Com S	- 3,000.000	29.9087	106	89,620	127,786	- 38,166
001050985875							
05/09/2024	Issue: 125269100 - Cf Inds Hldgs Inc B	2,268.000	74.9038	57	- 169,939	169,939	
001050985875							
05/10/2024	Issue: 037833100 - Apple Inc Com S	- 687.000	182.7400	18	125,524	19,303	106,221
001050985875							
05/10/2024	Issue: 039483102 - Archer Daniels Midland Co B	9.000	61.9744		- 558	558	
001050985875							
05/10/2024	Issue: 071813109 - Baxter International Inc B	2,700.000	35.8825	95	- 96,977	96,977	
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/10/2024	Issue: 03027X100 - American Tower Corp B	1,338.000	181.3955	33	- 242,741	242,741	
001050985875							
05/21/2024	Issue: 00090Q103 - Adt Inc Del Com B	35,800.000	7.1689	358	- 257,005	257,005	
001050985876							
05/30/2024	Issue: 17275R102 - Cisco Systems Inc S	- 4,250.000	46.0800	112	195,728	81,337	114,391
001050985875							
05/30/2024	Issue: 69331C108 - P G E Corp Com S	- 1,680.000	18.1000	43	30,365	28,459	1,906
001050985875							
05/30/2024	Issue: 44107P104 - Host Hotels Resorts Inc B	2,300.000	17.7900	58	- 40,975	40,975	
001050985875							
05/30/2024	Issue: 125523100 - The Cigna Group B	970.000	332.9201	19	- 322,952	322,952	
001050985875							
05/31/2024	Issue: 039483102 - Archer Daniels Midland Co B	1,877.000	60.1339	38	- 112,909	112,909	
001050985875							
05/31/2024	Issue: 17275R102 - Cisco Systems Inc S	- 4,953.000	46.1182	105	228,318	125,086	103,232
001050985875							
05/31/2024	Issue: 69331C108 - P G E Corp Com S	- 2,227.000	18.2798	46	40,663	38,252	2,412
001050985875							
06/03/2024	Issue: 17275R102 - Cisco Systems Inc S	- 4,935.000	46.5000	56	229,422	151,411	78,011
001050985875							
06/03/2024	Issue: 69331C108 - P G E Corp Com S	- 4,493.000	18.5400	47	83,253	77,173	6,080
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/20/2024	Issue: 69331C108 - P G E Corp Com S	- 3,000.000	17.7800	31	53,309	51,540	1,769
001050985875							
06/20/2024	Issue: 67066G104 - Nvidia Corp S	- 635.000	135.5233	9	86,049	14,441	71,608
001050985875							
06/20/2024	Issue: 34959E109 - Fortinet Inc S	- 2,310.000	59.1353	23	136,576	39,713	96,863
001050985875							
06/20/2024	Issue: 166764100 - Chevron Corporation B	775.000	153.3300	8	- 118,839	118,839	
001050985875							
06/21/2024	Issue: 039483102 - Archer Daniels Midland Co B	1,462.000	61.0100	37	- 89,233	89,233	
001050985875							
06/21/2024	Issue: 69331C108 - P G E Corp Com S	- 3,967.000	17.8189	81	70,606	68,230	2,376
001050985875							
06/21/2024	Issue: 34959E109 - Fortinet Inc S	- 1,887.000	57.9447	47	109,291	32,368	76,923
001050985875							
06/24/2024	Issue: 039483102 - Archer Daniels Midland Co B	2,925.000	61.3500	29	- 179,478	179,478	
001050985875							
06/24/2024	Issue: 34959E109 - Fortinet Inc S	- 3,503.000	58.5600	35	205,095	89,848	115,247
001050985875							
Total For Cowen And Company, LLC				14,457	43,499,361	41,433,974	2,065,378

Broker: Direct From Issuer

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2023 001050985870	Issue: 9SPMTHDN3 - Jennison Growth Equity Fund S	- 274,033.570	5.6562		1,550,000	343,767	1,206,233
07/31/2023 001050985879	Issue: 92837F672 - Virtus Seix High Yield I B	17,258.433	7.7100		- 133,063	133,063	
08/31/2023 001050985871	Issue: 8AMMF06F3 - Lazard Intl. Strategic Eq. Port Inst B	1,631.922	14.3700		- 23,451	23,451	
08/31/2023 001050985879	Issue: 92837F672 - Virtus Seix High Yield I B	19,304.044	7.6800		- 148,255	148,255	
08/31/2023 001050995106	Issue: 9SPMTK3V9 - Vanguard Stock Index Inst Fund S	- 21,286.660	105.7000		2,250,000	2,130,549	119,451
09/29/2023 001050985870	Issue: 9SPMTHDN3 - Jennison Growth Equity Fund S	- 178,372.490	5.3259		950,000	224,915	725,085
09/29/2023 001050985873	Issue: 8AMMF06G1 - Vanguard International Index Fund B	1,112.670	118.9100		- 132,308	132,308	
09/29/2023 001050985879	Issue: 92837F672 - Virtus Seix High Yield I B	19,602.602	7.5600		- 148,196	148,196	
09/29/2023 001050985887	Issue: 98MSCR361 - Principal Real Estate Inv. S	- 52,963.072	67.9639		3,599,578	1,136,757	2,462,821
09/29/2023 001050995101	Issue: 97MSCRBU1 - U.S. Real Estate Investment Fund LLC B	79.287	1,343.9210		- 106,556	106,556	
09/29/2023 001050995106	Issue: 9SPMTK3V9 - Vanguard Stock Index Inst Fund B	2,449.127	105.9900		- 259,583	259,583	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2023	Issue: 92837F672 - Virtus Seix High Yield I B	20,867.262	7.4500		- 155,461	155,461	
001050985879							
11/30/2023	Issue: 9SPMTHDN3 - Jennison Growth Equity Fund S	- 101,308.220	5.9225		600,000	128,134	471,866
001050985870							
11/30/2023	Issue: 92837F672 - Virtus Seix High Yield I B	20,056.850	7.7200		- 154,839	154,839	
001050985879							
12/29/2023	Issue: 9SPMTHDN3 - Jennison Growth Equity Fund S	- 258,863.950	6.1809		1,600,000	328,121	1,271,879
001050985870							
12/29/2023	Issue: 8AMMF06F3 - Lazard Intl. Strategic Eq. Port Inst B	23,833.519	15.3200		- 365,130	365,130	
001050985871							
12/29/2023	Issue: 8AMMF06G1 - Vanguard International Index Fund B	3,158.282	121.2500		- 382,942	382,942	
001050985873							
12/29/2023	Issue: 92837F672 - Virtus Seix High Yield I B	20,923.469	7.9100		- 165,505	165,505	
001050985879							
12/29/2023	Issue: 98MSCR3N4 - Entrust Special Opp. Fund II Ltd S	- 235.635	1,758.9572		414,471	173,744	240,727
001050985885							
12/29/2023	Issue: 97MSCRBU1 - U.S. Real Estate Investment Fund LLC B	85.899	1,323.0499		- 113,648	113,648	
001050995101							
12/29/2023	Issue: 97MSCWC96 - Entrust Permal Special Opp Fund IV S	- 122.818	1,033.7865		126,968	122,795	4,173
001050995103							
12/29/2023	Issue: 9SPMTK3V9 - Vanguard Stock Index Inst Fund B	2,876.277	113.6600		- 326,918	326,918	
001050995106							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2024 001050985870	Issue: 9SPMTHDN3 - Jennison Growth Equity Fund S	- 260,571.510	6.5241		1,700,000	331,398	1,368,602
01/31/2024 001050985879	Issue: 92837F672 - Virtus Seix High Yield I B	19,559.729	7.9200		- 154,913	154,913	
02/29/2024 001050985879	Issue: 92837F664 - Virtus Seix High Yield R6 B	19,572.256	7.8900		- 154,425	154,425	
03/05/2024 001050985887	Issue: 98MSCR361 - Principal Real Estate Inv. S	- 17,199.149	66.6544		1,146,400	369,149	777,251
03/27/2024 001050995106	Issue: 9SPMTK3V9 - Vanguard Stock Index Inst Fund S	- 40,277.106	124.1400		5,000,000	4,031,273	968,727
03/29/2024 001050985870	Issue: 9SPMTHDN3 - Jennison Growth Equity Fund S	- 898,746.790	5.5633		5,000,000	1,155,162	3,844,838
03/29/2024 001050985873	Issue: 8AMMF06G1 - Vanguard International Index Fund B	797.763	127.8600		- 102,002	102,002	
03/29/2024 001050985879	Issue: 92837F664 - Virtus Seix High Yield R6 B	21,429.907	7.9200		- 169,725	169,725	
03/29/2024 001050985881	Issue: 97MSCUJZ5 - Wa US Core Bond LLC B	667,675.599	22.4660		- 15,000,000	15,000,000	
03/29/2024 001050985888	Issue: 97MSCC481 - Entrust Spec Opp Fund III Ltd S	- 356.460	32.7919		11,689	367,677	- 355,988
03/29/2024 001050995101	Issue: 97MSCRBU1 - U.S. Real Estate Investment Fund LLC B	94.747	1,238.6065		- 117,354	117,354	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/29/2024	Issue: 9SPMTK3V9 - Vanguard Stock Index Inst Fund S	- 5,640.612	124.1000		700,000	564,560	135,440
03/29/2024	001050995106						
03/29/2024	Issue: 9SPMTK3V9 - Vanguard Stock Index Inst Fund B	2,209.224	125.8700		- 278,075	278,075	
03/29/2024	001050995106						
04/29/2024	Issue: 92837F664 - Virtus Seix High Yield R6 B	20,969.567	7.8300		- 164,192	164,192	
04/29/2024	001050985879						
04/30/2024	Issue: 9SPMTHDN3 - Jennison Growth Equity Fund S	- 96,016.400	6.7697		650,000	123,376	526,624
04/30/2024	001050985870						
04/30/2024	Issue: 9SPMTK3V9 - Vanguard Stock Index Inst Fund S	- 8,197.393	121.9900		1,000,000	820,464	179,536
04/30/2024	001050995106						
05/30/2024	Issue: 92837F664 - Virtus Seix High Yield R6 B	23,183.692	7.8300		- 181,528	181,528	
05/30/2024	001050985879						
06/13/2024	Issue: 96MSCP7Y4 - Stonepeak Infrastructure Fund IV LP B	30,374.900	1.0000		- 30,375	30,375	
06/13/2024	001050995105						
06/26/2024	Issue: 98MSCR361 - Principal Real Estate Inv. S	- 74,124.481	65.3900		4,847,000	1,590,949	3,256,051
06/26/2024	001050985887						
06/28/2024	Issue: 8AMMF06G1 - Vanguard International Index Fund B	1,722.808	129.0300		- 222,294	222,294	
06/28/2024	001050985873						
06/28/2024	Issue: 92837F664 - Virtus Seix High Yield R6 B	20,127.562	7.8500		- 158,001	158,001	
06/28/2024	001050985879						
06/28/2024	Issue: 9SPMTK3V9 - Vanguard Stock Index Inst Fund B	2,210.567	130.2700		- 287,971	287,971	
06/28/2024	001050995106						

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Direct From Issuer				0	50,782,816	33,579,500	17,203,316
Broker: J.P. Morgan Securities LLC							
08/17/2023	Issue: 444859102 - Humana Inc B	275.000	495.3100	3	- 136,213	136,213	
001050985875							
08/17/2023	Issue: 717081103 - Pfizer Inc S	- 3,690.000	35.3900	38	130,551	138,313	- 7,762
001050985875							
08/17/2023	Issue: 883203101 - Textron Inc S	- 690.000	76.1024	7	52,503	51,108	1,396
001050985875							
08/17/2023	Issue: 962166104 - Weyerhaeuser Co Mtn Be Com New S	- 955.000	32.7360	10	31,253	32,957	- 1,704
001050985875							
08/17/2023	Issue: 053015103 - Automatic Data Processing B	339.000	250.9700	3	- 85,082	85,082	
001050985875							
08/17/2023	Issue: 126650100 - Cvs Health Corp S	- 975.000	73.3300	10	71,486	84,737	- 13,250
001050985875							
08/17/2023	Issue: 172908105 - Cintas Corp S	- 172.000	488.6944	2	84,053	69,922	14,132
001050985875							
08/17/2023	Issue: 872540109 - Tjx Companies Inc S	- 495.000	85.7700	5	42,451	39,553	2,898
001050985875							
08/17/2023	Issue: 594918104 - Microsoft Corp Com B	54.000	321.8600	1	- 17,381	17,381	
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/17/2023	Issue: 052769106 - Autodesk Inc B	120.000	209.5300	1	- 25,145	25,145	
001050985875							
08/17/2023	Issue: 031162100 - Amgen Inc B	75.000	266.0100	1	- 19,952	19,952	
001050985875							
08/17/2023	Issue: 30212P303 - Expedia Inc S	- 435.000	107.4300	4	46,727	61,940	- 15,212
001050985875							
08/17/2023	Issue: V7780T103 - Royal Caribbean Group Com B	465.000	103.5100	5	- 48,137	48,137	
001050985875							
08/17/2023	Issue: 023135106 - Amazon Com Inc B	105.000	137.6700	1	- 14,456	14,456	
001050985875							
08/17/2023	Issue: 91913Y100 - Valero Energy Corp Com S	- 75.000	131.1400	1	9,835	9,238	597
001050985875							
08/17/2023	Issue: 278642103 - Ebay Inc Com B	2,610.000	43.5698	26	- 113,743	113,743	
001050985875							
08/17/2023	Issue: 44107P104 - Host Hotels Resorts Inc S	- 960.000	16.0200	10	15,369	18,697	- 3,327
001050985875							
08/17/2023	Issue: 070830104 - Bath Body Works Inc Com S	- 807.000	37.5700	8	30,311	34,851	- 4,540
001050985875							
08/17/2023	Issue: 92556V106 - Viatris Inc Com B	5,940.000	11.1623	59	- 66,363	66,363	
001050985875							
08/17/2023	Issue: 016255101 - Align Technology Inc B	297.000	361.0607	3	- 107,238	107,238	
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/17/2023	Issue: 15135B101 - Centene Corp S	- 803.000	65.2700	8	52,403	64,615	- 12,212
001050985875							
08/17/2023	Issue: 29786A106 - Etsy Inc S	- 700.000	75.8600	7	53,095	92,173	- 39,079
001050985875							
08/17/2023	Issue: 02209S103 - Altria Group Inc B	270.000	43.0700	3	- 11,632	11,632	
001050985875							
08/17/2023	Issue: 61945C103 - Mosaic Co New Com S	- 270.000	39.2100	3	10,584	13,513	- 2,929
001050985875							
08/18/2023	Issue: 444859102 - Humana Inc B	320.000	494.6600	3	- 158,294	158,294	
001050985875							
08/18/2023	Issue: 883203101 - Textron Inc S	- 805.000	75.6274	9	60,872	59,979	893
001050985875							
08/18/2023	Issue: 962166104 - Weyerhaeuser Co Mtn Be Com New S	- 1,113.000	32.4098	11	36,061	31,403	4,657
001050985875							
08/18/2023	Issue: 053015103 - Automatic Data Processing B	395.000	250.9000	4	- 99,109	99,109	
001050985875							
08/18/2023	Issue: 126650100 - Cvs Health Corp S	- 1,138.000	72.7200	12	82,743	105,060	- 22,317
001050985875							
08/18/2023	Issue: 172908105 - Cintas Corp S	- 202.000	490.5614	3	99,091	92,226	6,865
001050985875							
08/18/2023	Issue: 872540109 - Tjx Companies Inc S	- 578.000	89.3100	6	51,615	46,185	5,430
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/18/2023	Issue: 594918104 - Microsoft Corp Com B	63.000	320.4000	1	- 20,186	20,186	
001050985875							
08/18/2023	Issue: 052769106 - Autodesk Inc B	140.000	203.6500	1	- 28,512	28,512	
001050985875							
08/18/2023	Issue: 031162100 - Amgen Inc B	88.000	265.0200	1	- 23,323	23,323	
001050985875							
08/18/2023	Issue: 30212P303 - Expedia Inc S	- 508.000	107.1400	5	54,422	61,368	- 6,947
001050985875							
08/18/2023	Issue: V7780T103 - Royal Caribbean Group Com B	543.000	101.1800	5	- 54,946	54,946	
001050985875							
08/18/2023	Issue: 023135106 - Amazon Com Inc B	122.000	135.0700	1	- 16,480	16,480	
001050985875							
08/18/2023	Issue: 91913Y100 - Valero Energy Corp Com S	- 87.000	130.9400	1	11,391	10,716	675
001050985875							
08/18/2023	Issue: 278642103 - Ebay Inc Com B	3,045.000	42.9391	30	- 130,780	130,780	
001050985875							
08/18/2023	Issue: 44107P104 - Host Hotels Resorts Inc S	- 1,120.000	16.0300	11	17,942	21,813	- 3,871
001050985875							
08/18/2023	Issue: 070830104 - Bath Body Works Inc Com S	- 942.000	37.4881	10	35,304	41,213	- 5,909
001050985875							
08/18/2023	Issue: 016255101 - Align Technology Inc B	346.000	358.5503	3	- 124,062	124,062	
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/18/2023	Issue: 15135B101 - Centene Corp S	- 937.000	64.3000	10	60,239	75,755	- 15,516
001050985875							
08/18/2023	Issue: 29786A106 - Etsy Inc S	- 816.000	73.9500	8	60,335	96,710	- 36,376
001050985875							
08/18/2023	Issue: 02209S103 - Altria Group Inc B	315.000	42.7500	3	- 13,469	13,469	
001050985875							
08/18/2023	Issue: 61945C103 - Mosaic Co New Com S	- 315.000	39.1700	3	12,335	15,836	- 3,501
001050985875							
08/21/2023	Issue: 444859102 - Humana Inc B	320.000	488.7400	3	- 156,400	156,400	
001050985875							
08/21/2023	Issue: 883203101 - Textron Inc S	- 805.000	74.7876	9	60,195	57,086	3,110
001050985875							
08/21/2023	Issue: 962166104 - Weyerhaeuser Co Mtn Be Com New S	- 1,113.000	32.1626	11	35,786	31,740	4,046
001050985875							
08/21/2023	Issue: 053015103 - Automatic Data Processing B	396.000	250.2800	4	- 99,115	99,115	
001050985875							
08/21/2023	Issue: 126650100 - Cvs Health Corp S	- 1,137.000	66.8000	12	75,940	113,348	- 37,408
001050985875							
08/21/2023	Issue: 172908105 - Cintas Corp S	- 202.000	483.9663	3	97,758	89,357	8,401
001050985875							
08/21/2023	Issue: 872540109 - Tjx Companies Inc S	- 577.000	88.2900	6	50,937	46,105	4,832
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/21/2023	Issue: 594918104 - Microsoft Corp Com B	63.000	316.8800	1	- 19,964	19,964	
001050985875							
08/21/2023	Issue: 052769106 - Autodesk Inc B	140.000	198.7000	1	- 27,819	27,819	
001050985875							
08/21/2023	Issue: 031162100 - Amgen Inc B	87.000	263.8500	1	- 22,956	22,956	
001050985875							
08/21/2023	Issue: 30212P303 - Expedia Inc S	- 507.000	105.6300	5	53,549	61,735	- 8,186
001050985875							
08/21/2023	Issue: V7780T103 - Royal Caribbean Group Com B	542.000	99.5300	5	- 53,951	53,951	
001050985875							
08/21/2023	Issue: 023135106 - Amazon Com Inc B	123.000	133.9800	1	- 16,481	16,481	
001050985875							
08/21/2023	Issue: 91913Y100 - Valero Energy Corp Com S	- 88.000	132.0200	1	11,617	10,839	778
001050985875							
08/21/2023	Issue: 44107P104 - Host Hotels Resorts Inc S	- 1,120.000	15.8100	11	17,696	21,813	- 4,117
001050985875							
08/21/2023	Issue: 070830104 - Bath Body Works Inc Com S	- 942.000	36.1213	10	34,017	41,178	- 7,161
001050985875							
08/21/2023	Issue: 016255101 - Align Technology Inc B	347.000	349.3108	3	- 121,214	121,214	
001050985875							
08/21/2023	Issue: 15135B101 - Centene Corp S	- 937.000	63.5000	10	59,490	75,991	- 16,501
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/21/2023	Issue: 29786A106 - Etsy Inc S	- 817.000	74.9700	8	61,242	98,882	- 37,640
001050985875							
08/21/2023	Issue: 02209S103 - Altria Group Inc B	315.000	42.5700	3	- 13,413	13,413	
001050985875							
08/21/2023	Issue: 61945C103 - Mosaic Co New Com S	- 315.000	39.2900	3	12,373	16,175	- 3,802
001050985875							
09/12/2023	Issue: 110122108 - Bristol Myers Squibb Co B	385.000	60.8200	4	- 23,420	23,420	
001050985875							
09/12/2023	Issue: 149123101 - Caterpillar Inc B	119.000	282.2800	1	- 33,593	33,593	
001050985875							
09/12/2023	Issue: 444859102 - Humana Inc B	175.000	467.7300	2	- 81,855	81,855	
001050985875							
09/12/2023	Issue: 883203101 - Textron Inc S	- 542.000	75.6032	6	40,971	36,757	4,214
001050985875							
09/12/2023	Issue: 670346105 - Nucor Corp S	- 455.000	164.9400	5	75,043	61,621	13,421
001050985875							
09/12/2023	Issue: 285512109 - Electronic Arts Inc Com S	- 464.000	121.7500	5	56,487	57,795	- 1,308
001050985875							
09/12/2023	Issue: 858119100 - Steel Dynamics Inc B	744.000	102.9051	7	- 76,569	76,569	
001050985875							
09/12/2023	Issue: 30303M102 - Meta Platforms Inc B	196.000	297.8900	2	- 58,388	58,388	
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/12/2023	Issue: 67103H107 - O Reilly Automotive Inc S	- 97.000	958.3600	1	92,959	65,165	27,794
001050985875							
09/12/2023	Issue: 61945C103 - Mosaic Co New Com S	- 315.000	37.6500	3	11,857	16,758	- 4,901
001050985875							
09/26/2023	Issue: 002824100 - Abbott Labs Com S	- 94.000	97.4700	1	9,161	9,592	- 431
001050985875							
09/26/2023	Issue: 025537101 - American Elec Pwr Co Inc Com S	- 116.000	78.6800	1	9,126	11,667	- 2,542
001050985875							
09/26/2023	Issue: 037833100 - Apple Inc Com S	- 293.000	176.0800	3	51,588	9,115	42,473
001050985875							
09/26/2023	Issue: 039483102 - Archer Daniels Midland Co S	- 139.000	77.3000	1	10,743	12,029	- 1,286
001050985875							
09/26/2023	Issue: 110122108 - Bristol Myers Squibb Co S	- 230.000	59.1600	2	13,604	11,357	2,248
001050985875							
09/26/2023	Issue: 126408103 - Csx Corp S	- 100.000	31.1500	1	3,114	3,442	- 328
001050985875							
09/26/2023	Issue: 149123101 - Caterpillar Inc S	- 41.000	274.2700	1	11,245	9,193	2,052
001050985875							
09/26/2023	Issue: 444859102 - Humana Inc S	- 21.000	501.0700		10,522	11,409	- 887
001050985875							
09/26/2023	Issue: 501044101 - Kroger Co S	- 22.000	45.7100		1,005	1,037	- 32
001050985875							

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09/26/2023	Issue: 571748102 - Marsh McLennan Cos Inc S	- 71.000	195.4000	1	13,873	12,030	1,842
001050985875							
09/26/2023	Issue: 574599106 - Masco Corp S	- 36.000	53.2800		1,918	1,851	67
001050985875							
09/26/2023	Issue: 717081103 - Pfizer Inc S	- 104.000	32.9800	1	3,429	3,720	- 292
001050985875							
09/26/2023	Issue: 742718109 - Procter Gamble Co S	- 13.000	150.6600		1,958	1,858	100
001050985875							
09/26/2023	Issue: 883203101 - Textron Inc S	- 14.000	78.8800		1,104	948	156
001050985875							
09/26/2023	Issue: 370334104 - General Mills Inc S	- 50.000	64.7800	1	3,238	3,783	- 545
001050985875							
09/26/2023	Issue: 701094104 - Parker Hannifin Corp S	- 28.000	391.5100		10,962	7,645	3,317
001050985875							
09/26/2023	Issue: 053015103 - Automatic Data Processing S	- 52.000	240.0200	1	12,480	11,318	1,162
001050985875							
09/26/2023	Issue: 670346105 - Nucor Corp S	- 20.000	155.2500		3,105	2,688	417
001050985875							
09/26/2023	Issue: 931142103 - Walmart Inc Com S	- 99.000	163.0700	1	16,143	14,894	1,249
001050985875							
09/26/2023	Issue: 126650100 - Cvs Health Corp S	- 40.000	72.5700		2,902	3,976	- 1,073
001050985875							

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09/26/2023	Issue: 007903107 - Advanced Micro Devices Inc S	- 47.000	97.3800		4,576	3,579	998
001050985875							
09/26/2023	Issue: 745867101 - Pulte Group Inc Com S	- 77.000	73.9300	1	5,692	2,341	3,351
001050985875							
09/26/2023	Issue: 872540109 - Tjx Companies Inc S	- 70.000	88.2600	1	6,177	5,593	584
001050985875							
09/26/2023	Issue: 594918104 - Microsoft Corp Com S	- 136.000	317.5400	2	43,184	12,627	30,556
001050985875							
09/26/2023	Issue: 14149Y108 - Cardinal Health Inc S	- 129.000	89.2100	1	11,507	10,339	1,168
001050985875							
09/26/2023	Issue: 052769106 - Autodesk Inc S	- 58.000	205.6700	1	11,928	13,809	- 1,881
001050985875							
09/26/2023	Issue: 337738108 - Fiserv Inc S	- 33.000	116.0900		3,831	4,043	- 212
001050985875							
09/26/2023	Issue: 00724F101 - Adobe Inc S	- 32.000	511.6000		16,371	4,888	11,483
001050985875							
09/26/2023	Issue: 031162100 - Amgen Inc S	- 5.000	266.8600		1,334	1,244	91
001050985875							
09/26/2023	Issue: 17275R102 - Cisco Systems Inc S	- 302.000	53.4800	3	16,148	5,780	10,368
001050985875							
09/26/2023	Issue: 92532F100 - Vertex Pharmaceuticals Inc Com S	- 12.000	350.6700		4,208	2,205	2,003
001050985875							

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09/26/2023	Issue: 747525103 - Qualcomm Inc Com S	- 114.000	110.4300	1	12,588	16,699	- 4,111
001050985875							
09/26/2023	Issue: 526057104 - Lennar Corp Cl A S	- 67.000	113.0700	1	7,575	5,712	1,863
001050985875							
09/26/2023	Issue: 086516101 - Best Buy Co Inc S	- 53.000	69.7900	1	3,698	4,059	- 360
001050985875							
09/26/2023	Issue: 038222105 - Applied Materials Inc S	- 10.000	136.5900		1,366	1,412	- 46
001050985875							
09/26/2023	Issue: 285512109 - Electronic Arts Inc Com S	- 9.000	119.7100		1,077	1,143	- 66
001050985875							
09/26/2023	Issue: 30212P303 - Expedia Inc S	- 15.000	100.6900		1,510	1,541	- 31
001050985875							
09/26/2023	Issue: 75886F107 - Regeneron Pharmaceuticals Inc S	- 5.000	834.6400		4,173	2,697	1,476
001050985875							
09/26/2023	Issue: 552953101 - Mgm Resorts International S	- 76.000	36.8600	1	2,801	3,023	- 223
001050985875							
09/26/2023	Issue: 512807108 - Lam Research Corp S	- 22.000	620.5850		13,653	13,196	457
001050985875							
09/26/2023	Issue: 539830109 - Lockheed Martin Corp Com S	- 26.000	412.9000		10,735	10,161	574
001050985875							
09/26/2023	Issue: 302130109 - Expeditors Intl Wash Inc S	- 13.000	115.8700		1,506	1,641	- 135
001050985875							

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09/26/2023	Issue: V7780T103 - Royal Caribbean Group Com S	- 53.000	90.9700	1	4,821	5,487	- 666
001050985875							
09/26/2023	Issue: 436440101 - Hologic Inc S	- 126.000	70.1300	1	8,835	8,854	- 19
001050985875							
09/26/2023	Issue: 857477103 - State Str Corp S	- 151.000	67.6100	2	10,208	11,781	- 1,573
001050985875							
09/26/2023	Issue: 023135106 - Amazon Com Inc S	- 93.000	131.2700	1	12,207	8,228	3,979
001050985875							
09/26/2023	Issue: 617446448 - Morgan Stanley Com New S	- 113.000	83.0300	1	9,381	9,272	109
001050985875							
09/26/2023	Issue: 858119100 - Steel Dynamics Inc S	- 56.000	104.3900	1	5,845	5,896	- 51
001050985875							
09/26/2023	Issue: 91913Y100 - Valero Energy Corp Com S	- 74.000	146.5400	1	10,843	9,114	1,729
001050985875							
09/26/2023	Issue: 278642103 - Ebay Inc Com S	- 147.000	43.8200	2	6,440	6,406	34
001050985875							
09/26/2023	Issue: 949746101 - Wells Fargo Co New Com S	- 166.000	41.5600	2	6,897	8,980	- 2,082
001050985875							
09/26/2023	Issue: 44107P104 - Host Hotels Resorts Inc S	- 210.000	16.1200	2	3,383	4,090	- 707
001050985875							
09/26/2023	Issue: 67066G104 - Nvidia Corp S	- 26.000	422.2200		10,977	5,913	5,065
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/26/2023	Issue: 57636Q104 - Mastercard Inc S	- 23.000	402.4900		9,257	7,558	1,699
001050985875							
09/26/2023	Issue: 78410G104 - SBA Communications Corp S	- 53.000	201.3300	1	10,670	16,712	- 6,042
001050985875							
09/26/2023	Issue: 87165B103 - Synchrony Financial S	- 143.000	31.4300	1	4,493	5,147	- 654
001050985875							
09/26/2023	Issue: 09061G101 - Biomarin Pharmaceutical Inc S	- 21.000	87.0400		1,828	1,858	- 31
001050985875							
09/26/2023	Issue: 911312106 - United Parcel Service Inc Cl B S	- 9.000	154.3100		1,389	1,470	- 81
001050985875							
09/26/2023	Issue: 30303M102 - Meta Platforms Inc S	- 78.000	300.8300	1	23,464	13,616	9,848
001050985875							
09/26/2023	Issue: 30231G102 - Exxon Mobil Corp S	- 116.000	116.2300	1	13,481	7,195	6,286
001050985875							
09/26/2023	Issue: 92556V106 - Viatris Inc Com S	- 755.000	9.7200	8	7,331	8,064	- 733
001050985875							
09/26/2023	Issue: 59156R108 - Metlife Inc S	- 129.000	65.0500	1	8,390	8,231	159
001050985875							
09/26/2023	Issue: 30034W106 - Evergy Inc S	- 89.000	53.2900	1	4,742	5,430	- 688
001050985875							
09/26/2023	Issue: 34959E109 - Fortinet Inc S	- 138.000	58.1100	1	8,018	2,983	5,035
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/26/2023	Issue: 016255101 - Align Technology Inc S	- 22.000	298.0200		6,556	7,412	- 856
001050985875							
09/26/2023	Issue: 09857L108 - Booking Holdings Inc S	- 3.000	3,097.9100		9,294	7,860	1,434
001050985875							
09/26/2023	Issue: 12572Q105 - Cme Group Inc S	- 13.000	200.8500		2,611	2,659	- 48
001050985875							
09/26/2023	Issue: 00287Y109 - Abbvie Inc S	- 43.000	154.6500		6,649	2,927	3,723
001050985875							
09/26/2023	Issue: 88160R101 - Tesla Inc S	- 25.000	246.9900		6,174	5,625	550
001050985875							
09/26/2023	Issue: 35137L105 - Fox Corp Class A W I S	- 63.000	31.2100	1	1,966	1,918	47
001050985875							
09/26/2023	Issue: 02209S103 - Altria Group Inc S	- 296.000	42.0900	3	12,456	10,737	1,719
001050985875							
09/26/2023	Issue: 910047109 - United Airlines Holdings Inc Com S	- 20.000	42.9300		858	1,091	- 233
001050985875							
09/26/2023	Issue: 02079K305 - Alphabet Inc Cl A S	- 291.000	131.1100	3	38,150	16,236	21,914
001050985875							
09/26/2023	Issue: 92826C839 - Visa Inc Com Cl A S	- 31.000	233.3600		7,234	7,057	176
001050985875							
09/26/2023	Issue: 67103H107 - O Reilly Automotive Inc S	- 9.000	933.6400		8,403	6,146	2,256
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/26/2023	Issue: 172967424 - Citigroup Inc S	- 195.000	41.0200	2	7,997	8,427	- 430
001050985875							
09/26/2023	Issue: 61945C103 - Mosaic Co New Com S	- 146.000	36.1100	2	5,271	7,767	- 2,497
001050985875							
09/26/2023	Issue: 56585A102 - Marathon Petroleum Corp S	- 72.000	154.2000	1	11,102	6,901	4,201
001050985875							
09/26/2023	Issue: 125269100 - Cf Inds Hldgs Inc S	- 47.000	85.9400	1	4,039	3,984	54
001050985875							
09/29/2023	Issue: 037833100 - Apple Inc Com S	- 80.000	170.4300	1	13,633	2,489	11,145
001050985875							
09/29/2023	Issue: 444859102 - Humana Inc B	83.000	493.5700	1	- 40,967	40,967	
001050985875							
09/29/2023	Issue: 717081103 - Pfizer Inc S	- 704.000	32.1000	7	22,591	25,185	- 2,593
001050985875							
09/29/2023	Issue: 883203101 - Textron Inc S	- 435.000	78.9553	5	34,341	29,457	4,884
001050985875							
09/29/2023	Issue: 370334104 - General Mills Inc S	- 176.000	64.0500	2	11,271	13,318	- 2,047
001050985875							
09/29/2023	Issue: 701094104 - Parker Hannifin Corp B	32.000	391.1100		- 12,516	12,516	
001050985875							
09/29/2023	Issue: 126650100 - Cvs Health Corp S	- 832.000	69.7800	9	58,048	87,564	- 29,516
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/29/2023	Issue: 007903107 - Advanced Micro Devices Inc S	- 520.000	98.0700	5	50,991	39,595	11,395
001050985875							
09/29/2023	Issue: 747525103 - Qualcomm Inc Com S	- 328.000	109.1900	4	35,811	48,045	- 12,234
001050985875							
09/29/2023	Issue: 539830109 - Lockheed Martin Corp Com S	- 45.000	408.7200	1	18,392	17,586	806
001050985875							
09/29/2023	Issue: 302130109 - Expeditors Intl Wash Inc S	- 427.000	113.6218	5	48,512	53,875	- 5,363
001050985875							
09/29/2023	Issue: 67066G104 - Nvidia Corp B	208.000	424.6800	2	- 88,336	88,336	
001050985875							
09/29/2023	Issue: 911312106 - United Parcel Service Inc Cl B S	- 303.000	152.4100	3	46,177	49,487	- 3,310
001050985875							
09/29/2023	Issue: 30231G102 - Exxon Mobil Corp S	- 664.000	120.2000	7	79,806	40,589	39,217
001050985875							
09/29/2023	Issue: 016255101 - Align Technology Inc B	170.000	301.6800	2	- 51,287	51,287	
001050985875							
09/29/2023	Issue: 12572Q105 - Cme Group Inc B	170.000	200.3600	2	- 34,063	34,063	
001050985875							
09/29/2023	Issue: 910047109 - United Airlines Holdings Inc Com S	- 649.000	42.0300	7	27,271	35,325	- 8,054
001050985875							
09/29/2023	Issue: 67103H107 - O Reilly Automotive Inc S	- 88.000	914.1700	1	80,445	60,375	20,070
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/03/2023	Issue: 037833100 - Apple Inc Com S	- 114.000	171.2100	1	19,517	3,547	15,970
001050985875							
10/03/2023	Issue: 444859102 - Humana Inc B	119.000	486.5200	1	- 57,897	57,897	
001050985875							
10/03/2023	Issue: 717081103 - Pfizer Inc S	- 1,002.000	33.1700	10	33,226	35,845	- 2,619
001050985875							
10/03/2023	Issue: 883203101 - Textron Inc S	- 620.000	78.1400	7	48,440	42,288	6,152
001050985875							
10/03/2023	Issue: 370334104 - General Mills Inc S	- 250.000	63.9900	3	15,995	18,954	- 2,960
001050985875							
10/03/2023	Issue: 701094104 - Parker Hannifin Corp B	46.000	389.5200		- 17,918	17,918	
001050985875							
10/03/2023	Issue: 126650100 - Cvs Health Corp S	- 1,184.000	69.8200	13	82,654	123,309	- 40,654
001050985875							
10/03/2023	Issue: 007903107 - Advanced Micro Devices Inc S	- 740.000	102.8200	7	76,079	56,347	19,731
001050985875							
10/03/2023	Issue: 747525103 - Qualcomm Inc Com S	- 467.000	111.0600	5	51,860	68,406	- 16,546
001050985875							
10/03/2023	Issue: 539830109 - Lockheed Martin Corp Com S	- 63.000	408.9600	1	25,764	24,621	1,143
001050985875							
10/03/2023	Issue: 302130109 - Expeditors Intl Wash Inc S	- 610.000	114.6300	7	69,918	77,657	- 7,740
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/03/2023	Issue: 278642103 - Ebay Inc Com B	2,597.000	44.0900	26	- 114,528	114,528	
001050985875							
10/03/2023	Issue: 67066G104 - Nvidia Corp B	297.000	434.9900	3	- 129,195	129,195	
001050985875							
10/03/2023	Issue: 911312106 - United Parcel Service Inc Cl B S	- 431.000	155.8700	5	67,175	82,425	- 15,250
001050985875							
10/03/2023	Issue: 30231G102 - Exxon Mobil Corp S	- 946.000	117.5800	10	111,220	57,077	54,144
001050985875							
10/03/2023	Issue: 31428X106 - Fed Ex Corp B	1,690.000	264.8939	17	- 447,688	447,688	
001050985875							
10/03/2023	Issue: 016255101 - Align Technology Inc B	242.000	305.3200	2	- 73,890	73,890	
001050985875							
10/03/2023	Issue: 12572Q105 - Cme Group Inc B	241.000	200.2200	2	- 48,255	48,255	
001050985875							
10/03/2023	Issue: 910047109 - United Airlines Holdings Inc Com S	- 925.000	42.3000	10	39,118	49,841	- 10,723
001050985875							
10/03/2023	Issue: 67103H107 - O Reilly Automotive Inc S	- 125.000	908.8600	1	113,605	85,041	28,564
001050985875							
11/10/2023	Issue: 025537101 - American Elec Pwr Co Inc Com S	- 1,700.000	78.1508	17	132,838	172,046	- 39,208
001050985875							
11/10/2023	Issue: 039483102 - Archer Daniels Midland Co S	- 1,836.000	72.0261	19	132,221	158,907	- 26,687
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/10/2023	Issue: 723484101 - Pinnacle West Cap Corp B	578.000	70.9532	6	- 41,017	41,017	
001050985875							
11/10/2023	Issue: 194162103 - Colgate Palmolive Co Com B	1,377.000	75.2400	14	- 103,619	103,619	
001050985875							
11/10/2023	Issue: 281020107 - Edison Intl Com B	1,496.000	62.9184	15	- 94,141	94,141	
001050985875							
11/10/2023	Issue: 337738108 - Fiserv Inc B	859.000	120.1300	9	- 103,200	103,200	
001050985875							
11/10/2023	Issue: 57636Q104 - Mastercard Inc S	- 707.000	389.7000	9	275,509	216,865	58,644
001050985875							
11/10/2023	Issue: 59156R108 - Metlife Inc B	204.000	59.3500	2	- 12,109	12,109	
001050985875							
11/10/2023	Issue: 12572Q105 - Cme Group Inc B	282.000	212.5500	3	- 59,942	59,942	
001050985875							
11/10/2023	Issue: 02209S103 - Altria Group Inc B	340.000	40.2000	3	- 13,671	13,671	
001050985875							
12/22/2023	Issue: 002824100 - Abbott Labs Com S	- 799.000	107.4000	9	85,804	86,703	- 899
001050985875							
12/22/2023	Issue: 025537101 - American Elec Pwr Co Inc Com S	- 1,000.000	80.3200	10	80,309	90,005	- 9,696
001050985875							
12/22/2023	Issue: 039483102 - Archer Daniels Midland Co S	- 987.000	70.6800	10	69,751	76,095	- 6,344
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/22/2023	Issue: 071813109 - Baxter International Inc B	2,686.000	38.6077	27	- 103,727	103,727	
001050985875							
12/22/2023	Issue: 194162103 - Colgate Palmolive Co Com B	561.000	77.3500	6	- 43,399	43,399	
001050985875							
12/22/2023	Issue: 745867101 - Pulte Group Inc Com S	- 519.000	102.0800	6	52,974	17,488	35,485
001050985875							
12/22/2023	Issue: 872540109 - Tjx Companies Inc B	1,411.000	90.0600	14	- 127,089	127,089	
001050985875							
12/22/2023	Issue: 086516101 - Best Buy Co Inc S	- 509.000	75.6100	5	38,480	35,073	3,407
001050985875							
12/22/2023	Issue: 552953101 - Mgm Resorts International S	- 1,258.000	43.4900	13	54,697	50,159	4,539
001050985875							
12/22/2023	Issue: 512807108 - Lam Research Corp S	- 85.000	754.9300	1	64,168	49,801	14,366
001050985875							
12/22/2023	Issue: 539830109 - Lockheed Martin Corp Com S	- 248.000	442.6000	3	109,761	96,920	12,842
001050985875							
12/22/2023	Issue: 69331C108 - P G E Corp Com B	8,636.000	17.3600	86	- 150,007	150,007	
001050985875							
12/22/2023	Issue: 30231G102 - Exxon Mobil Corp S	- 289.000	101.2700	3	29,264	20,477	8,787
001050985875							
12/22/2023	Issue: 59156R108 - Metlife Inc S	- 323.000	65.2200	3	21,063	19,824	1,239
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/22/2023	Issue: 30034W106 - Evergy Inc S 001050985875	- 1,326.000	51.0500	14	67,678	80,884	- 13,206
12/22/2023	Issue: 34959E109 - Fortinet Inc B 001050985875	238.000	57.4500	2	- 13,675	13,675	
12/22/2023	Issue: 016255101 - Align Technology Inc S 001050985875	- 61.000	262.0800	1	15,986	20,552	- 4,565
12/22/2023	Issue: 09857L108 - Booking Holdings Inc B 001050985875	5.000	3,469.2100		- 17,346	17,346	
12/22/2023	Issue: 12572Q105 - Cme Group Inc B 001050985875	425.000	211.0500	4	- 89,701	89,701	
12/22/2023	Issue: 550021109 - Lululemon Athletica Inc B 001050985875	100.000	505.1500	1	- 50,516	50,516	
12/22/2023	Issue: 02209S103 - Altria Group Inc B 001050985875	714.000	40.3000	7	- 28,781	28,781	
12/22/2023	Issue: 67103H107 - O Reilly Automotive Inc S 001050985875	- 59.000	950.2500	1	56,064	39,398	16,666
12/22/2023	Issue: 12008R107 - Builders Firstsource Inc B 001050985875	825.000	161.4400	8	- 133,196	133,196	
12/26/2023	Issue: 12572Q105 - Cme Group Inc B 001050985875	123.000	213.6217	1	- 26,277	26,277	
01/22/2024	Issue: 444859102 - Humana Inc S 001050985875	- 35.000	411.9800		14,419	19,016	- 4,597

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/22/2024	Issue: 125523100 - The Cigna Group B	180.000	309.0800	2	- 55,636	55,636	
01/22/2024	001050985875						
01/22/2024	Issue: 016255101 - Align Technology Inc S	- 135.000	264.5100	2	35,707	46,377	- 10,670
01/22/2024	001050985875						
01/22/2024	Issue: 12503M108 - Cboe Global Mkts Inc B	300.000	186.8551	3	- 56,060	56,060	
01/22/2024	001050985875						
02/08/2024	Issue: 002824100 - Abbott Labs Com S	- 842.000	114.0000	9	95,979	91,432	4,547
02/08/2024	001050985875						
02/08/2024	Issue: 444859102 - Humana Inc S	- 66.000	366.3500	1	24,178	35,858	- 11,680
02/08/2024	001050985875						
02/08/2024	Issue: 571748102 - Marsh McLennan Cos Inc B	275.000	194.5000	3	- 53,490	53,490	
02/08/2024	001050985875						
02/08/2024	Issue: 053015103 - Automatic Data Processing B	330.000	250.8100	3	- 82,771	82,771	
02/08/2024	001050985875						
02/08/2024	Issue: 31428X106 - Fed Ex Corp B	290.000	241.3200	3	- 69,986	69,986	
02/08/2024	001050985875						
02/08/2024	Issue: 81762P102 - Servicenow Inc B	285.000	777.4500	3	- 221,576	221,576	
02/08/2024	001050985875						
02/08/2024	Issue: 09857L108 - Booking Holdings Inc B	9.000	3,644.9400		- 32,805	32,805	
02/08/2024	001050985875						
02/08/2024	Issue: 60855R100 - Molina Healthcare Inc B	304.000	356.9296	3	- 108,510	108,510	
02/08/2024	001050985875						

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/08/2024	Issue: 60871R209 - Molson Coors Beverage Company B	891.000	61.3113	9	- 54,637	54,637	
03/04/2024	Issue: 574599106 - Masco Corp B	700.000	76.7600	7	- 53,739	53,739	
03/04/2024	Issue: 701094104 - Parker Hannifin Corp S	- 60.000	535.4500	1	32,126	16,383	15,743
03/04/2024	Issue: 539830109 - Lockheed Martin Corp Com S	- 90.000	428.2400	1	38,540	38,578	- 38
03/04/2024	Issue: 09247X101 - Blackrock Inc B	165.000	811.3400	2	- 133,873	133,873	
03/04/2024	Issue: 30303M102 - Meta Platforms Inc S	- 80.000	490.1300	1	39,209	13,965	25,244
03/04/2024	Issue: 744320102 - Prudential Financial Inc B	2,850.000	109.0411	100	- 310,867	310,867	
03/04/2024	Issue: 09857L108 - Booking Holdings Inc B	11.000	3,468.8300		- 38,157	38,157	
03/04/2024	Issue: 02079K305 - Alphabet Inc Cl A B	200.000	138.4600	2	- 27,694	27,694	
03/04/2024	Issue: 92826C839 - Visa Inc Com Cl A S	- 460.000	282.6400	6	130,009	105,055	24,954
03/21/2024	Issue: 037833100 - Apple Inc Com S	- 1,652.000	178.6700	19	295,144	52,570	242,574

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2024	Issue: 723484101 - Pinnacle West Cap Corp S	- 98.000	72.7800	1	7,131	6,954	177
001050985875							
03/21/2024	Issue: 071813109 - Baxter International Inc S	- 1,598.000	41.8300	17	66,828	61,711	5,117
001050985875							
03/21/2024	Issue: 110122108 - Bristol Myers Squibb Co S	- 1,730.000	51.8800	18	89,734	83,179	6,556
001050985875							
03/21/2024	Issue: 126408103 - Csx Corp S	- 208.000	37.6100	2	7,821	7,894	- 73
001050985875							
03/21/2024	Issue: 149123101 - Caterpillar Inc S	- 239.000	356.4500	3	85,188	53,596	31,593
001050985875							
03/21/2024	Issue: 194162103 - Colgate Palmolive Co Com S	- 917.000	88.3500	10	81,007	69,004	12,003
001050985875							
03/21/2024	Issue: 444859102 - Humana Inc S	- 62.000	348.1900	1	21,587	30,303	- 8,716
001050985875							
03/21/2024	Issue: 478160104 - Johnson Johnson S	- 156.000	155.7600	2	24,297	25,210	- 913
001050985875							
03/21/2024	Issue: 571748102 - Marsh McLennan Cos Inc S	- 424.000	206.4500	5	87,530	71,686	15,844
001050985875							
03/21/2024	Issue: 574599106 - Masco Corp S	- 247.000	76.2300	3	18,826	12,707	6,119
001050985875							
03/21/2024	Issue: 742718109 - Procter Gamble Co S	- 75.000	161.9900	1	12,148	11,015	1,134
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2024	Issue: 281020107 - Edison Intl Com S	- 255.000	69.5000	3	17,720	16,047	1,673
001050985875							
03/21/2024	Issue: 370334104 - General Mills Inc S	- 257.000	69.4300	3	17,841	19,546	- 1,705
001050985875							
03/21/2024	Issue: 701094104 - Parker Hannifin Corp S	- 161.000	546.4600	2	87,978	44,021	43,957
001050985875							
03/21/2024	Issue: 053015103 - Automatic Data Processing S	- 319.000	247.7200	4	79,019	69,434	9,584
001050985875							
03/21/2024	Issue: 670346105 - Nucor Corp S	- 117.000	193.5000	1	22,638	16,247	6,391
001050985875							
03/21/2024	Issue: 931142103 - Walmart Inc Com S	- 673.000	61.2500	7	41,214	32,745	8,469
001050985875							
03/21/2024	Issue: 745867101 - Pulte Group Inc Com S	- 333.000	113.9900	4	37,955	12,154	25,801
001050985875							
03/21/2024	Issue: 872540109 - Tjx Companies Inc S	- 722.000	98.8800	8	71,384	57,674	13,710
001050985875							
03/21/2024	Issue: 594918104 - Microsoft Corp Com S	- 784.000	425.2300	11	333,370	72,793	260,577
001050985875							
03/21/2024	Issue: 14149Y108 - Cardinal Health Inc S	- 714.000	111.8900	8	79,882	55,108	24,774
001050985875							
03/21/2024	Issue: 052769106 - Autodesk Inc S	- 246.000	262.4300	3	64,555	55,644	8,911
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2024	Issue: 337738108 - Fiserv Inc S	- 600.000	155.4900	7	93,287	73,511	19,777
001050985875							
03/21/2024	Issue: 00724F101 - Adobe Inc S	- 175.000	519.1400	2	90,847	26,731	64,116
001050985875							
03/21/2024	Issue: 031162100 - Amgen Inc S	- 29.000	273.0500		7,918	7,214	704
001050985875							
03/21/2024	Issue: 17275R102 - Cisco Systems Inc S	- 1,825.000	49.5500	19	90,410	34,927	55,483
001050985875							
03/21/2024	Issue: 92532F100 - Vertex Pharmaceuticals Inc Com S	- 68.000	412.1100	1	28,023	12,492	15,530
001050985875							
03/21/2024	Issue: 747525103 - Qualcomm Inc Com S	- 639.000	167.6700	7	107,134	93,918	13,216
001050985875							
03/21/2024	Issue: 526057104 - Lennar Corp Cl A S	- 388.000	163.6400	4	63,488	38,720	24,768
001050985875							
03/21/2024	Issue: 038222105 - Applied Materials Inc S	- 348.000	205.0600	4	71,357	49,124	22,233
001050985875							
03/21/2024	Issue: 75886F107 - Regeneron Pharmaceuticals Inc S	- 27.000	966.9600		26,107	14,623	11,484
001050985875							
03/21/2024	Issue: 539830109 - Lockheed Martin Corp Com S	- 62.000	440.4100	1	27,305	26,166	1,138
001050985875							
03/21/2024	Issue: 436440101 - Hologic Inc S	- 878.000	75.0400	9	65,876	62,565	3,311
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2024	Issue: 69331C108 - P G E Corp Com S	- 3,776.000	16.2000	38	61,133	61,755	- 622
001050985875							
03/21/2024	Issue: 857477103 - State Str Corp S	- 733.000	73.8200	8	54,102	60,381	- 6,279
001050985875							
03/21/2024	Issue: 023135106 - Amazon Com Inc S	- 857.000	178.1500	10	152,665	75,109	77,555
001050985875							
03/21/2024	Issue: 858119100 - Steel Dynamics Inc S	- 322.000	142.7200	4	45,952	33,903	12,049
001050985875							
03/21/2024	Issue: 91913Y100 - Valero Energy Corp Com S	- 427.000	169.5700	5	72,402	52,593	19,809
001050985875							
03/21/2024	Issue: 876030107 - Tapestry Inc S	- 168.000	47.4000	2	7,961	7,996	- 35
001050985875							
03/21/2024	Issue: 278642103 - Ebay Inc Com S	- 1,312.000	51.9700	14	68,171	57,177	10,994
001050985875							
03/21/2024	Issue: 949746101 - Wells Fargo Co New Com S	- 1,386.000	57.3000	15	79,403	74,975	4,429
001050985875							
03/21/2024	Issue: 44107P104 - Host Hotels Resorts Inc S	- 1,000.000	20.7800	10	20,770	17,633	3,137
001050985875							
03/21/2024	Issue: 67066G104 - Nvidia Corp S	- 343.000	903.7200	6	309,970	78,004	231,966
001050985875							
03/21/2024	Issue: 78410G104 - SBA Communications Corp S	- 307.000	215.7200	3	66,222	97,311	- 31,089
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2024	Issue: 87165B103 - Synchrony Financial S	- 901.000	43.3900	9	39,085	32,406	6,679
001050985875							
03/21/2024	Issue: 125523100 - The Cigna Group S	- 21.000	353.8300		7,430	6,478	952
001050985875							
03/21/2024	Issue: 09061G101 - Biogen Pharmaceutical Inc S	- 123.000	84.7600	1	10,424	12,194	- 1,770
001050985875							
03/21/2024	Issue: 09247X101 - Blackrock Inc S	- 10.000	817.8900		8,179	8,114	65
001050985875							
03/21/2024	Issue: 30303M102 - Meta Platforms Inc S	- 420.000	505.5200	6	212,313	73,315	138,997
001050985875							
03/21/2024	Issue: 30231G102 - Exxon Mobil Corp S	- 338.000	112.9900	4	38,187	26,624	11,563
001050985875							
03/21/2024	Issue: 31428X106 - Fed Ex Corp S	- 325.000	259.9900	4	84,493	85,313	- 820
001050985875							
03/21/2024	Issue: 87612E106 - Target Corp Com S	- 182.000	170.4600	2	31,022	23,906	7,116
001050985875							
03/21/2024	Issue: 92556V106 - Viatris Inc Com S	- 4,365.000	11.8800	44	51,812	46,624	5,188
001050985875							
03/21/2024	Issue: 59156R108 - Metlife Inc S	- 357.000	73.3600	4	26,186	23,916	2,270
001050985875							
03/21/2024	Issue: 81762P102 - Servicenow Inc S	- 16.000	767.5600		12,281	12,439	- 159
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2024	Issue: 34959E109 - Fortinet Inc S	- 913.000	67.8700	9	61,956	19,822	42,134
001050985875							
03/21/2024	Issue: G5960L103 - Medtronic Plc Shs S	- 327.000	84.0400	3	27,478	23,776	3,701
001050985875							
03/21/2024	Issue: 016255101 - Align Technology Inc S	- 48.000	329.1400	1	15,798	16,374	- 576
001050985875							
03/21/2024	Issue: 744320102 - Prudential Financial Inc S	- 165.000	115.3300	2	19,028	17,998	1,030
001050985875							
03/21/2024	Issue: 09857L108 - Booking Holdings Inc S	- 24.000	3,578.4900		85,883	62,876	23,006
001050985875							
03/21/2024	Issue: 12572Q105 - Cme Group Inc S	- 262.000	213.6200	3	55,965	53,582	2,383
001050985875							
03/21/2024	Issue: 00287Y109 - Abbvie Inc S	- 246.000	176.2700	3	43,360	16,745	26,615
001050985875							
03/21/2024	Issue: 12503M108 - Cboe Global Mkts Inc S	- 35.000	183.2000		6,412	6,550	- 138
001050985875							
03/21/2024	Issue: 88160R101 - Tesla Inc S	- 143.000	175.6600	1	25,118	32,174	- 7,056
001050985875							
03/21/2024	Issue: 02209S103 - Altria Group Inc S	- 1,888.000	44.7900	20	84,544	68,482	16,062
001050985875							
03/21/2024	Issue: 02079K305 - Alphabet Inc Cl A S	- 1,626.000	148.7400	16	241,833	90,720	151,113
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2024	Issue: 60855R100 - Molina Healthcare Inc S	- 53.000	416.1000	1	22,053	18,918	3,135
001050985875							
03/21/2024	Issue: 92826C839 - Visa Inc Com Cl A S	- 130.000	289.2800	2	37,605	29,665	7,940
001050985875							
03/21/2024	Issue: 172967424 - Citigroup Inc S	- 1,705.000	60.1300	18	102,504	74,151	28,353
001050985875							
03/21/2024	Issue: 61945C103 - Mosaic Co New Com S	- 845.000	32.2700	9	27,259	44,739	- 17,479
001050985875							
03/21/2024	Issue: 60871R209 - Molson Coors Beverage Company S	- 156.000	66.8400	2	10,425	9,566	859
001050985875							
03/21/2024	Issue: 56585A102 - Marathon Petroleum Corp S	- 414.000	197.7500	5	81,864	39,681	42,183
001050985875							
03/21/2024	Issue: 12008R107 - Builders Firstsource Inc S	- 189.000	206.6100	2	39,047	30,514	8,533
001050985875							
03/21/2024	Issue: 125269100 - Cf Inds Hldgs Inc S	- 369.000	86.1400	4	31,782	31,242	540
001050985875							
03/21/2024	Issue: 002824100 - Abbott Labs Com S	- 647.000	111.5000	7	72,133	69,082	3,052
001050985876							
03/21/2024	Issue: 723484101 - Pinnacle West Cap Corp S	- 364.000	72.7800	4	26,488	24,000	2,488
001050985876							
03/21/2024	Issue: 110122108 - Bristol Myers Squibb Co S	- 1,937.000	51.8800	20	100,471	117,076	- 16,605
001050985876							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2024	Issue: 126408103 - Csx Corp S	- 1,090.000	37.6100	11	40,984	27,715	13,269
001050985876							
03/21/2024	Issue: 149123101 - Caterpillar Inc S	- 283.000	356.4500	4	100,872	59,371	41,501
001050985876							
03/21/2024	Issue: 194162103 - Colgate Palmolive Co Com S	- 630.000	88.3500	7	55,654	50,841	4,813
001050985876							
03/21/2024	Issue: 444859102 - Humana Inc S	- 48.000	348.1900	1	16,713	25,022	- 8,310
001050985876							
03/21/2024	Issue: 478160104 - Johnson Johnson S	- 367.000	155.7600	4	57,160	60,272	- 3,113
001050985876							
03/21/2024	Issue: 494368103 - Kimberly Clark Corp S	- 60.000	124.4200	1	7,465	8,611	- 1,147
001050985876							
03/21/2024	Issue: 534187109 - Lincoln National Corp S	- 855.000	28.1700	9	24,077	22,445	1,632
001050985876							
03/21/2024	Issue: 571748102 - Marsh McLennan Cos Inc S	- 391.000	206.4500	5	80,717	54,631	26,087
001050985876							
03/21/2024	Issue: 364760108 - The Gap Inc S	- 2,745.000	26.9900	28	74,060	30,771	43,288
001050985876							
03/21/2024	Issue: 742718109 - Procter Gamble Co S	- 409.000	161.9900	5	66,249	57,267	8,983
001050985876							
03/21/2024	Issue: 883203101 - Textron Inc S	- 231.000	94.9900	2	21,940	17,622	4,318
001050985876							

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03/21/2024	Issue: 370334104 - General Mills Inc S	- 270.000	69.4300	3	18,743	21,361	- 2,618
001050985876							
03/21/2024	Issue: 701094104 - Parker Hannifin Corp S	- 138.000	546.4600	2	75,409	48,837	26,573
001050985876							
03/21/2024	Issue: 053015103 - Automatic Data Processing S	- 314.000	247.7200	4	77,780	75,079	2,702
001050985876							
03/21/2024	Issue: 670346105 - Nucor Corp S	- 415.000	193.5000	5	80,298	45,248	35,050
001050985876							
03/21/2024	Issue: 931142103 - Walmart Inc Com S	- 763.000	61.2500	8	46,726	39,541	7,185
001050985876							
03/21/2024	Issue: 650111107 - New York Times Co S	- 430.000	43.4400	4	18,675	18,258	417
001050985876							
03/21/2024	Issue: 745867101 - Pulte Group Inc Com S	- 832.000	113.9900	9	94,831	26,533	68,298
001050985876							
03/21/2024	Issue: 14149Y108 - Cardinal Health Inc S	- 241.000	111.8900	3	26,963	24,801	2,162
001050985876							
03/21/2024	Issue: 337738108 - Fiserv Inc S	- 544.000	155.4900	6	84,580	65,014	19,567
001050985876							
03/21/2024	Issue: 031162100 - Amgen Inc S	- 24.000	273.0500		6,553	6,183	370
001050985876							
03/21/2024	Issue: 17275R102 - Cisco Systems Inc S	- 2,434.000	49.5500	25	120,579	112,012	8,568
001050985876							

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03/21/2024	Issue: 92532F100 - Vertex Pharmaceuticals Inc Com S	- 53.000	412.1100	1	21,841	10,301	11,540
001050985876							
03/21/2024	Issue: 552848103 - M G I C Invt Corp S	- 1,835.000	21.9600	19	40,278	35,340	4,938
001050985876							
03/21/2024	Issue: 747525103 - Qualcomm Inc Com S	- 477.000	167.6700	5	79,973	56,494	23,479
001050985876							
03/21/2024	Issue: 526057104 - Lennar Corp Cl A S	- 188.000	163.6400	2	30,762	14,360	16,403
001050985876							
03/21/2024	Issue: 038222105 - Applied Materials Inc S	- 345.000	205.0600	4	70,742	51,012	19,730
001050985876							
03/21/2024	Issue: 172755100 - CIRRUS Logic Inc S	- 63.000	90.5200	1	5,702	4,651	1,051
001050985876							
03/21/2024	Issue: 75886F107 - Regeneron Pharmaceuticals Inc S	- 39.000	966.9600	1	37,711	21,472	16,239
001050985876							
03/21/2024	Issue: 375558103 - Gilead Sciences Inc S	- 147.000	73.9800	2	10,874	9,962	911
001050985876							
03/21/2024	Issue: 552953101 - Mgm Resorts International S	- 835.000	44.6100	9	37,241	34,048	3,192
001050985876							
03/21/2024	Issue: 512807108 - Lam Research Corp S	- 71.000	949.0800	1	67,383	43,223	24,161
001050985876							
03/21/2024	Issue: V7780T103 - Royal Caribbean Group Com S	- 58.000	135.5300	1	7,860	6,226	1,634
001050985876							

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03/21/2024	Issue: 553530106 - Msc Indl Direct Co Inc Cl A S	- 722.000	97.8700	8	70,654	65,771	4,883
001050985876							
03/21/2024	Issue: 436440101 - Hologic Inc S	- 132.000	75.0400	1	9,904	10,784	- 880
001050985876							
03/21/2024	Issue: 69331C108 - P G E Corp Com S	- 4,960.000	16.2000	50	80,302	85,223	- 4,921
001050985876							
03/21/2024	Issue: 06417N103 - Bank Ozk S	- 1,094.000	43.9000	11	48,015	48,135	- 119
001050985876							
03/21/2024	Issue: 857477103 - State Str Corp S	- 67.000	73.8200	1	4,945	4,928	17
001050985876							
03/21/2024	Issue: 92840M102 - Vistra Energy Corp S	- 1,589.000	66.7500	16	106,049	41,445	64,604
001050985876							
03/21/2024	Issue: 858119100 - Steel Dynamics Inc S	- 595.000	142.7200	7	84,912	35,234	49,678
001050985876							
03/21/2024	Issue: 91913Y100 - Valero Energy Corp Com S	- 475.000	169.5700	5	80,540	59,294	21,247
001050985876							
03/21/2024	Issue: G50871105 - Jazz Pharmaceuticals Plc S	- 450.000	124.7900	5	56,151	68,033	- 11,882
001050985876							
03/21/2024	Issue: 949746101 - Wells Fargo Co New Com S	- 1,337.000	57.3000	14	76,596	65,267	11,329
001050985876							
03/21/2024	Issue: 44107P104 - Host Hotels Resorts Inc S	- 453.000	20.7800	5	9,409	7,659	1,750
001050985876							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2024	Issue: 700517105 - Park Hotels Resorts Inc Wi S	- 4,978.000	17.4400	50	86,766	68,719	18,047
001050985876							
03/21/2024	Issue: 78410G104 - SBA Communications Corp S	- 151.000	215.7200	2	32,572	49,203	- 16,631
001050985876							
03/21/2024	Issue: 01973R101 - Allison Transmission Holdings S	- 225.000	77.6500	2	17,469	9,655	7,814
001050985876							
03/21/2024	Issue: 87165B103 - Synchrony Financial S	- 365.000	43.3900	4	15,834	12,663	3,171
001050985876							
03/21/2024	Issue: G98239109 - Xp Inc Class A S	- 1,106.000	25.6700	11	28,380	27,937	443
001050985876							
03/21/2024	Issue: 125523100 - The Cigna Group S	- 300.000	353.8300	4	106,145	78,058	28,087
001050985876							
03/21/2024	Issue: 09061G101 - Biomarin Pharmaceutical Inc S	- 228.000	84.7600	2	19,323	18,163	1,160
001050985876							
03/21/2024	Issue: 09247X101 - Blackrock Inc S	- 63.000	817.8900	1	51,526	40,686	10,840
001050985876							
03/21/2024	Issue: 30231G102 - Exxon Mobil Corp S	- 1,325.000	112.9900	14	149,697	77,688	72,010
001050985876							
03/21/2024	Issue: 31428X106 - Fed Ex Corp S	- 354.000	259.9900	4	92,032	93,852	- 1,820
001050985876							
03/21/2024	Issue: 92556V106 - Viatris Inc Com S	- 7,175.000	11.8800	72	85,167	70,100	15,067
001050985876							

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03/21/2024	Issue: 59156R108 - Metlife Inc S	- 1,040.000	73.3600	11	76,283	51,239	25,044
001050985876							
03/21/2024	Issue: G4474Y214 - Janus Henderson Group Plc S	- 1,147.000	31.8500	12	36,520	29,203	7,318
001050985876							
03/21/2024	Issue: 92343V104 - Verizon Communications Inc Com S	- 1,257.000	40.1200	13	50,418	68,883	- 18,465
001050985876							
03/21/2024	Issue: 690742101 - Owens Corning Inc S	- 55.000	160.6500	1	8,835	5,329	3,506
001050985876							
03/21/2024	Issue: 46625H100 - Jpmorgan Chase Co S	- 712.000	196.3300	8	139,779	102,782	36,997
001050985876							
03/21/2024	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 189.000	416.1100	3	78,642	37,711	40,931
001050985876							
03/21/2024	Issue: 29444U700 - Equinix Inc S	- 97.000	824.8800	1	80,012	72,240	7,772
001050985876							
03/21/2024	Issue: G5960L103 - Medtronic Plc Shs S	- 469.000	84.0400	5	39,410	33,904	5,506
001050985876							
03/21/2024	Issue: 77543R102 - Roku Inc S	- 137.000	64.9500	1	8,897	12,960	- 4,063
001050985876							
03/21/2024	Issue: G39108108 - Gates Industrial Corp Plc S	- 5,788.000	17.4900	58	101,173	74,107	27,066
001050985876							
03/21/2024	Issue: 166764100 - Chevron Corporation S	- 195.000	154.5500	2	30,135	22,643	7,492
001050985876							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2024	Issue: 00508Y102 - Acuity Brands Inc S	- 43.000	266.0300	1	11,439	7,262	4,177
001050985876							
03/21/2024	Issue: 72815L107 - Playtika Hldg Corp S	- 3,835.000	7.1000	38	27,190	39,872	- 12,682
001050985876							
03/21/2024	Issue: 26210C104 - Dropbox Inc Class A S	- 510.000	24.4600	5	12,469	11,043	1,427
001050985876							
03/21/2024	Issue: 26884U109 - Epr Properties S	- 487.000	41.6800	5	20,293	21,282	- 989
001050985876							
03/21/2024	Issue: 12572Q105 - Cme Group Inc S	- 432.000	213.6200	5	92,279	94,822	- 2,543
001050985876							
03/21/2024	Issue: 70450Y103 - Paypal Holdings Inc S	- 416.000	65.0500	4	27,056	29,894	- 2,838
001050985876							
03/21/2024	Issue: 35137L105 - Fox Corp Class A W I S	- 191.000	30.2200	2	5,770	6,353	- 583
001050985876							
03/21/2024	Issue: 20825C104 - Conocophillips S	- 124.000	121.9100	1	15,115	13,454	1,662
001050985876							
03/21/2024	Issue: 02209S103 - Altria Group Inc S	- 2,160.000	44.7900	22	96,724	83,987	12,737
001050985876							
03/21/2024	Issue: 67103H107 - O Reilly Automotive Inc S	- 12.000	1,145.2900		13,743	11,198	2,545
001050985876							
03/21/2024	Issue: 718172109 - Philip Morris Intl S	- 398.000	93.6400	4	37,264	30,588	6,676
001050985876							

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03/21/2024	Issue: 79466L302 - Salesforce Inc S	- 329.000	306.0800	4	100,696	75,565	25,131
001050985876							
03/21/2024	Issue: 172967424 - Citigroup Inc S	- 1,958.000	60.1300	21	117,714	79,412	38,302
001050985876							
03/21/2024	Issue: 61945C103 - Mosaic Co New Com S	- 1,264.000	32.2700	13	40,776	43,254	- 2,478
001050985876							
03/21/2024	Issue: 60871R209 - Molson Coors Beverage Company S	- 478.000	66.8400	5	31,944	28,561	3,384
001050985876							
03/21/2024	Issue: 56585A102 - Marathon Petroleum Corp S	- 549.000	197.7500	6	108,558	47,775	60,783
001050985876							
03/21/2024	Issue: 12008R107 - Builders Firstsource Inc S	- 375.000	206.6100	4	77,474	24,243	53,231
001050985876							
03/21/2024	Issue: 125269100 - Cf Inds Hldgs Inc S	- 421.000	86.1400	5	36,260	33,705	2,555
001050985876							
03/21/2024	Issue: 759351604 - Reinsurance Group America S	- 114.000	186.0400	1	21,207	19,056	2,152
001050985876							
03/21/2024	Issue: 00206R102 - At T Inc S	- 4,799.000	17.2100	49	82,542	75,921	6,621
001050985876							
03/21/2024	Issue: 67059N108 - Nutanix Inc S	- 105.000	62.7700	1	6,590	6,637	- 48
001050985876							
03/25/2024	Issue: 444859102 - Humana Inc S	- 36.000	347.3900	1	12,505	17,595	- 5,090
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2024	Issue: 574599106 - Masco Corp B	396.000	78.1800	10	- 30,969	30,969	
001050985875							
03/25/2024	Issue: 701094104 - Parker Hannifin Corp S	- 2.000	559.7550		1,119	548	572
001050985875							
03/25/2024	Issue: 701094104 - Parker Hannifin Corp S	- 42.000	560.6400	1	23,546	11,227	12,318
001050985875							
03/25/2024	Issue: 745867101 - Pulte Group Inc Com S	- 116.000	116.0600	3	13,460	4,234	9,226
001050985875							
03/25/2024	Issue: 052769106 - Autodesk Inc S	- 864.000	265.7500	32	229,576	171,182	58,393
001050985875							
03/25/2024	Issue: 858119100 - Steel Dynamics Inc S	- 3.000	144.1667		432	316	117
001050985875							
03/25/2024	Issue: 858119100 - Steel Dynamics Inc S	- 90.000	143.8600	2	12,945	9,476	3,469
001050985875							
03/25/2024	Issue: 040413106 - Arista Networks Inc B	410.000	304.6000	14	- 124,900	124,900	
001050985875							
03/25/2024	Issue: 09247X101 - Blackrock Inc B	94.000	842.0600	2	- 79,156	79,156	
001050985875							
03/25/2024	Issue: H11356104 - Bunge Global Sa B	974.000	100.1551	24	- 97,575	97,575	
001050985875							
03/25/2024	Issue: 697435105 - Palo Alto Networks Inc B	350.000	287.6959	12	- 100,706	100,706	
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2024	Issue: 016255101 - Align Technology Inc S	- 139.000	321.2700	4	44,653	47,415	- 2,763
001050985875							
03/25/2024	Issue: 243537107 - Deckers Outdoor Corp B	2.000	944.6800		- 1,889	1,889	
001050985875							
03/25/2024	Issue: 243537107 - Deckers Outdoor Corp B	288.000	952.4171	7	- 274,303	274,303	
001050985875							
03/25/2024	Issue: 92826C839 - Visa Inc Com Cl A S	- 277.000	290.3700	8	80,425	63,209	17,216
001050985875							
03/26/2024	Issue: 052769106 - Autodesk Inc S	- 349.000	263.0003	13	91,774	74,531	17,243
001050985875							
03/26/2024	Issue: 697435105 - Palo Alto Networks Inc B	7.000	286.7800		- 2,008	2,008	
001050985875							
03/26/2024	Issue: 697435105 - Palo Alto Networks Inc B	316.000	286.7800	11	- 90,634	90,634	
001050985875							
03/27/2024	Issue: 052769106 - Autodesk Inc S	- 549.000	261.6128	12	143,613	117,186	26,427
001050985875							
03/27/2024	Issue: 697435105 - Palo Alto Networks Inc B	559.000	285.0624	11	- 159,361	159,361	
001050985875							
03/28/2024	Issue: 052769106 - Autodesk Inc S	- 507.000	261.6700	11	132,655	108,847	23,808
001050985875							
03/28/2024	Issue: 697435105 - Palo Alto Networks Inc B	409.000	286.6900	8	- 117,264	117,264	
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/01/2024 001050985875	Issue: 052769106 - Autodesk Inc S	- 267.000	260.9700	6	69,673	57,014	12,659
04/01/2024 001050985875	Issue: 697435105 - Palo Alto Networks Inc B	209.000	282.2600	4	- 58,997	58,997	
04/18/2024 001050985875	Issue: 037833100 - Apple Inc Com S	- 128.000	169.3800	3	21,677	3,676	18,001
04/18/2024 001050985875	Issue: 723484101 - Pinnacle West Cap Corp S	- 527.000	71.2057	13	37,512	37,400	112
04/18/2024 001050985875	Issue: 444859102 - Humana Inc S	- 88.000	317.5200	2	27,939	43,010	- 15,071
04/18/2024 001050985875	Issue: 478160104 - Johnson Johnson B	264.000	144.4500	7	- 38,141	38,141	
04/18/2024 001050985875	Issue: 574599106 - Masco Corp B	1,071.000	72.5789	27	- 77,759	77,759	
04/18/2024 001050985875	Issue: 281020107 - Edison Intl Com S	- 799.000	66.8224	20	53,371	50,280	3,091
04/18/2024 001050985875	Issue: 701094104 - Parker Hannifin Corp S	- 148.000	544.1400	4	80,528	36,234	44,295
04/18/2024 001050985875	Issue: 053015103 - Automatic Data Processing S	- 54.000	244.2100	1	13,186	11,769	1,417
04/18/2024 001050985875	Issue: 931142103 - Walmart Inc Com S	- 1,377.000	59.8400	35	82,365	68,049	14,316

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/18/2024	Issue: 172908105 - Cintas Corp B	56.000	666.5600	1	- 37,329	37,329	
001050985875							
04/18/2024	Issue: 052769106 - Autodesk Inc S	- 456.000	228.2400	12	104,065	93,352	10,713
001050985875							
04/18/2024	Issue: 29364G103 - Entergy Corporation B	910.000	100.6637	23	- 91,627	91,627	
001050985875							
04/18/2024	Issue: 539830109 - Lockheed Martin Corp Com S	- 48.000	454.3100	1	21,806	21,185	620
001050985875							
04/18/2024	Issue: 040413106 - Arista Networks Inc B	136.000	262.7600	3	- 35,739	35,739	
001050985875							
04/18/2024	Issue: 30303M102 - Meta Platforms Inc S	- 75.000	499.7600	2	37,480	11,566	25,914
001050985875							
04/18/2024	Issue: 87612E106 - Target Corp Com B	77.000	163.3200	2	- 12,578	12,578	
001050985875							
04/18/2024	Issue: H11356104 - Bunge Global Sa B	638.000	103.9524	16	- 66,338	66,338	
001050985875							
04/18/2024	Issue: 59156R108 - Metlife Inc S	- 952.000	68.9300	24	65,597	60,614	4,983
001050985875							
04/18/2024	Issue: 016255101 - Align Technology Inc S	- 119.000	305.1000	3	36,304	36,569	- 265
001050985875							
04/18/2024	Issue: 744320102 - Prudential Financial Inc B	604.000	107.6001	15	- 65,006	65,006	
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/18/2024	Issue: 79466L302 - Salesforce Inc B	354.000	277.4100	9	- 98,212	98,212	
001050985875							
04/18/2024	Issue: 125269100 - Cf Inds Hldgs Inc B	1,037.000	77.7500	26	- 80,653	80,653	
001050985875							
04/19/2024	Issue: 278642103 - Ebay Inc Com S	- 1,610.000	49.5434	57	79,708	71,001	8,707
001050985875							
04/25/2024	Issue: 039483102 - Archer Daniels Midland Co B	1,800.000	61.6809	18	- 111,044	111,044	
001050985876							
04/25/2024	Issue: 149123101 - Caterpillar Inc S	- 200.000	363.7672	3	72,751	41,958	30,793
001050985876							
04/25/2024	Issue: 369550108 - General Dynamics Corp B	1,100.000	294.3173	11	- 323,760	323,760	
001050985876							
04/25/2024	Issue: 534187109 - Lincoln National Corp S	- 1,300.000	28.7146	13	37,316	34,127	3,189
001050985876							
04/25/2024	Issue: 364760108 - The Gap Inc S	- 4,100.000	20.9342	42	85,789	82,877	2,911
001050985876							
04/25/2024	Issue: 833034101 - Snap On Inc B	400.000	271.9744	4	- 108,794	108,794	
001050985876							
04/25/2024	Issue: 701094104 - Parker Hannifin Corp S	- 100.000	548.0046	1	54,799	35,389	19,410
001050985876							
04/25/2024	Issue: 285512109 - Electronic Arts Inc Com B	6,200.000	127.6179	62	- 791,293	791,293	
001050985876							

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04/25/2024	Issue: 29364G103 - Entergy Corporation B	2,800.000	107.8540	28	- 302,019	302,019	
001050985876							
04/25/2024	Issue: 512807108 - Lam Research Corp S	- 250.000	890.9947	4	222,744	152,193	70,552
001050985876							
04/25/2024	Issue: 553530106 - Msc Indl Direct Co Inc Cl A S	- 2,900.000	93.6144	31	271,451	271,441	9
001050985876							
04/25/2024	Issue: 06417N103 - Bank Ozk B	1,800.000	46.0013	18	- 82,820	82,820	
001050985876							
04/25/2024	Issue: 92840M102 - Vistra Energy Corp S	- 4,400.000	68.8298	44	302,805	114,763	188,042
001050985876							
04/25/2024	Issue: 78410G104 - SBA Communications Corp B	2,100.000	199.2803	21	- 418,510	418,510	
001050985876							
04/25/2024	Issue: G4474Y214 - Janus Henderson Group Plc B	1,100.000	31.8524	11	- 35,049	35,049	
001050985876							
04/25/2024	Issue: 92343V104 - Verizon Communications Inc Com S	- 19,870.000	39.8344	205	791,304	1,067,991	- 276,687
001050985876							
04/25/2024	Issue: G39108108 - Gates Industrial Corp Plc S	- 2,200.000	17.5886	22	38,673	25,850	12,823
001050985876							
04/25/2024	Issue: 70450Y103 - Paypal Holdings Inc S	- 1,600.000	64.4733	16	103,140	124,950	- 21,809
001050985876							
04/25/2024	Issue: 02209S103 - Altria Group Inc S	- 800.000	42.9139	8	34,323	31,106	3,217
001050985876							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/25/2024	Issue: 146229109 - Carters Inc B	1,450.000	73.9851	15	- 107,293	107,293	
001050985876							
04/25/2024	Issue: 172967424 - Citigroup Inc S	- 1,300.000	62.4624	14	81,187	67,385	13,803
001050985876							
04/25/2024	Issue: 56585A102 - Marathon Petroleum Corp S	- 200.000	198.5879	2	39,715	17,404	22,311
001050985876							
04/25/2024	Issue: 125269100 - Cf Inds Hldgs Inc B	900.000	79.0378	9	- 71,143	71,143	
001050985876							
04/25/2024	Issue: 759351604 - Reinsurance Group America B	500.000	190.2181	5	- 95,114	95,114	
001050985876							
05/09/2024	Issue: 071813109 - Baxter International Inc B	900.000	36.1200	23	- 32,531	32,531	
001050985875							
05/09/2024	Issue: 149123101 - Caterpillar Inc B	600.000	345.0000	15	- 207,015	207,015	
001050985875							
05/09/2024	Issue: 194162103 - Colgate Palmolive Co Com S	- 500.000	94.0800	13	47,027	37,575	9,452
001050985875							
05/09/2024	Issue: 444859102 - Humana Inc S	- 153.000	324.6300	4	49,664	72,097	- 22,433
001050985875							
05/09/2024	Issue: 742718109 - Procter Gamble Co S	- 296.000	165.7600	8	49,057	43,539	5,518
001050985875							
05/09/2024	Issue: 701094104 - Parker Hannifin Corp S	- 365.000	550.7910	11	201,028	89,358	111,670
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/09/2024	Issue: 931142103 - Walmart Inc Com S	- 466.000	60.6200	12	28,237	24,815	3,423
001050985875							
05/09/2024	Issue: 872540109 - Tjx Companies Inc S	- 163.000	97.9200	4	15,957	13,020	2,936
001050985875							
05/09/2024	Issue: 125523100 - The Cigna Group B	305.000	346.7000	8	- 105,751	105,751	
001050985875							
05/09/2024	Issue: H11356104 - Bunge Global Sa B	200.000	104.3500	5	- 20,875	20,875	
001050985875							
05/09/2024	Issue: 02079K305 - Alphabet Inc Cl A S	- 400.000	171.2500	10	68,489	22,317	46,172
001050985875							
05/09/2024	Issue: 60855R100 - Molina Healthcare Inc S	- 210.000	349.7634	6	73,444	74,957	- 1,513
001050985875							
05/13/2024	Issue: 039483102 - Archer Daniels Midland Co B	50.000	62.1398	1	- 3,108	3,108	
001050985875							
05/13/2024	Issue: 444859102 - Humana Inc S	- 128.000	334.2458	5	42,779	63,260	- 20,482
001050985875							
05/13/2024	Issue: 125523100 - The Cigna Group B	285.000	350.9559	10	- 100,032	100,032	
001050985875							
05/13/2024	Issue: 60855R100 - Molina Healthcare Inc S	- 154.000	350.0300	6	53,899	58,744	- 4,845
001050985875							
05/14/2024	Issue: 039483102 - Archer Daniels Midland Co B	358.000	62.3742	9	- 22,339	22,339	
001050985875							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/31/2024	Issue: 040413106 - Arista Networks Inc B	793.000	303.4141	16	- 240,623	240,623	
05/31/2024	001050985875						
05/31/2024	Issue: 61945C103 - Mosaic Co New Com S	- 3,054.000	30.2303	94	92,229	109,501	- 17,272
05/31/2024	001050985875						
06/03/2024	Issue: 574599106 - Masco Corp B	64.000	69.0445	1	- 4,419	4,419	
06/03/2024	001050985875						
06/03/2024	Issue: 574599106 - Masco Corp B	461.000	69.9200	5	- 32,238	32,238	
06/03/2024	001050985875						
06/03/2024	Issue: 281020107 - Edison Intl Com S	- 789.000	76.8500	10	60,625	50,290	10,335
06/03/2024	001050985875						
06/03/2024	Issue: 872540109 - Tjx Companies Inc S	- 1,035.000	103.1000	13	106,695	83,679	23,016
06/03/2024	001050985875						
06/03/2024	Issue: 17275R102 - Cisco Systems Inc S	- 17.000	46.3571		788	471	317
06/03/2024	001050985875						
06/03/2024	Issue: 29364G103 - Entergy Corporation B	1.000	111.4400		- 111	111	
06/03/2024	001050985875						
06/03/2024	Issue: 29364G103 - Entergy Corporation B	1,406.000	112.4900	14	- 158,175	158,175	
06/03/2024	001050985875						
06/03/2024	Issue: 040413106 - Arista Networks Inc B	787.000	297.6500	8	- 234,258	234,258	
06/03/2024	001050985875						
06/03/2024	Issue: 040413106 - Arista Networks Inc B	6.000	296.0617		- 1,776	1,776	
06/03/2024	001050985875						

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2024	Issue: 12008R107 - Builders Firstsource Inc S	- 297.000	160.7900	4	47,750	48,896	- 1,146
06/21/2024	001050985875						
06/21/2024	Issue: 071813109 - Baxter International Inc B	450.000	34.0000	11	- 15,311	15,311	
06/21/2024	001050985875						
06/21/2024	Issue: 149123101 - Caterpillar Inc B	107.000	329.1300	3	- 35,220	35,220	
06/21/2024	001050985875						
06/21/2024	Issue: 370334104 - General Mills Inc S	- 1,164.000	66.6900	31	77,596	90,519	- 12,923
06/21/2024	001050985875						
06/21/2024	Issue: 701094104 - Parker Hannifin Corp S	- 362.000	508.0507	14	183,900	112,529	71,371
06/21/2024	001050985875						
06/21/2024	Issue: 053015103 - Automatic Data Processing B	57.000	246.0600	1	- 14,027	14,027	
06/21/2024	001050985875						
06/21/2024	Issue: 172908105 - Cintas Corp S	- 25.000	706.5100	1	17,662	16,713	948
06/21/2024	001050985875						
06/21/2024	Issue: 14149Y108 - Cardinal Health Inc S	- 850.000	104.4168	24	88,731	67,572	21,159
06/21/2024	001050985875						
06/21/2024	Issue: 29364G103 - Entergy Corporation B	1,064.000	106.1771	21	- 112,994	112,994	
06/21/2024	001050985875						
06/21/2024	Issue: 125523100 - The Cigna Group B	218.000	337.8800	5	- 73,663	73,663	
06/21/2024	001050985875						
06/21/2024	Issue: 243537107 - Deckers Outdoor Corp S	- 41.000	989.4400	2	40,565	39,050	1,515
06/21/2024	001050985875						

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/21/2024	Issue: 88579Y101 - 3M Co B	180.000	101.6600	5	- 18,303	18,303	
001050985875							
06/21/2024	Issue: G8994E103 - Trane Technologies Plc B	358.000	335.9300	9	- 120,272	120,272	
001050985875							
06/21/2024	Issue: 79466L302 - Salesforce Inc B	294.000	241.8000	7	- 71,097	71,097	
001050985875							
06/21/2024	Issue: 751212101 - Ralph Lauren Corp Cl A B	229.000	184.5800	6	- 42,275	42,275	
001050985875							
Total For J.P. Morgan Securities LLC				4,132	31,884,532	28,405,301	3,479,236
GRAND TOTAL				18,589	126,166,709	103,418,775	22,747,930

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

Issue: 31846V450 - First Am US Treas Mm Cl Z							
07/05/2023	B	200.300	1.0000		- 200	200	
001050985880							
07/05/2023	B	21.380	1.0000		- 21	21	
001050985881							
07/17/2023	B	8,464.010	1.0000		- 8,464	8,464	
001050985880							
07/17/2023	B	317.170	1.0000		- 317	317	
001050985880							
07/19/2023	B	24,725.820	1.0000		- 24,726	24,726	
001050985880							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2023 001050985880	B	11,746.880	1.0000		- 11,747	11,747	
08/02/2023 001050985880	B	109.010	1.0000		- 109	109	
08/02/2023 001050985881	B	22.970	1.0000		- 23	23	
08/15/2023 001050985880	B	72,516.900	1.0000		- 72,517	72,517	
08/30/2023 001050985880	B	282,001.560	1.0000		- 282,002	282,002	
09/01/2023 001050985880	B	4,050.000	1.0000		- 4,050	4,050	
09/05/2023 001050985880	B	311.200	1.0000		- 311	311	
09/05/2023 001050985881	B	23.730	1.0000		- 24	24	
09/15/2023 001050985880	B	5,706.500	1.0000		- 5,707	5,707	
09/25/2023 001050985880	B	2,275.000	1.0000		- 2,275	2,275	
10/02/2023 001050985880	B	4,625.000	1.0000		- 4,625	4,625	
10/03/2023 001050985880	B	364.560	1.0000		- 365	365	
10/03/2023 001050985881	B	23.190	1.0000		- 23	23	
10/12/2023 001050985880	B	99,966.310	1.0000		- 99,966	99,966	

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Period from July 1, 2023 to June 30, 2024**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 001050985880	B	2,632.980	1.0000		- 2,633	2,633	
10/31/2023 001050985880	B	5,343.750	1.0000		- 5,344	5,344	
11/01/2023 001050985880	B	3,000.000	1.0000		- 3,000	3,000	
11/02/2023 001050985880	B	247.950	1.0000		- 248	248	
11/02/2023 001050985881	B	24.210	1.0000		- 24	24	
11/06/2023 001050985880	B	272,724.090	1.0000		- 272,724	272,724	
11/15/2023 001050985880	B	76,486.500	1.0000		- 76,487	76,487	
11/21/2023 001050985880	B	398,296.360	1.0000		- 398,296	398,296	
11/29/2023 001050985880	B	123,273.320	1.0000		- 123,273	123,273	
11/30/2023 001050985880	B	1,000.000	1.0000		- 1,000	1,000	
12/04/2023 001050985880	B	387.930	1.0000		- 388	388	
12/04/2023 001050985881	B	23.600	1.0000		- 24	24	
12/05/2023 001050985880	B	962.500	1.0000		- 963	963	
12/11/2023 001050985880	B	1,880.000	1.0000		- 1,880	1,880	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/15/2023 001050985880	B	6,835.030	1.0000		- 6,835	6,835	
01/02/2024 001050985880	B	9,500.000	1.0000		- 9,500	9,500	
01/03/2024 001050985880	B	324.820	1.0000		- 325	325	
01/03/2024 001050985881	B	24.360	1.0000		- 24	24	
01/16/2024 001050985880	B	6,347.290	1.0000		- 6,347	6,347	
01/16/2024 001050985880	B	321.010	1.0000		- 321	321	
01/31/2024 001050985880	B	15,918.760	1.0000		- 15,919	15,919	
02/02/2024 001050985880	B	399.070	1.0000		- 399	399	
02/02/2024 001050985881	B	24.330	1.0000		- 24	24	
02/15/2024 001050985880	B	76,948.170	1.0000		- 76,948	76,948	
02/15/2024 001050985880	B	761.940	1.0000		- 762	762	
02/29/2024 001050985880	B	18,406.260	1.0000		- 18,406	18,406	
03/01/2024 001050985880	B	4,050.000	1.0000		- 4,050	4,050	
03/04/2024 001050985880	B	263.900	1.0000		- 264	264	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2024 001050985881	B	22.800	1.0000		- 23	23	
03/15/2024 001050985880	B	4,896.230	1.0000		- 4,896	4,896	
03/20/2024 001050985880	B	5,000,000.000	1.0000		- 5,000,000	5,000,000	
03/22/2024 001050985881	B	15,000,000.000	1.0000		- 15,000,000	15,000,000	
03/25/2024 001050985880	B	2,275.000	1.0000		- 2,275	2,275	
04/01/2024 001050985880	B	6,171.880	1.0000		- 6,172	6,172	
04/02/2024 001050985880	B	5,674.370	1.0000		- 5,674	5,674	
04/02/2024 001050985881	B	24.430	1.0000		- 24	24	
04/15/2024 001050985880	B	2,281.550	1.0000		- 2,282	2,282	
04/30/2024 001050985880	B	5,343.750	1.0000		- 5,344	5,344	
05/01/2024 001050985880	B	3,000.000	1.0000		- 3,000	3,000	
05/02/2024 001050985880	B	9,400.560	1.0000		- 9,401	9,401	
05/02/2024 001050985881	B	23.720	1.0000		- 24	24	
05/15/2024 001050985880	B	94,452.160	1.0000		- 94,452	94,452	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/15/2024 001050985880	B	538.070	1.0000		- 538	538	
05/31/2024 001050985880	B	14,812.500	1.0000		- 14,813	14,813	
06/03/2024 001050985880	B	7,612.500	1.0000		- 7,613	7,613	
06/04/2024 001050985880	B	8,118.400	1.0000		- 8,118	8,118	
06/04/2024 001050985881	B	24.700	1.0000		- 25	25	
06/05/2024 001050985880	B	962.500	1.0000		- 963	963	
06/10/2024 001050985880	B	1,880.000	1.0000		- 1,880	1,880	
06/17/2024 001050985880	B	6,813.940	1.0000		- 6,814	6,814	
Total For Buys				0	21,718,211	21,718,211	0
07/20/2023 001050985880	S	- 50,621.730	1.0000		50,622	50,622	
08/30/2023 001050985880	S	- 74,399.870	1.0000		74,400	74,400	
08/31/2023 001050985880	S	- 227,515.180	1.0000		227,515	227,515	
10/12/2023 001050985880	S	- 73,686.590	1.0000		73,687	73,687	
10/13/2023 001050985880	S	- 93,438.930	1.0000		93,439	93,439	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/07/2023 001050985880	S	- 249,063.360	1.0000		249,063	249,063	
11/20/2023 001050985880	S	- 126,032.580	1.0000		126,033	126,033	
11/22/2023 001050985880	S	- 345,236.850	1.0000		345,237	345,237	
11/24/2023 001050985880	S	- 37,524.590	1.0000		37,525	37,525	
11/30/2023 001050985880	S	- 4,312.040	1.0000		4,312	4,312	
12/01/2023 001050985880	S	- 81,385.850	1.0000		81,386	81,386	
02/05/2024 001050985880	S	- 100,464.490	1.0000		100,464	100,464	
03/21/2024 001050985880	S	- 1,184,262.300	1.0000		1,184,262	1,184,262	
03/22/2024 001050985880	S	- 304,051.250	1.0000		304,051	304,051	
03/25/2024 001050985880	S	- 699,899.560	1.0000		699,900	699,900	
03/25/2024 001050985881	S	- 15,000,000.000	1.0000		15,000,000	15,000,000	
03/26/2024 001050985880	S	- 396,633.200	1.0000		396,633	396,633	
04/11/2024 001050985880	S	- 399,262.540	1.0000		399,263	399,263	
04/24/2024 001050985880	S	- 250,133.210	1.0000		250,133	250,133	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/08/2024 001050985880	S	- 152,121.980	1.0000		152,122	152,122	
06/03/2024 001050985880	S	- 298,322.320	1.0000		298,322	298,322	
06/05/2024 001050985880	S	- 251,201.880	1.0000		251,202	251,202	
06/07/2024 001050985880	S	- 496,836.790	1.0000		496,837	496,837	
06/14/2024 001050985880	S	- 249,141.900	1.0000		249,142	249,142	
06/20/2024 001050985880	S	- 99,762.300	1.0000		99,762	99,762	
Total For Sells				0	21,245,312	21,245,312	0
Total First Am US Treas Mm Cl Z				0	42,963,523	42,963,523	0
Issue: 31846V542 - First Am Treas Ob Fd Cl Z							
07/03/2023 001050985875	B	4,426.920	1.0000		- 4,427	4,427	
07/03/2023 001050985876	B	7,166.860	1.0000		- 7,167	7,167	
07/05/2023 001050985875	B	6,580.310	1.0000		- 6,580	6,580	
07/05/2023 001050985875	B	103.870	1.0000		- 104	104	
07/05/2023 001050985876	B	4,747.340	1.0000		- 4,747	4,747	

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Period from July 1, 2023 to June 30, 2024**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/05/2023 001050985876	B	507.730	1.0000		- 508	508	
07/06/2023 001050985876	B	4,296.890	1.0000		- 4,297	4,297	
07/07/2023 001050985875	B	355.050	1.0000		- 355	355	
07/10/2023 001050985876	B	31,546.550	1.0000		- 31,547	31,547	
07/11/2023 001050985875	B	182,770.950	1.0000		- 182,771	182,771	
07/11/2023 001050985876	B	10,335.260	1.0000		- 10,335	10,335	
07/13/2023 001050985875	B	8,796.210	1.0000		- 8,796	8,796	
07/13/2023 001050985876	B	2,254.140	1.0000		- 2,254	2,254	
07/17/2023 001050985875	B	8,381.010	1.0000		- 8,381	8,381	
07/17/2023 001050985876	B	8,178.380	1.0000		- 8,178	8,178	
07/21/2023 001050985875	B	2,541.380	1.0000		- 2,541	2,541	
07/21/2023 001050985876	B	11,037.650	1.0000		- 11,038	11,038	
07/25/2023 001050985876	B	8,991.780	1.0000		- 8,992	8,992	
07/26/2023 001050985875	B	11,858.730	1.0000		- 11,859	11,859	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/26/2023 001050985876	B	14,650.740	1.0000		- 14,651	14,651	
07/31/2023 001050985875	B	9,184.730	1.0000		- 9,185	9,185	
07/31/2023 001050985876	B	10,919.000	1.0000		- 10,919	10,919	
08/01/2023 001050985875	B	93,148.610	1.0000		- 93,149	93,149	
08/01/2023 001050985876	B	48,835.540	1.0000		- 48,836	48,836	
08/02/2023 001050985876	B	1,521.280	1.0000		- 1,521	1,521	
08/04/2023 001050985876	B	468.520	1.0000		- 469	469	
08/04/2023 001050985876	B	350.000	1.0000		- 350	350	
08/09/2023 001050985875	B	1,307.580	1.0000		- 1,308	1,308	
08/09/2023 001050985876	B	77,003.020	1.0000		- 77,003	77,003	
08/10/2023 001050985875	B	3,603.500	1.0000		- 3,604	3,604	
08/11/2023 001050985875	B	2,812.140	1.0000		- 2,812	2,812	
08/11/2023 001050985876	B	5,554.560	1.0000		- 5,555	5,555	
08/15/2023 001050985875	B	30,166.470	1.0000		- 30,166	30,166	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/15/2023 001050985876	B	36,639.670	1.0000		- 36,640	36,640	
08/17/2023 001050985876	B	2,419.560	1.0000		- 2,420	2,420	
08/18/2023 001050985875	B	396.650	1.0000		- 397	397	
08/18/2023 001050985876	B	6,857.050	1.0000		- 6,857	6,857	
08/25/2023 001050985875	B	10,428.810	1.0000		- 10,429	10,429	
08/25/2023 001050985876	B	15,875.090	1.0000		- 15,875	15,875	
08/28/2023 001050985875	B	1,026.570	1.0000		- 1,027	1,027	
08/31/2023 001050985875	B	6,350.250	1.0000		- 6,350	6,350	
08/31/2023 001050985876	B	854.220	1.0000		- 854	854	
09/01/2023 001050985875	B	8,067.970	1.0000		- 8,068	8,068	
09/01/2023 001050985876	B	22,559.760	1.0000		- 22,560	22,560	
09/05/2023 001050985875	B	28,078.470	1.0000		- 28,078	28,078	
09/05/2023 001050985876	B	31,250.480	1.0000		- 31,250	31,250	
09/06/2023 001050985875	B	6,319.350	1.0000		- 6,319	6,319	

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Period from July 1, 2023 to June 30, 2024**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/06/2023 001050985876	B	1,833.750	1.0000		- 1,834	1,834	
09/07/2023 001050985876	B	3,251.600	1.0000		- 3,252	3,252	
09/08/2023 001050985876	B	14,414.260	1.0000		- 14,414	14,414	
09/08/2023 001050985876	B	.460	1.0000				
09/11/2023 001050985875	B	71,851.030	1.0000		- 71,851	71,851	
09/11/2023 001050985876	B	38,895.740	1.0000		- 38,896	38,896	
09/14/2023 001050985875	B	16,220.600	1.0000		- 16,221	16,221	
09/15/2023 001050985875	B	13,180.400	1.0000		- 13,180	13,180	
09/15/2023 001050985876	B	13,490.520	1.0000		- 13,491	13,491	
09/20/2023 001050985875	B	10,485.390	1.0000		- 10,485	10,485	
09/20/2023 001050985876	B	11,830.600	1.0000		- 11,831	11,831	
09/21/2023 001050985875	B	12,291.200	1.0000		- 12,291	12,291	
09/21/2023 001050985876	B	10,459.210	1.0000		- 10,459	10,459	
09/22/2023 001050985875	B	7,782.000	1.0000		- 7,782	7,782	

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Period from July 1, 2023 to June 30, 2024**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/22/2023 001050985876	B	960.000	1.0000		- 960	960	
09/26/2023 001050985875	B	688,515.950	1.0000		- 688,516	688,516	
09/27/2023 001050985875	B	3,120.040	1.0000		- 3,120	3,120	
09/27/2023 001050985876	B	8,460.900	1.0000		- 8,461	8,461	
09/28/2023 001050985875	B	100.440	1.0000		- 100	100	
09/28/2023 001050985876	B	3,011.500	1.0000		- 3,012	3,012	
09/29/2023 001050985875	B	4,073.370	1.0000		- 4,073	4,073	
09/29/2023 001050985876	B	4,634.380	1.0000		- 4,634	4,634	
09/29/2023 001050985876	B	616,835.000	1.0000		- 616,835	616,835	
10/02/2023 001050985875	B	8,928.150	1.0000		- 8,928	8,928	
10/02/2023 001050985876	B	8,089.480	1.0000		- 8,089	8,089	
10/03/2023 001050985875	B	4,931.310	1.0000		- 4,931	4,931	
10/03/2023 001050985876	B	5,890.620	1.0000		- 5,891	5,891	
10/04/2023 001050985875	B	4,370.000	1.0000		- 4,370	4,370	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/10/2023 001050985875	B	34,122.080	1.0000		- 34,122	34,122	
10/10/2023 001050985876	B	30,313.360	1.0000		- 30,313	30,313	
10/12/2023 001050985875	B	10,395.540	1.0000		- 10,396	10,396	
10/12/2023 001050985876	B	12,495.720	1.0000		- 12,496	12,496	
10/13/2023 001050985876	B	239,305.000	1.0000		- 239,305	239,305	
10/16/2023 001050985875	B	12,582.490	1.0000		- 12,582	12,582	
10/16/2023 001050985876	B	18,823.100	1.0000		- 18,823	18,823	
10/20/2023 001050985875	B	187,350.860	1.0000		- 187,351	187,351	
10/20/2023 001050985876	B	10,952.740	1.0000		- 10,953	10,953	
10/24/2023 001050985875	B	5,145.210	1.0000		- 5,145	5,145	
10/25/2023 001050985875	B	11,740.950	1.0000		- 11,741	11,741	
10/25/2023 001050985876	B	15,930.240	1.0000		- 15,930	15,930	
10/26/2023 001050985875	B	2,516.250	1.0000		- 2,516	2,516	
10/26/2023 001050985876	B	1,754.250	1.0000		- 1,754	1,754	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/27/2023 001050985875	B	1,890.360	1.0000		- 1,890	1,890	
10/27/2023 001050985876	B	464.630	1.0000		- 465	465	
10/31/2023 001050985876	B	11,648.700	1.0000		- 11,649	11,649	
11/01/2023 001050985875	B	16,549.460	1.0000		- 16,549	16,549	
11/01/2023 001050985876	B	73,145.630	1.0000		- 73,146	73,146	
11/02/2023 001050985875	B	1,122.880	1.0000		- 1,123	1,123	
11/02/2023 001050985876	B	1,674.880	1.0000		- 1,675	1,675	
11/03/2023 001050985876	B	481.520	1.0000		- 482	482	
11/09/2023 001050985875	B	5,891.910	1.0000		- 5,892	5,892	
11/09/2023 001050985876	B	4,966.470	1.0000		- 4,966	4,966	
11/10/2023 001050985876	B	1,029.120	1.0000		- 1,029	1,029	
11/13/2023 001050985875	B	5,580.070	1.0000		- 5,580	5,580	
11/14/2023 001050985875	B	11,379.120	1.0000		- 11,379	11,379	
11/15/2023 001050985875	B	17,334.050	1.0000		- 17,334	17,334	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/15/2023 001050985876	B	35,680.540	1.0000		- 35,681	35,681	
11/16/2023 001050985875	B	6,924.960	1.0000		- 6,925	6,925	
11/20/2023 001050985875	B	5,375.500	1.0000		- 5,376	5,376	
11/20/2023 001050985876	B	6,392.100	1.0000		- 6,392	6,392	
11/22/2023 001050985875	B	15,996.460	1.0000		- 15,996	15,996	
11/22/2023 001050985876	B	18,154.090	1.0000		- 18,154	18,154	
11/27/2023 001050985875	B	1,016.310	1.0000		- 1,016	1,016	
11/28/2023 001050985876	B	9,613.060	1.0000		- 9,613	9,613	
11/30/2023 001050985875	B	4,212.450	1.0000		- 4,212	4,212	
11/30/2023 001050985876	B	865.720	1.0000		- 866	866	
12/01/2023 001050985876	B	24,883.820	1.0000		- 24,884	24,884	
12/04/2023 001050985875	B	2,385.360	1.0000		- 2,385	2,385	
12/04/2023 001050985876	B	1,089.410	1.0000		- 1,089	1,089	
12/05/2023 001050985876	B	1,773.100	1.0000		- 1,773	1,773	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/06/2023 001050985875	B	3,826.800	1.0000		- 3,827	3,827	
12/06/2023 001050985876	B	6,176.250	1.0000		- 6,176	6,176	
12/08/2023 001050985875	B	9,720.820	1.0000		- 9,721	9,721	
12/08/2023 001050985876	B	13,048.880	1.0000		- 13,049	13,049	
12/11/2023 001050985875	B	14,448.500	1.0000		- 14,449	14,449	
12/11/2023 001050985876	B	34,581.170	1.0000		- 34,581	34,581	
12/13/2023 001050985876	B	6,879.900	1.0000		- 6,880	6,880	
12/14/2023 001050985875	B	30,261.650	1.0000		- 30,262	30,262	
12/14/2023 001050985876	B	16,033.890	1.0000		- 16,034	16,034	
12/15/2023 001050985875	B	14,468.990	1.0000		- 14,469	14,469	
12/15/2023 001050985876	B	21,277.770	1.0000		- 21,278	21,278	
12/20/2023 001050985875	B	13,236.100	1.0000		- 13,236	13,236	
12/20/2023 001050985876	B	11,097.380	1.0000		- 11,097	11,097	
12/21/2023 001050985875	B	2,919.600	1.0000		- 2,920	2,920	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/21/2023 001050985875	B	.380	1.0000				
12/21/2023 001050985876	B	6,108.410	1.0000		- 6,108	6,108	
12/21/2023 001050985876	B	.360	1.0000				
12/22/2023 001050985876	B	960.000	1.0000		- 960	960	
12/26/2023 001050985875	B	90,525.250	1.0000		- 90,525	90,525	
12/28/2023 001050985875	B	3,806.100	1.0000		- 3,806	3,806	
12/28/2023 001050985876	B	9,359.150	1.0000		- 9,359	9,359	
12/29/2023 001050985875	B	7,648.200	1.0000		- 7,648	7,648	
12/29/2023 001050985876	B	6,900.560	1.0000		- 6,901	6,901	
01/02/2024 001050985875	B	20,463.110	1.0000		- 20,463	20,463	
01/02/2024 001050985876	B	18,043.280	1.0000		- 18,043	18,043	
01/03/2024 001050985875	B	7,158.040	1.0000		- 7,158	7,158	
01/03/2024 001050985876	B	9,276.000	1.0000		- 9,276	9,276	
01/10/2024 001050985875	B	29,890.000	1.0000		- 29,890	29,890	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2024 001050985876	B	41,425.260	1.0000		- 41,425	41,425	
01/12/2024 001050985875	B	10,395.540	1.0000		- 10,396	10,396	
01/12/2024 001050985875	B	3,898.500	1.0000		- 3,899	3,899	
01/12/2024 001050985876	B	1,399.320	1.0000		- 1,399	1,399	
01/12/2024 001050985876	B	5,416.500	1.0000		- 5,417	5,417	
01/16/2024 001050985875	B	16,798.080	1.0000		- 16,798	16,798	
01/16/2024 001050985876	B	85,619.000	1.0000		- 85,619	85,619	
01/18/2024 001050985875	B	23,787.750	1.0000		- 23,788	23,788	
01/18/2024 001050985876	B	36,644.250	1.0000		- 36,644	36,644	
01/19/2024 001050985876	B	555.600	1.0000		- 556	556	
01/23/2024 001050985876	B	17,823.570	1.0000		- 17,824	17,824	
01/24/2024 001050985875	B	8,012.040	1.0000		- 8,012	8,012	
01/24/2024 001050985876	B	14,923.740	1.0000		- 14,924	14,924	
01/25/2024 001050985876	B	285,352.970	1.0000		- 285,353	285,353	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/26/2024 001050985875	B	2,047.010	1.0000		- 2,047	2,047	
01/26/2024 001050985876	B	1,407.150	1.0000		- 1,407	1,407	
01/31/2024 001050985875	B	3,432.000	1.0000		- 3,432	3,432	
01/31/2024 001050985876	B	13,681.200	1.0000		- 13,681	13,681	
02/01/2024 001050985875	B	18,989.320	1.0000		- 18,989	18,989	
02/01/2024 001050985876	B	70,413.170	1.0000		- 70,413	70,413	
02/02/2024 001050985875	B	1,721.280	1.0000		- 1,721	1,721	
02/02/2024 001050985876	B	1,805.030	1.0000		- 1,805	1,805	
02/07/2024 001050985875	B	3,355.000	1.0000		- 3,355	3,355	
02/07/2024 001050985876	B	1,433.000	1.0000		- 1,433	1,433	
02/09/2024 001050985876	B	3,751.380	1.0000		- 3,751	3,751	
02/14/2024 001050985876	B	108.750	1.0000		- 109	109	
02/15/2024 001050985875	B	30,638.170	1.0000		- 30,638	30,638	
02/20/2024 001050985875	B	5,375.500	1.0000		- 5,376	5,376	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/20/2024 001050985876	B	6,405.100	1.0000		- 6,405	6,405	
02/23/2024 001050985875	B	15,598.960	1.0000		- 15,599	15,599	
02/23/2024 001050985876	B	17,359.090	1.0000		- 17,359	17,359	
02/28/2024 001050985876	B	1,599.000	1.0000		- 1,599	1,599	
02/29/2024 001050985875	B	3,189.500	1.0000		- 3,190	3,190	
02/29/2024 001050985875	B	1,165.290	1.0000		- 1,165	1,165	
02/29/2024 001050985876	B	3,525.000	1.0000		- 3,525	3,525	
02/29/2024 001050985876	B	2,458.380	1.0000		- 2,458	2,458	
03/01/2024 001050985875	B	15,489.160	1.0000		- 15,489	15,489	
03/01/2024 001050985876	B	25,715.220	1.0000		- 25,715	25,715	
03/04/2024 001050985876	B	10,248.140	1.0000		- 10,248	10,248	
03/05/2024 001050985875	B	579.700	1.0000		- 580	580	
03/05/2024 001050985876	B	5,303.600	1.0000		- 5,304	5,304	
03/07/2024 001050985875	B	10,809.740	1.0000		- 10,810	10,810	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/11/2024 001050985875	B	15,955.140	1.0000		- 15,955	15,955	
03/11/2024 001050985876	B	33,955.360	1.0000		- 33,955	33,955	
03/14/2024 001050985875	B	17,585.550	1.0000		- 17,586	17,586	
03/14/2024 001050985876	B	10,897.040	1.0000		- 10,897	10,897	
03/15/2024 001050985875	B	1,518.000	1.0000		- 1,518	1,518	
03/15/2024 001050985876	B	8,770.090	1.0000		- 8,770	8,770	
03/18/2024 001050985875	B	9,033.240	1.0000		- 9,033	9,033	
03/18/2024 001050985876	B	14,388.000	1.0000		- 14,388	14,388	
03/20/2024 001050985876	B	6,901.200	1.0000		- 6,901	6,901	
03/21/2024 001050985875	B	4,815,022.490	1.0000		- 4,815,022	4,815,022	
03/21/2024 001050985876	B	4,769,929.570	1.0000		- 4,769,930	4,769,930	
03/22/2024 001050985875	B	841.500	1.0000		- 842	842	
03/22/2024 001050985876	B	5,416.200	1.0000		- 5,416	5,416	
03/25/2024 001050985875	B	544.570	1.0000		- 545	545	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/26/2024 001050985875	B	5,292.680	1.0000		- 5,293	5,293	
03/26/2024 001050985876	B	9,145.350	1.0000		- 9,145	9,145	
03/27/2024 001050985875	B	2,340,772.140	1.0000		- 2,340,772	2,340,772	
04/01/2024 001050985875	B	34,302.640	1.0000		- 34,303	34,303	
04/01/2024 001050985876	B	23,272.470	1.0000		- 23,272	23,272	
04/02/2024 001050985875	B	3,360.690	1.0000		- 3,361	3,361	
04/02/2024 001050985876	B	6,313.890	1.0000		- 6,314	6,314	
04/03/2024 001050985876	B	2,390.000	1.0000		- 2,390	2,390	
04/04/2024 001050985876	B	555.600	1.0000		- 556	556	
04/05/2024 001050985876	B	6,026.400	1.0000		- 6,026	6,026	
04/09/2024 001050985876	B	8,661.900	1.0000		- 8,662	8,662	
04/11/2024 001050985875	B	7,972.950	1.0000		- 7,973	7,973	
04/11/2024 001050985876	B	2,932.090	1.0000		- 2,932	2,932	
04/12/2024 001050985875	B	5,887.770	1.0000		- 5,888	5,888	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/12/2024 001050985876	B	9,400.790	1.0000		- 9,401	9,401	
04/15/2024 001050985875	B	11,596.580	1.0000		- 11,597	11,597	
04/15/2024 001050985876	B	27,221.230	1.0000		- 27,221	27,221	
04/18/2024 001050985876	B	997.100	1.0000		- 997	997	
04/19/2024 001050985876	B	7,023.120	1.0000		- 7,023	7,023	
04/23/2024 001050985876	B	9,428.800	1.0000		- 9,429	9,429	
04/24/2024 001050985875	B	11,496.400	1.0000		- 11,496	11,496	
04/24/2024 001050985876	B	15,672.800	1.0000		- 15,673	15,673	
04/26/2024 001050985875	B	771.720	1.0000		- 772	772	
04/26/2024 001050985876	B	568.170	1.0000		- 568	568	
04/30/2024 001050985875	B	33,228.680	1.0000		- 33,229	33,229	
04/30/2024 001050985876	B	46,180.610	1.0000		- 46,181	46,181	
05/01/2024 001050985875	B	18,746.620	1.0000		- 18,747	18,747	
05/01/2024 001050985876	B	64,664.590	1.0000		- 64,665	64,665	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2024 001050985875	B	967.350	1.0000		- 967	967	
05/02/2024 001050985876	B	1,008.380	1.0000		- 1,008	1,008	
05/08/2024 001050985875	B	3,061.000	1.0000		- 3,061	3,061	
05/08/2024 001050985876	B	1,476.500	1.0000		- 1,477	1,477	
05/09/2024 001050985875	B	75,324.340	1.0000		- 75,324	75,324	
05/10/2024 001050985876	B	3,540.780	1.0000		- 3,541	3,541	
05/15/2024 001050985875	B	22,743.630	1.0000		- 22,744	22,744	
05/15/2024 001050985876	B	24,327.430	1.0000		- 24,327	24,327	
05/16/2024 001050985875	B	6,069.000	1.0000		- 6,069	6,069	
05/20/2024 001050985875	B	4,904.900	1.0000		- 4,905	4,905	
05/20/2024 001050985876	B	5,790.200	1.0000		- 5,790	5,790	
05/24/2024 001050985875	B	14,230.500	1.0000		- 14,231	14,231	
05/24/2024 001050985876	B	15,340.850	1.0000		- 15,341	15,341	
05/28/2024 001050985875	B	193.180	1.0000		- 193	193	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/28/2024 001050985876	B	4,881.840	1.0000		- 4,882	4,882	
05/29/2024 001050985876	B	9,302.670	1.0000		- 9,303	9,303	
05/31/2024 001050985875	B	174,095.720	1.0000		- 174,096	174,096	
05/31/2024 001050985876	B	4,661.750	1.0000		- 4,662	4,662	
06/03/2024 001050985875	B	14,509.580	1.0000		- 14,510	14,510	
06/03/2024 001050985875	B	3,553.000	1.0000		- 3,553	3,553	
06/03/2024 001050985876	B	17,217.270	1.0000		- 17,217	17,217	
06/04/2024 001050985875	B	5,199.410	1.0000		- 5,199	5,199	
06/04/2024 001050985876	B	10,986.160	1.0000		- 10,986	10,986	
06/05/2024 001050985875	B	3,750.000	1.0000		- 3,750	3,750	
06/05/2024 001050985876	B	900.000	1.0000		- 900	900	
06/06/2024 001050985875	B	4,026.000	1.0000		- 4,026	4,026	
06/07/2024 001050985875	B	3,655.580	1.0000		- 3,656	3,656	
06/07/2024 001050985876	B	9,289.440	1.0000		- 9,289	9,289	

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Period from July 1, 2023 to June 30, 2024**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/10/2024 001050985875	B	15,499.140	1.0000		- 15,499	15,499	
06/10/2024 001050985876	B	32,886.460	1.0000		- 32,886	32,886	
06/11/2024 001050985875	B	1,544.530	1.0000		- 1,545	1,545	
06/11/2024 001050985876	B	61,477.280	1.0000		- 61,477	61,477	
06/13/2024 001050985875	B	17,670.950	1.0000		- 17,671	17,671	
06/13/2024 001050985876	B	2,190.000	1.0000		- 2,190	2,190	
06/14/2024 001050985875	B	9,157.960	1.0000		- 9,158	9,158	
06/14/2024 001050985876	B	15,632.040	1.0000		- 15,632	15,632	
06/17/2024 001050985875	B	5,045.400	1.0000		- 5,045	5,045	
06/17/2024 001050985876	B	2,183.960	1.0000		- 2,184	2,184	
06/20/2024 001050985876	B	31,055.250	1.0000		- 31,055	31,055	
06/21/2024 001050985876	B	3,353.680	1.0000		- 3,354	3,354	
06/24/2024 001050985875	B	64,029.630	1.0000		- 64,030	64,030	
06/24/2024 001050985875	B	145.940	1.0000		- 146	146	

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Period from July 1, 2023 to June 30, 2024**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/24/2024 001050985876	B	5,094.900	1.0000		- 5,095	5,095	
06/24/2024 001050985876	B	143.220	1.0000		- 143	143	
06/25/2024 001050985875	B	4,754.100	1.0000		- 4,754	4,754	
06/25/2024 001050985876	B	7,845.300	1.0000		- 7,845	7,845	
06/26/2024 001050985875	B	3,242.000	1.0000		- 3,242	3,242	
06/27/2024 001050985876	B	1,821.820	1.0000		- 1,822	1,822	
06/28/2024 001050985875	B	13,751.270	1.0000		- 13,751	13,751	
06/28/2024 001050985876	B	10,279.130	1.0000		- 10,279	10,279	
Total For Buys				0	17,676,611	17,676,611	0
07/10/2023 001050985875	S	- 18,022.000	1.0000		18,022	18,022	
07/11/2023 001050985875	S	- 94,445.660	1.0000		94,446	94,446	
07/12/2023 001050985875	S	- 101,245.440	1.0000		101,245	101,245	
07/14/2023 001050985876	S	- 33,932.450	1.0000		33,932	33,932	
07/28/2023 001050985875	S	- 26,965.980	1.0000		26,966	26,966	

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Period from July 1, 2023 to June 30, 2024**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 001050985875	S	- 68,459.210	1.0000		68,459	68,459	
08/09/2023 001050985876	S	- 115,232.400	1.0000		115,232	115,232	
08/17/2023 001050985875	S	- 7,598.920	1.0000		7,599	7,599	
08/18/2023 001050985875	S	- 6,763.800	1.0000		6,764	6,764	
08/21/2023 001050985875	S	- 13,051.030	1.0000		13,051	13,051	
08/24/2023 001050985876	S	- 78,750.420	1.0000		78,750	78,750	
09/08/2023 001050985875	S	- 12,150.970	1.0000		12,151	12,151	
09/12/2023 001050985875	S	- 94,038.060	1.0000		94,038	94,038	
09/14/2023 001050985876	S	- 36,689.730	1.0000		36,690	36,690	
09/26/2023 001050985875	S	- 950,000.000	1.0000		950,000	950,000	
10/04/2023 001050985876	S	- 977,084.260	1.0000		977,084	977,084	
10/23/2023 001050985875	S	- 209,726.490	1.0000		209,726	209,726	
10/23/2023 001050985876	S	- 319,954.290	1.0000		319,954	319,954	
11/10/2023 001050985875	S	- 59,535.840	1.0000		59,536	59,536	

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Period from July 1, 2023 to June 30, 2024**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/16/2023 001050985876	S	- 115,897.910	1.0000		115,898	115,898	
12/01/2023 001050985875	S	- 5,206.230	1.0000		5,206	5,206	
12/07/2023 001050985876	S	- 18,557.160	1.0000		18,557	18,557	
12/22/2023 001050985875	S	- 11,438.450	1.0000		11,438	11,438	
12/27/2023 001050985875	S	- 125,572.250	1.0000		125,572	125,572	
01/05/2024 001050985876	S	- 72,288.020	1.0000		72,288	72,288	
01/19/2024 001050985875	S	- 27,001.120	1.0000		27,001	27,001	
01/22/2024 001050985875	S	- 44,116.110	1.0000		44,116	44,116	
01/23/2024 001050985875	S	- 11,456.540	1.0000		11,457	11,457	
01/25/2024 001050985876	S	- 467,293.350	1.0000		467,293	467,293	
02/08/2024 001050985875	S	- 48,448.920	1.0000		48,449	48,449	
02/09/2024 001050985875	S	- 14,311.550	1.0000		14,312	14,312	
02/12/2024 001050985875	S	- 20,074.270	1.0000		20,074	20,074	
02/15/2024 001050985876	S	- 66,050.260	1.0000		66,050	66,050	

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Period from July 1, 2023 to June 30, 2024**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2024 001050985875	S	- 10,528.990	1.0000		10,529	10,529	
03/06/2024 001050985875	S	- 5,179.510	1.0000		5,180	5,180	
03/07/2024 001050985876	S	- 59,235.510	1.0000		59,236	59,236	
03/22/2024 001050985875	S	- 5,000,000.000	1.0000		5,000,000	5,000,000	
03/22/2024 001050985876	S	- 5,000,000.000	1.0000		5,000,000	5,000,000	
03/27/2024 001050985875	S	- 2,400,000.000	1.0000		2,400,000	2,400,000	
03/28/2024 001050985875	S	- 11,100.270	1.0000		11,100	11,100	
03/28/2024 001050985876	S	- 94,718.550	1.0000		94,719	94,719	
04/15/2024 001050985875	S	- 2,214.900	1.0000		2,215	2,215	
04/15/2024 001050985876	S	- 4,307.900	1.0000		4,308	4,308	
04/18/2024 001050985875	S	- 30,943.160	1.0000		30,943	30,943	
04/19/2024 001050985875	S	- 1,314.370	1.0000		1,314	1,314	
04/22/2024 001050985875	S	- 230.790	1.0000		231	231	
04/25/2024 001050985876	S	- 2,201.030	1.0000		2,201	2,201	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/10/2024 001050985875	S	- 87,463.290	1.0000		87,463	87,463	
05/13/2024 001050985875	S	- 16,958.050	1.0000		16,958	16,958	
05/14/2024 001050985875	S	- 18,443.630	1.0000		18,444	18,444	
05/21/2024 001050985876	S	- 240,776.300	1.0000		240,776	240,776	
05/30/2024 001050985875	S	- 186,171.530	1.0000		186,172	186,172	
06/11/2024 001050985876	S	- 62,653.000	1.0000		62,653	62,653	
06/20/2024 001050985875	S	- 111,863.140	1.0000		111,863	111,863	
06/21/2024 001050985875	S	- 4,043.310	1.0000		4,043	4,043	
Total For Sells				0	17,621,704	17,621,704	0

Total First Am Treas Ob Fd Cl Z				0	35,298,315	35,298,315	0
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Issue: 31846V567 - First Am Govt Ob Fd Cl Z

07/03/2023 001050985874	B	9,522.830	1.0000		- 9,523	9,523	
07/05/2023 001050985874	B	2,690.680	1.0000		- 2,691	2,691	
07/10/2023 001050985874	B	4,110.960	1.0000		- 4,111	4,111	

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Period from July 1, 2023 to June 30, 2024**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/11/2023 001050985874	B	294,135.420	1.0000		- 294,135	294,135	
07/14/2023 001050985874	B	21,916.760	1.0000		- 21,917	21,917	
07/17/2023 001050985874	B	2,088.750	1.0000		- 2,089	2,089	
07/19/2023 001050985874	B	3,358.800	1.0000		- 3,359	3,359	
07/19/2023 001050985874	B	48,010.820	1.0000		- 48,011	48,011	
07/20/2023 001050985874	B	236,584.530	1.0000		- 236,585	236,585	
07/21/2023 001050985874	B	3,597.750	1.0000		- 3,598	3,598	
07/24/2023 001050985874	B	52,611.750	1.0000		- 52,612	52,612	
07/25/2023 001050985874	B	89,672.220	1.0000		- 89,672	89,672	
07/26/2023 001050985874	B	126,004.990	1.0000		- 126,005	126,005	
08/03/2023 001050985874	B	237,210.450	1.0000		- 237,210	237,210	
08/17/2023 001050985874	B	8,253.900	1.0000		- 8,254	8,254	
08/17/2023 001050985874	B	2,751.300	1.0000		- 2,751	2,751	
08/24/2023 001050985874	B	21,714,575.840	1.0000		- 21,714,576	21,714,576	

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Period from July 1, 2023 to June 30, 2024**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/24/2023 001050985874	B	944,121.290	1.0000		- 944,121	944,121	
08/25/2023 001050985874	B	1,054,250.280	1.0000		- 1,054,250	1,054,250	
08/29/2023 001050985874	B	7,237.500	1.0000		- 7,238	7,238	
08/29/2023 001050985874	B	636.900	1.0000		- 637	637	
08/31/2023 001050985874	B	7,704.300	1.0000		- 7,704	7,704	
09/05/2023 001050985874	B	24,113.420	1.0000		- 24,113	24,113	
09/15/2023 001050985874	B	5,460.000	1.0000		- 5,460	5,460	
10/03/2023 001050985874	B	58.830	1.0000		- 59	59	
11/02/2023 001050985874	B	24.460	1.0000		- 24	24	
12/04/2023 001050985874	B	4.760	1.0000		- 5	5	
01/03/2024 001050985874	B	.020	1.0000				
02/02/2024 001050985874	B	.020	1.0000				
03/04/2024 001050985874	B	.020	1.0000				
04/02/2024 001050985874	B	.020	1.0000				

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Period from July 1, 2023 to June 30, 2024**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024 001050985874	B	.020	1.0000				
06/11/2024 001050985874	B	.020	1.0000				
Total For Buys				0	24,900,710	24,900,710	0
07/18/2023 001050985874	S	- 25,163.580	1.0000		25,164	25,164	
08/02/2023 001050985874	S	- 124,340.760	1.0000		124,341	124,341	
08/11/2023 001050985874	S	- 664,280.620	1.0000		664,281	664,281	
08/30/2023 001050985874	S	- 24,470,281.740	1.0000		24,470,282	24,470,282	
09/14/2023 001050985874	S	- 32,454.620	1.0000		32,455	32,455	
11/07/2023 001050985874	S	- 5,543.290	1.0000		5,543	5,543	
Total For Sells				0	25,322,066	25,322,066	0
Total First Am Govt Ob Fd Cl Z				0	50,222,776	50,222,776	0
GRAND TOTAL				0	128,484,614	128,484,614	0

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

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

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 LOCAL 295 I.B.T. EMPLOYER GROUP PENSION TRUST FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUSTEES OF LOCAL 295 I.B.T. EMPLOYER GROUP PENSION TRUST FUND	D Employer Identification Number (EIN) 11-6172155

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 07 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 568,007,513
(2) Actuarial value of assets for funding standard account	1b(2) 568,007,513
c (1) Accrued liability for plan using immediate gain methods	1c(1) 606,633,496
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 606,633,496
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 975,787,294
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 9,922,617
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 47,222,018
(3) Expected plan disbursements for the plan year	1d(3) 45,023,185

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 BENJAMIN P. ALBIN Type or print name of actuary HORIZON ACTUARIAL SERVICES, LLC Firm name 8601 GEORGIA AVENUE, SUITE 905 SILVER SPRING MD 20910 Address of the firm	3/24/2025 Date 2307725 Most recent enrollment number 240-247-4600 Telephone number (including area code)
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2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	568,007,513
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	2,491	557,206,737
(2) For terminated vested participants	1,531	199,763,189
(3) For active participants:		
(a) Non-vested benefits		14,505,718
(b) Vested benefits		204,311,650
(c) Total active	1,550	218,817,368
(4) Total	5,572	975,787,294
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	58.21 %

3 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
	20,572,170				
Totals ▶			3(b)	20,572,170	3(c)
					0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)
					92,462

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	93.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	C
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☒ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☒ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		2025

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
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Line 3(a): Contributions made throughout the year

- k** Has a change been made in funding method for this plan year? ☐ Yes ☒ No
- l** If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No
- m** If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method 5m

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.85 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	A A
(2) Females	6c(2)	A A
d Valuation liability interest rate	6d	6.50 % 6.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	5.75 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.6 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	7.6 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	1,255,000
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	- 3,612,166	- 360,717
4	13,217,358	1,319,909

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval.....	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?.....	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)

8e**9** Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any

9a

47,170,143

b Employer's normal cost for plan year as of valuation date

9b

5,069,900

c Amortization charges as of valuation date:

Outstanding balance

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

9c(1)

215,240,122

40,216,928

(2) Funding waivers

9c(2)

0

0

(3) Certain bases for which the amortization period has been extended

9c(3)

0

0

d Interest as applicable on lines 9a, 9b, and 9c

9d

6,009,703

e Total charges. Add lines 9a through 9d

9e

98,466,674

Credits to funding standard account:

f Prior year credit balance, if any

9f

0

g Employer contributions. Total from column (b) of line 3

9g

20,572,170

Outstanding balance

h Amortization credits as of valuation date

9h

223,784,282

39,641,367

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h

9i

3,245,284

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

46,536,115

(2) "RPA '94" override (90% current liability FFL)

9j(2)

312,944,254

(3) FFL credit

9j(3)

k (1) Waived funding deficiency

9k(1)

(2) Other credits

9k(2)

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)

9l

63,458,821

m Credit balance: If line 9l is greater than line 9e, enter the difference

9m

n Funding deficiency: If line 9e is greater than line 9l, enter the difference

9n

35,007,853

o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year

9o(1)

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

9o(2)(b)

0

(3) Total as of valuation date

9o(3)

0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)

10

35,007,853

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions

☒ Yes ☐ No