

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2023

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, 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: INTEGRIS HEALTH, INC. RETIREMENT PLANS MASTER TRUST; 1b Three-digit plan number (PN): 300; 1c Effective date of plan; 2a Plan sponsor's name, mailing address, city or town, state or province, country, and ZIP or foreign postal code; 2b Employer Identification Number (EIN): 73-1192764; 2c Plan Sponsor's telephone number: 405-949-4045; 2d Business code (see instructions): 000000

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.

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include: Filed with authorized/valid electronic signature, Signature of plan administrator, Signature of employer/plan sponsor, and Signature of DFE.

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

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>																				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																				
5 Total number of participants at the beginning of the plan year	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;">5</td> <td style="width:90%; text-align: right;">0</td> </tr> </table>	5	0																		
5	0																				
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	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;">6a(1)</td> <td style="width:90%;"></td> </tr> <tr> <td style="text-align: center;">6a(2)</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;">6b</td> <td></td> </tr> <tr> <td style="text-align: center;">6c</td> <td></td> </tr> <tr> <td style="text-align: center;">6d</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;">6e</td> <td></td> </tr> <tr> <td style="text-align: center;">6f</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;">6g(1)</td> <td></td> </tr> <tr> <td style="text-align: center;">6g(2)</td> <td></td> </tr> <tr> <td style="text-align: center;">6h</td> <td></td> </tr> </table>	6a(1)		6a(2)	0	6b		6c		6d	0	6e		6f	0	6g(1)		6g(2)		6h	
6a(1)																					
6a(2)	0																				
6b																					
6c																					
6d	0																				
6e																					
6f	0																				
6g(1)																					
6g(2)																					
6h																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;">7</td> <td style="width:90%;"></td> </tr> </table>	7																			
7																					

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

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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> 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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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 C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 INTEGRIS HEALTH, INC. RETIREMENT PLANS MASTER TRUST	B Three-digit plan number (PN) ▶	300
C Plan sponsor's name as shown on line 2a of Form 5500 INTEGRIS HEALTH, INC.	D Employer Identification Number (EIN) 73-1192764	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

BANK OF OKLAHOMA

73-0780382

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

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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)

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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):

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d Entity code

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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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d Entity code

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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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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:

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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 INTEGRIS HEALTH, INC. RETIREMENT PLAN A

b Name of plan sponsor INTEGRIS HEALTH, INC. **c** EIN-PN 73-1192764-001

a Plan name INTEGRIS HEALTH, INC. RETIREMENT PLAN B

b Name of plan sponsor INTEGRIS HEALTH, INC. **c** EIN-PN 73-1192764-004

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

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b Name of plan sponsor **c** EIN-PN

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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 INTEGRIS HEALTH, INC. RETIREMENT PLANS MASTER TRUST	B Three-digit plan number (PN) 300
C Plan sponsor's name as shown on line 2a of Form 5500 INTEGRIS HEALTH, INC.	D Employer Identification Number (EIN) 73-1192764

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

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	2477331 1019580
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4388422 11851792
(2) U.S. Government securities	1c(2)	62585030 57878652
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	38008578 35736589
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	21672981 18098012
(5) Partnership/joint venture interests	1c(5)	59264896 63937238
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	237043519 259606893
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	425440757	448128756
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	953611	5362502
k Total liabilities (add all amounts in lines 1g through 1j)	1k	953611	5362502
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	424487146	442766254

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	113787	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		113787
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	495939276	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	494289482	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	25542071	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		-3859077
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		23446575

Expenses

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

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		23446575
l Transfers of assets:			
(1) To this plan	2l(1)		31000000
(2) From this plan	2l(2)		36167467

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:

(2) EIN:

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.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
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 _____.

SCHEDULE N - 5% TRANSACTIONS
 FOR PERIOD 07/01/23 THRU 06/30/24

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ACCOUNT NO. 91-4002-00-1

BANK OF OKLAHOMA, N.A, TRUSTEE FOR
 THE INTEGRIS HEALTH, INC. RETIREMENT
 PLAN
 CONSOLIDATED

INTEGRIS PP2 MASTER TRUST

DESCRIPTION	NO. OF TRANS *	COST	CASH	REALIZED GAIN/LOSS
PURCHASED 51705.838 SHS 05/06/24 @ 26.38		1,364,000.00	1,364,000.00	.00
HARDING LOEVNER INTL EQ PORT-Z #0401 PURCHASED 11.785 SHS 05/14/24 @ 26.9		317.01	317.01	.00
HARDING LOEVNER INTL EQ PORT-Z #0401 SOLD 27.203 SHS 05/30/24 @ 26.56		723.74	722.52	1.22-
HARDING LOEVNER INTL EQ PORT-Z #0401 SOLD 11.586 SHS 06/13/24 @ 26.58		305.64	307.96	2.32
HARDING LOEVNER INTL EQ PORT-Z #0401 SOLD 79.934 SHS 06/27/24 @ 26.39		2,108.66	2,109.45	.79
HARDING LOEVNER INTL EQ PORT-Z #0401 PURCHASES	2	1,364,317.01	1,364,317.01	.00
HARDING LOEVNER INTL EQ PORT-Z #0401 SALES	3	3,138.04	3,139.93	1.89
HARDING LOEVNER INTL EQ PORT-Z #0401 RECD 1728.438 SHS AS A REINVESTED DIV AT \$ 15.900 PER SH		27,482.17	27,482.17	.00
PIMCO EXTENDED DUR-INST #1890 SOLD 26.861 SHS 07/13/23 @ 15.63		1,181.88	419.84	762.04-
PIMCO EXTENDED DUR-INST #1890 SOLD 1161.323 SHS 07/28/23 @ 15.26		51,098.21	17,721.79	33,376.42-
PIMCO EXTENDED DUR-INST #1890 RECD 1652.772 SHS AS A REINVESTED DIV AT \$ 15.310 PER SH		25,303.95	25,303.95	.00
PIMCO EXTENDED DUR-INST #1890 SOLD 533.463 SHS 08/14/23 @ 14.29		23,472.37	7,623.18	15,849.19-
PIMCO EXTENDED DUR-INST #1890 SOLD 1095.912 SHS 08/30/23 @ 14.49		48,220.13	15,879.76	32,340.37-
PIMCO EXTENDED DUR-INST #1890 RECD 1766.399 SHS AS A REINVESTED DIV AT \$ 14.570 PER SH		25,736.44	25,736.44	.00
PIMCO EXTENDED DUR-INST #1890				

SCHEDULE N - 5% TRANSACTIONS
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ACCOUNT NO. 91-4002-00-1

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 CONSOLIDATED

INTEGRIS PP2 MASTER TRUST

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 386.641 SHS 09/14/23 @ 13.98 PIMCO EXTENDED DUR-INST #1890		17,012.20	5,405.24	11,606.96-
SOLD 964.512 SHS 09/28/23 @ 12.9 PIMCO EXTENDED DUR-INST #1890		42,438.53	12,442.21	29,996.32-
RECD 2025.356 SHS AS A REINVESTED DIV AT \$ 12.900 PER SH PIMCO EXTENDED DUR-INST #1890		26,127.10	26,127.10	.00
SOLD 257.848 SHS 10/12/23 @ 12.33 PIMCO EXTENDED DUR-INST #1890		11,345.31	3,179.27	8,166.04-
SOLD 1549.448 SHS 10/30/23 @ 11.87 PIMCO EXTENDED DUR-INST #1890		68,175.71	18,391.95	49,783.76-
RECD 2451.148 SHS AS A REINVESTED DIV AT \$ 11.780 PER SH PIMCO EXTENDED DUR-INST #1890		28,874.53	28,874.53	.00
SOLD 1829.573 SHS 11/14/23 @ 13.17 PIMCO EXTENDED DUR-INST #1890		80,501.21	24,095.48	56,405.73-
SOLD 517.410 SHS 11/29/23 @ 13.78 PIMCO EXTENDED DUR-INST #1890		22,766.04	7,129.91	15,636.13-
RECD 1525.993 SHS AS A REINVESTED DIV AT \$ 13.530 PER SH PIMCO EXTENDED DUR-INST #1890		20,646.69	20,646.69	.00
RECD 636.723 SHS AS A REINVESTED CAPITAL GAINS DISTRIBUTION PIMCO EXTENDED DUR-INST #1890		9,041.47	9,041.47	.00
RECD 30970.290 SHS AS A REINVESTED CAPITAL GAINS DISTRIBUTION PIMCO EXTENDED DUR-INST #1890		439,778.12	439,778.12	.00
RECD 37.149 SHS AS A REINVESTED DIV AT \$ 14.820 PER SH PIMCO EXTENDED DUR-INST #1890		550.55	550.55	.00
SOLD 2766.983 SHS 12/28/23 @ 15.03 PIMCO EXTENDED DUR-INST #1890		121,747.25	41,587.75	80,159.50-

SCHEDULE N - 5% TRANSACTIONS
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INTEGRIS PP2 MASTER TRUST

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
RECD 916.944 SHS AS A REINVESTED DIV AT \$ 14.810 PER SH PIMCO EXTENDED DUR-INST #1890 PURCHASED 1.423 SHS 01/12/24 @ 14.23		13,579.94	13,579.94	.00
PIMCO EXTENDED DUR-INST #1890 SOLD 1430.823 SHS 01/30/24 @ 14.09		20.25	20.25	.00
PIMCO EXTENDED DUR-INST #1890 RECD 860.771 SHS AS A REINVESTED DIV AT \$ 14.240 PER SH PIMCO EXTENDED DUR-INST #1890 SOLD 250.568 SHS 02/14/24 @ 13.57		62,956.21	20,160.29	42,795.92-
PIMCO EXTENDED DUR-INST #1890 SOLD 1143.063 SHS 02/28/24 @ 13.74		12,257.38	12,257.38	.00
PIMCO EXTENDED DUR-INST #1890 RECD 902.467 SHS AS A REINVESTED DIV AT \$ 13.870 PER SH PIMCO EXTENDED DUR-INST #1890 SOLD 79.135 SHS 03/14/24 @ 13.67		11,024.99	3,400.21	7,624.78-
PIMCO EXTENDED DUR-INST #1890 SOLD 1143.063 SHS 02/28/24 @ 13.74		50,294.77	15,705.68	34,589.09-
PIMCO EXTENDED DUR-INST #1890 RECD 1371.945 SHS AS A REINVESTED DIV AT \$ 14.030 PER SH PIMCO EXTENDED DUR-INST #1890 RECD 1549.761 SHS AS A REINVESTED DIV AT \$ 12.680 PER SH PIMCO EXTENDED DUR-INST #1890 SOLD 250421.456 SHS 05/03/24 @ 13.05		12,517.22	12,517.22	.00
PIMCO EXTENDED DUR-INST #1890 PURCHASED 430.332 SHS 05/14/24 @ 13.26		3,481.94	1,081.78	2,400.16-
PIMCO EXTENDED DUR-INST #1890 PURCHASED 17977.172 SHS 05/30/24 @ 13.05		19,248.40	19,248.40	.00
PIMCO EXTENDED DUR-INST #1890	*	19,650.98	19,650.98	.00
PIMCO EXTENDED DUR-INST #1890		9,144,847.07	3,268,000.00	5,876,847.07-
PIMCO EXTENDED DUR-INST #1890		5,706.20	5,706.20	.00
PIMCO EXTENDED DUR-INST #1890		234,602.10	234,602.10	.00

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INTEGRIS PP2 MASTER TRUST

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
RECD 1274.263 SHS AS A REINVESTED DIV AT \$ 13.190 PER SH		16,807.54	16,807.54	.00
PIMCO EXTENDED DUR-INST #1890 SOLD 1373.735 SHS 06/27/24 @ 13.82		33,574.08	18,985.02	14,589.06-
PIMCO EXTENDED DUR-INST #1890 PURCHASES	18	937,931.03	937,931.03	.00
PIMCO EXTENDED DUR-INST #1890 SALES	17	9,794,137.90	3,481,209.36	6,312,928.54-
PIMCO EXTENDED DUR-INST #1890 RECD 1715.041 SHS AS A REINVESTED DIV AT \$ 8.950 PER SH		15,349.62	15,349.62	.00
PIMCO L/T CREDIT BD-INST #1945 SOLD 9.586 SHS 07/13/23 @ 8.97		88.86	85.99	2.87-
PIMCO L/T CREDIT BD-INST #1945 SOLD 408.757 SHS 07/28/23 @ 8.88		3,838.23	3,629.76	208.47-
PIMCO L/T CREDIT BD-INST #1945 RECD 1527.433 SHS AS A REINVESTED DIV AT \$ 8.900 PER SH		13,594.16	13,594.16	.00
PIMCO L/T CREDIT BD-INST #1945 SOLD 181.767 SHS 08/14/23 @ 8.59		1,706.79	1,561.38	145.41-
PIMCO L/T CREDIT BD-INST #1945 SOLD 375.142 SHS 08/30/23 @ 8.67		3,522.58	3,252.48	270.10-
PIMCO L/T CREDIT BD-INST #1945 RECD 1723.360 SHS AS A REINVESTED DIV AT \$ 8.690 PER SH		14,976.00	14,976.00	.00
PIMCO L/T CREDIT BD-INST #1945 SOLD 129.941 SHS 09/14/23 @ 8.52		1,220.15	1,107.10	113.05-
PIMCO L/T CREDIT BD-INST #1945 SOLD 311.160 SHS 09/28/23 @ 8.19		2,921.79	2,548.40	373.39-
PIMCO L/T CREDIT BD-INST #1945 RECD 1734.493 SHS AS A REINVESTED DIV AT \$ 8.180 PER SH		14,188.16	14,188.16	.00
PIMCO L/T CREDIT BD-INST #1945				

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INTEGRIS PP2 MASTER TRUST

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 81.295 SHS 10/12/23 @ 8.01		763.36	651.17	112.19-
PIMCO L/T CREDIT BD-INST #1945 SOLD 481.716 SHS 10/30/23 @ 7.82		4,523.31	3,767.02	756.29-
PIMCO L/T CREDIT BD-INST #1945 RECD 1782.609 SHS AS A REINVESTED DIV AT \$ 7.790 PER SH		13,886.53	13,886.53	.00
PIMCO L/T CREDIT BD-INST #1945 SOLD 591.753 SHS 11/14/23 @ 8.34		5,556.56	4,935.22	621.34-
PIMCO L/T CREDIT BD-INST #1945 SOLD 169.807 SHS 11/29/23 @ 8.6		1,594.49	1,460.34	134.15-
PIMCO L/T CREDIT BD-INST #1945 RECD 1632.538 SHS AS A REINVESTED DIV AT \$ 8.550 PER SH		13,958.20	13,958.20	.00
PIMCO L/T CREDIT BD-INST #1945 SOLD 926.874 SHS 12/28/23 @ 9.19		8,703.35	8,517.97	185.38-
PIMCO L/T CREDIT BD-INST #1945 RECD 1600.917 SHS AS A REINVESTED DIV AT \$ 9.140 PER SH		14,632.39	14,632.39	.00
PIMCO L/T CREDIT BD-INST #1945 PURCHASED .459 SHS 01/12/24 @ 9.05		4.15	4.15	.00
PIMCO L/T CREDIT BD-INST #1945 SOLD 458.293 SHS 01/30/24 @ 9.01		4,303.37	4,129.22	174.15-
PIMCO L/T CREDIT BD-INST #1945 RECD 1565.410 SHS AS A REINVESTED DIV AT \$ 9.070 PER SH		14,198.27	14,198.27	.00
PIMCO L/T CREDIT BD-INST #1945 SOLD 79.320 SHS 02/14/24 @ 8.78		744.81	696.43	48.38-
PIMCO L/T CREDIT BD-INST #1945 SOLD 365.134 SHS 02/28/24 @ 8.81		3,428.61	3,216.83	211.78-
PIMCO L/T CREDIT BD-INST #1945				

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INTEGRIS PP2 MASTER TRUST

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
RECD 1668.129 SHS AS A REINVESTED DIV AT \$ 8.830 PER SH		14,729.58	14,729.58	.00
PIMCO L/T CREDIT BD-INST #1945 SOLD 25.092 SHS 03/14/24 @ 8.83		235.61	221.56	14.05-
PIMCO L/T CREDIT BD-INST #1945 RECD 1743.537 SHS AS A REINVESTED DIV AT \$ 8.950 PER SH		15,604.66	15,604.66	.00
PIMCO L/T CREDIT BD-INST #1945 RECD 1830.415 SHS AS A REINVESTED DIV AT \$ 8.500 PER SH		15,558.53	15,558.53	.00
PIMCO L/T CREDIT BD-INST #1945 PURCHASED 981609.195 SHS 05/06/24 @ 8.7	*	8,540,000.00	8,540,000.00	.00
PIMCO L/T CREDIT BD-INST #1945 PURCHASED 653.631 SHS 05/14/24 @ 8.73		5,706.20	5,706.20	.00
PIMCO L/T CREDIT BD-INST #1945 PURCHASED 27121.630 SHS 05/30/24 @ 8.65		234,602.10	234,602.10	.00
PIMCO L/T CREDIT BD-INST #1945 RECD 5675.739 SHS AS A REINVESTED DIV AT \$ 8.710 PER SH		49,435.69	49,435.69	.00
PIMCO L/T CREDIT BD-INST #1945 SOLD 2145.200 SHS 06/27/24 @ 8.85		20,143.43	18,985.02	1,158.41-
PIMCO L/T CREDIT BD-INST #1945 PURCHASES	16	8,990,424.24	8,990,424.24	.00
PIMCO L/T CREDIT BD-INST #1945 SALES	16	63,295.30	58,765.89	4,529.41-
PIMCO L/T CREDIT BD-INST #1945 PURCHASES	34	14,768,281.66	14,768,281.66	.00
INVESCO STIT TREAS-INST FD#1931 SALES	30	14,768,279.22	14,768,279.22	.00
INVESCO STIT TREAS-INST FD#1931				

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BANK OF OKLAHOMA, N.A, TRUSTEE FOR
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INTEGRIS PP MASTER TRUST

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
PURCHASED 1900000 10/01/23 FROM BARCLAYS ORIGINAL FACE VALUE 1,900,000 @ 91.765625 FNCL 4 10/22 TBA @ 4.000% DUE 00/00/0000		1,743,546.88	1,743,546.88	.00
SOLD 1900000 10/01/23 TO BARCLAYS ORIGINAL FACE VALUE 1,900,000 @ 87.859375 FNCL 4 10/22 TBA @ 4.000% DUE 00/00/0000		1,743,546.88	1,669,328.13	74,218.75-
PURCHASED 3800000 10/01/23 FROM BANK OF AMERICA SECURITIES ORIGINAL FACE VALUE 3,800,000 @ 91.828125 FNCL 4 10/22 TBA @ 4.000% DUE 00/00/0000		3,489,468.75	3,489,468.75	.00
PURCHASED 1900000 10/01/23 FROM BANK OF AMERICA SECURITIES ORIGINAL FACE VALUE 1,900,000 @ 87.828125 FNCL 4 10/22 TBA @ 4.000% DUE 00/00/0000		1,668,734.38	1,668,734.38	.00
PURCHASED 1900000 10/01/23 FROM BANK OF AMERICA SECURITIES ORIGINAL FACE VALUE 1,900,000 @ 87.859375 FNCL 4 10/22 TBA @ 4.000% DUE 00/00/0000		1,669,328.13	1,669,328.13	.00
PURCHASED 1900000 10/01/23 FROM MORGAN STANLEY & CO INC ORIGINAL FACE VALUE 1,900,000 @ 91.46289062 FNCL 4 10/22 TBA @ 4.000% DUE 00/00/0000		1,737,794.92	1,737,794.92	.00

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INTEGRIS PP MASTER TRUST

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 3800000 10/01/23 TO BANK OF AMERICA SECURITIES ORIGINAL FACE VALUE 3,800,000 @ 88.51953125 FNCL 4 10/22 TBA @ 4.000% DUE 00/00/0000		3,489,468.75	3,363,742.19	125,726.56-
SOLD 1900000 10/01/23 TO BANK OF AMERICA SECURITIES ORIGINAL FACE VALUE 1,900,000 @ 87.62695312 FNCL 4 10/22 TBA @ 4.000% DUE 00/00/0000		1,737,794.92	1,664,912.11	72,882.81-
SOLD 1900000 10/01/23 TO BANK OF AMERICA SECURITIES ORIGINAL FACE VALUE 1,900,000 @ 87.62695312 FNCL 4 10/22 TBA @ 4.000% DUE 00/00/0000		1,669,328.13	1,664,912.11	4,416.02-
SOLD 1900000 10/01/23 TO MORGAN STANLEY & CO INC ORIGINAL FACE VALUE 1,900,000 @ 87.828125 FNCL 4 10/22 TBA @ 4.000% DUE 00/00/0000		1,668,734.38	1,668,734.38	.00
PURCHASES FNCL 4 10/22 TBA @ 4.000% DUE 00/00/0000	5	10,308,873.06	10,308,873.06	.00
SALES FNCL 4 10/22 TBA @ 4.000% DUE 00/00/0000	5	10,308,873.06	10,031,628.92	277,244.14-
PURCHASED 1600000 11/01/23 FROM BANK OF AMERICA SECURITIES ORIGINAL FACE VALUE 1,600,000 @ 87.6875 FNCL 4 11/22 TBA @ 4.000% DUE 00/00/0000		1,403,000.00	1,403,000.00	.00

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INTEGRIS PP MASTER TRUST

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
PURCHASED 2200000 11/01/23 FROM BANK OF AMERICA SECURITIES ORIGINAL FACE VALUE 2,200,000 @ 87.6875 FNCL 4 11/22 TBA @ 4.000% DUE 00/00/0000		1,929,125.00	1,929,125.00	.00
PURCHASED 3800000 11/01/23 FROM BANK OF AMERICA SECURITIES ORIGINAL FACE VALUE 3,800,000 @ 88.5859375 FNCL 4 11/22 TBA @ 4.000% DUE 00/00/0000		3,366,265.63	3,366,265.63	.00
PURCHASED 1600000 11/01/23 FROM MORGAN STANLEY & CO INC ORIGINAL FACE VALUE 1,600,000 @ 89.1953125 FNCL 4 11/22 TBA @ 4.000% DUE 00/00/0000		1,427,125.00	1,427,125.00	.00
PURCHASED 1600000 11/01/23 FROM MORGAN STANLEY & CO INC ORIGINAL FACE VALUE 1,600,000 @ 89.2265625 FNCL 4 11/22 TBA @ 4.000% DUE 00/00/0000		1,427,625.00	1,427,625.00	.00
PURCHASED 4400000 11/01/23 FROM MORGAN STANLEY & CO INC ORIGINAL FACE VALUE 4,400,000 @ 89.2265625 FNCL 4 11/22 TBA @ 4.000% DUE 00/00/0000		3,925,968.75	3,925,968.75	.00
SOLD 3800000 11/01/23 TO BANK OF AMERICA SECURITIES ORIGINAL FACE VALUE 3,800,000 @ 89.2265625 FNCL 4 11/22 TBA @ 4.000% DUE 00/00/0000		3,390,609.38	3,390,609.38	.00

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INTEGRIS PP MASTER TRUST

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 2200000 11/01/23 TO BANK OF AMERICA SECURITIES ORIGINAL FACE VALUE 2,200,000 @ 89.2265625 FNCL 4 11/22 TBA @ 4.000% DUE 00/00/0000		1,962,984.37	1,962,984.38	.01
SOLD 1600000 11/01/23 TO BANK OF AMERICA SECURITIES ORIGINAL FACE VALUE 1,600,000 @ 89.1953125 FNCL 4 11/22 TBA @ 4.000% DUE 00/00/0000		1,427,125.00	1,427,125.00	.00
SOLD 1600000 11/01/23 TO MORGAN STANLEY & CO INC ORIGINAL FACE VALUE 1,600,000 @ 89.34375 FNCL 4 11/22 TBA @ 4.000% DUE 00/00/0000		1,417,375.00	1,429,500.00	12,125.00
SOLD 1600000 11/01/23 TO MORGAN STANLEY & CO INC ORIGINAL FACE VALUE 1,600,000 @ 89.0703125 FNCL 4 11/22 TBA @ 4.000% DUE 00/00/0000		1,417,375.00	1,425,125.00	7,750.00
SOLD 4400000 11/01/23 TO MORGAN STANLEY & CO INC ORIGINAL FACE VALUE 4,400,000 @ 89.0703125 FNCL 4 11/22 TBA @ 4.000% DUE 00/00/0000		3,863,640.63	3,919,093.75	55,453.12
PURCHASES	6	13,479,109.38	13,479,109.38	.00
SALES	6	13,479,109.38	13,554,437.51	75,328.13
FNCL 4 11/22 TBA @ 4.000% DUE 00/00/0000				

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DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
PURCHASED 5000000 12/01/23 FROM BARCLAYS ORIGINAL FACE VALUE 5,000,000 @ 92.0859375 FNCL 4 12/22 TBA @ 4.000% DUE 00/00/0000		4,604,296.88	4,604,296.88	.00
PURCHASED 1000000 12/01/23 FROM MORGAN STANLEY & CO INC ORIGINAL FACE VALUE 1,000,000 @ 89.09960938 FNCL 4 12/22 TBA @ 4.000% DUE 00/00/0000		890,996.09	890,996.09	.00
PURCHASED 5000000 12/01/23 FROM MORGAN STANLEY & CO INC ORIGINAL FACE VALUE 5,000,000 @ 89.09960938 FNCL 4 12/22 TBA @ 4.000% DUE 00/00/0000		4,454,980.47	4,454,980.47	.00
PURCHASED 1600000 12/01/23 FROM MORGAN STANLEY & CO INC ORIGINAL FACE VALUE 1,600,000 @ 89.3671875 FNCL 4 12/22 TBA @ 4.000% DUE 00/00/0000		1,429,875.00	1,429,875.00	.00
SOLD 5000000 12/01/23 TO BARCLAYS ORIGINAL FACE VALUE 5,000,000 @ 91.828125 FNCL 4 12/22 TBA @ 4.000% DUE 00/00/0000		4,604,296.88	4,591,406.25	12,890.63-
SOLD 1600000 12/01/23 TO MORGAN STANLEY & CO INC ORIGINAL FACE VALUE 1,600,000 @ 91.953125 FNCL 4 12/22 TBA @ 4.000% DUE 00/00/0000		1,429,875.00	1,471,250.00	41,375.00

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DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 1000000 12/01/23 TO MORGAN STANLEY & CO INC ORIGINAL FACE VALUE 1,000,000 @ 91.953125 FNCL 4 12/22 TBA @ 4.000% DUE 00/00/0000		890,996.09	919,531.25	28,535.16
SOLD 5000000 12/01/23 TO MORGAN STANLEY & CO INC ORIGINAL FACE VALUE 5,000,000 @ 92.0859375 FNCL 4 12/22 TBA @ 4.000% DUE 00/00/0000		4,454,980.47	4,604,296.88	149,316.41
PURCHASES FNCL 4 12/22 TBA @ 4.000% DUE 00/00/0000	4	11,380,148.44	11,380,148.44	.00
SALES FNCL 4 12/22 TBA @ 4.000% DUE 00/00/0000	4	11,380,148.44	11,586,484.38	206,335.94
PURCHASED 5000000 01/01/24 FROM BARCLAYS ORIGINAL FACE VALUE 5,000,000 @ 91.91796875 FNCL 4 1/23 TBA @ 4.000% DUE 00/00/0000		4,595,898.44	4,595,898.44	.00
PURCHASED 2600000 01/01/24 FROM MORGAN STANLEY & CO INC ORIGINAL FACE VALUE 2,600,000 @ 92.04296875 FNCL 4 1/23 TBA @ 4.000% DUE 00/00/0000		2,393,117.19	2,393,117.19	.00
SOLD 5000000 01/01/24 TO BARCLAYS ORIGINAL FACE VALUE 5,000,000 @ 93.4921875 FNCL 4 1/23 TBA @ 4.000% DUE 00/00/0000		4,599,148.44	4,674,609.38	75,460.94

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DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 2600000 01/01/24 TO MORGAN STANLEY & CO INC ORIGINAL FACE VALUE 2,600,000 @ 93.66796875 FNCL 4 1/23 TBA @ 4.000% DUE 00/00/0000		2,389,867.19	2,435,367.19	45,500.00
PURCHASED 5000000 01/01/24 FROM BANK OF AMERICA SECURITIES ORIGINAL FACE VALUE 5,000,000 @ 93.4921875 FNCL 4 1/23 TBA @ 4.000% DUE 00/00/0000		4,674,609.38	4,674,609.38	.00
SOLD 5000000 01/01/24 TO BANK OF AMERICA SECURITIES ORIGINAL FACE VALUE 5,000,000 @ 93.84570312 FNCL 4 1/23 TBA @ 4.000% DUE 00/00/0000		4,674,609.38	4,692,285.16	17,675.78
PURCHASES FNCL 4 1/23 TBA @ 4.000% DUE 00/00/0000	3	11,663,625.01	11,663,625.01	.00
SALES FNCL 4 1/23 TBA @ 4.000% DUE 00/00/0000	3	11,663,625.01	11,802,261.73	138,636.72
PURCHASED 5700000 06/01/24 FROM BANK OF AMERICA SECURITIES ORIGINAL FACE VALUE 5,700,000 @ 89.46875 FNCL 4 6/24 TBA @ 4.000% DUE 00/00/0000		5,099,718.75	5,099,718.75	.00
PURCHASED 1300000 06/01/24 FROM GOLDMAN SACHS & CO ORIGINAL FACE VALUE 1,300,000 @ 91.875 FNCL 4 6/24 TBA @ 4.000% DUE 00/00/0000		1,194,375.00	1,194,375.00	.00

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DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
PURCHASED 4200000 06/01/24 FROM GOLDMAN SACHS & CO ORIGINAL FACE VALUE 4,200,000 @ 91.875 FNCL 4 6/24 TBA @ 4.000% DUE 00/00/0000		3,858,750.00	3,858,750.00	.00
PURCHASED 200000 06/01/24 FROM GOLDMAN SACHS & CO ORIGINAL FACE VALUE 200,000 @ 91.875 FNCL 4 6/24 TBA @ 4.000% DUE 00/00/0000		183,750.00	183,750.00	.00
PURCHASED 2300000 06/01/24 FROM BANK OF AMERICA SECURITIES ORIGINAL FACE VALUE 2,300,000 @ 89.46875 FNCL 4 6/24 TBA @ 4.000% DUE 00/00/0000		2,057,781.25	2,057,781.25	.00
SOLD 5700000 06/01/24 TO BANK OF AMERICA SECURITIES ORIGINAL FACE VALUE 5,700,000 @ 91.875 FNCL 4 6/24 TBA @ 4.000% DUE 00/00/0000		5,236,875.00	5,236,875.00	.00
SOLD 1300000 06/01/24 TO GOLDMAN SACHS & CO ORIGINAL FACE VALUE 1,300,000 @ 91.609375 FNCL 4 6/24 TBA @ 4.000% DUE 00/00/0000		1,163,093.75	1,190,921.88	27,828.13
SOLD 4200000 06/01/24 TO GOLDMAN SACHS & CO ORIGINAL FACE VALUE 4,200,000 @ 91.27734375 FNCL 4 6/24 TBA @ 4.000% DUE 00/00/0000		3,757,687.50	3,833,648.44	75,960.94

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DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 200000 06/01/24 TO GOLDMAN SACHS & CO ORIGINAL FACE VALUE 200,000 @ 90.88476562 FNCL 4 6/24 TBA @ 4.000% DUE 00/00/0000		178,937.50	181,769.53	2,832.03
SOLD 2300000 06/01/24 TO BANK OF AMERICA SECURITIES ORIGINAL FACE VALUE 2,300,000 @ 91.78125 FNCL 4 6/24 TBA @ 4.000% DUE 00/00/0000		2,057,781.25	2,110,968.75	53,187.50
PURCHASES FNCL 4 6/24 TBA @ 4.000% DUE 00/00/0000	5	12,394,375.00	12,394,375.00	.00
SALES FNCL 4 6/24 TBA @ 4.000% DUE 00/00/0000	5	12,394,375.00	12,554,183.60	159,808.60
PURCHASED 5200000 05/01/24 FROM MORGAN STANLEY & CO INC ORIGINAL FACE VALUE 5,200,000 @ 98.1953125 FNMA POOL #5.55/19 @ 5.500% DUE 00/00/0000		5,106,156.25	5,106,156.25	.00
PURCHASED 3700000 05/01/24 FROM MORGAN STANLEY & CO INC ORIGINAL FACE VALUE 3,700,000 @ 97.3984375 FNMA POOL #5.55/19 @ 5.500% DUE 00/00/0000		3,603,742.19	3,603,742.19	.00
SOLD 3700000 05/01/24 TO MORGAN STANLEY & CO INC ORIGINAL FACE VALUE 3,700,000 @ 98.328125 FNMA POOL #5.55/19 @ 5.500% DUE 00/00/0000		3,633,226.56	3,638,140.63	4,914.07

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DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 5200000 05/01/24 TO MORGAN STANLEY & CO INC ORIGINAL FACE VALUE 5,200,000 @ 98.328125 FNMA POOL #5.55/19 @ 5.500% DUE 00/00/0000		5,076,671.88	5,113,062.50	36,390.62
PURCHASED 8900000 05/01/24 FROM GOLDMAN SACHS & CO ORIGINAL FACE VALUE 8,900,000 @ 98.328125 FNMA POOL #5.55/19 @ 5.500% DUE 00/00/0000		8,751,203.13	8,751,203.13	.00
SOLD 8900000 05/01/24 TO GOLDMAN SACHS & CO ORIGINAL FACE VALUE 8,900,000 @ 98.515625 FNMA POOL #5.55/19 @ 5.500% DUE 00/00/0000		8,751,203.13	8,767,890.63	16,687.50
PURCHASES FNMA POOL #5.55/19 @ 5.500% DUE 00/00/0000	3	17,461,101.57	17,461,101.57	.00
SALES FNMA POOL #5.55/19 @ 5.500% DUE 00/00/0000	3	17,461,101.57	17,519,093.76	57,992.19
PURCHASED 8900000 06/01/24 FROM BANK OF AMERICA SECURITIES ORIGINAL FACE VALUE 8,900,000 @ 98.96875 FNCL 5.5 6/23 TBA @ 5.500% DUE 00/00/0000		8,808,218.75	8,808,218.75	.00
PURCHASED 8900000 06/01/24 FROM GOLDMAN SACHS & CO ORIGINAL FACE VALUE 8,900,000 @ 98.51757812 FNCL 5.5 6/23 TBA @ 5.500% DUE 00/00/0000		8,768,064.45	8,768,064.45	.00

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DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 8900000 06/01/24 TO BANK OF AMERICA SECURITIES ORIGINAL FACE VALUE 8,900,000 @ 98.95507812 FNCL 5.5 6/23 TBA @ 5.500% DUE 00/00/0000		8,808,218.75	8,807,001.95	1,216.80-
SOLD 8900000 06/01/24 TO GOLDMAN SACHS & CO ORIGINAL FACE VALUE 8,900,000 @ 98.96875 FNCL 5.5 6/23 TBA @ 5.500% DUE 00/00/0000		8,768,064.45	8,808,218.75	40,154.30
PURCHASES FNCL 5.5 6/23 TBA @ 5.500% DUE 00/00/0000	2	17,576,283.20	17,576,283.20	.00
SALES FNCL 5.5 6/23 TBA @ 5.500% DUE 00/00/0000	2	17,576,283.20	17,615,220.70	38,937.50
PURCHASED 3258571.429 SHS 05/06/24 @ 10.5 PIMCO INC-INST #1821	*	34,215,000.00	34,215,000.00	.00
SOLD 417.050 SHS 05/14/24 @ 10.53 PIMCO INC-INST #1821		4,379.02	4,391.54	12.52
SOLD 21643.431 SHS 05/30/24 @ 10.47 PIMCO INC-INST #1821		227,256.03	226,606.72	649.31-
RECD 13967.047 SHS AS A REINVESTED DIV AT \$ 10.490 PER SH PIMCO INC-INST #1821		146,514.32	146,514.32	.00
SOLD 90.627 SHS 06/13/24 @ 10.56 PIMCO INC-INST #1821		951.58	957.02	5.44
SOLD 45190.050 SHS 06/27/24 @ 10.51 PIMCO INC-INST #1821		474,495.52	474,947.42	451.90
PURCHASES PIMCO INC-INST #1821	2	34,361,514.32	34,361,514.32	.00
SALES PIMCO INC-INST #1821	4	707,082.15	706,902.70	179.45-
PIMCO INC-INST #1821				

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RECD 81.666 SHS AS A REINVESTED DIV AT \$ 10.009 PER SH		817.39	817.39	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 9991.008 SHS 07/03/23 @ 10.009		99,904.68	100,000.00	95.32
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 89919.073 SHS 06/30/23 @ 10.009		900,000.00	900,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 9991.008 SHS 07/07/23 @ 10.009		100,000.00	100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 279748.227 SHS 07/11/23 @ 10.009		2,800,000.00	2,800,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 9990.010 SHS 07/13/23 @ 10.01		99,990.01	100,000.00	9.99
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 9991.008 SHS 07/14/23 @ 10.009		100,000.00	100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 39964.032 SHS 07/18/23 @ 10.009		400,000.00	400,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 29973.024 SHS 07/21/23 @ 10.009		300,000.00	300,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 9991.008 SHS 07/24/23 @ 10.009		100,000.00	100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 119880.120 SHS 07/31/23 @ 10.01		1,200,000.00	1,200,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 199800.200 SHS 08/01/23 @ 10.01		1,999,920.08	2,000,000.00	79.92
PIMCO S/T FLOAT NAV PORT II-#1944 RECD 1124.591 SHS AS A REINVESTED DIV AT \$ 10.010 PER SH		11,257.16	11,257.16	.00
PIMCO S/T FLOAT NAV PORT II-#1944				

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DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 49950.050 SHS 08/01/23 @ 10.01		499,951.18	500,000.00	48.82
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 59940.060 SHS 08/02/23 @ 10.01		599,940.06	600,000.00	59.94
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 9990.010 SHS 08/10/23 @ 10.01		100,000.00	100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 9991.008 SHS 08/11/23 @ 10.009		100,000.00	100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 29973.024 SHS 08/14/23 @ 10.009		300,009.98	300,000.00	9.98-
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 19982.016 SHS 08/21/23 @ 10.009		200,000.00	200,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 49955.041 SHS 08/23/23 @ 10.009		500,000.01	500,000.00	.01-
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 59946.049 SHS 08/24/23 @ 10.009		600,000.00	600,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 29973.024 SHS 08/25/23 @ 10.009		300,000.00	300,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 49955.041 SHS 08/28/23 @ 10.009		500,000.00	500,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 99910.081 SHS 08/29/23 @ 10.009		1,000,000.00	1,000,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 109901.089 SHS 08/30/23 @ 10.009		1,100,000.00	1,100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 RECD 820.113 SHS AS A REINVESTED DIV AT \$ 10.010 PER SH		8,209.33	8,209.33	.00
PIMCO S/T FLOAT NAV PORT II-#1944				

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PURCHASED 69930.070 SHS 08/31/23 @ 10.01		700,000.00	700,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 9991.008 SHS 09/01/23 @ 10.009		100,000.00	100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 149865.121 SHS 09/05/23 @ 10.009		1,500,000.00	1,500,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 119892.097 SHS 09/06/23 @ 10.009		1,200,000.82	1,200,000.00	.82-
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 9991.008 SHS 09/07/23 @ 10.009		100,000.00	100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 89919.073 SHS 09/08/23 @ 10.009		900,000.00	900,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 19982.016 SHS 09/08/23 @ 10.009		200,000.00	200,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 89919.073 SHS 09/11/23 @ 10.009		900,000.00	900,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 39964.032 SHS 09/12/23 @ 10.009		400,000.00	400,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 109901.089 SHS 09/22/23 @ 10.009		1,100,069.92	1,100,000.00	69.92-
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 89919.073 SHS 09/26/23 @ 10.009		900,000.00	900,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 49955.041 SHS 09/27/23 @ 10.009		500,000.00	500,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 39964.032 SHS 09/28/23 @ 10.009		400,000.00	400,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944				

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DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
PURCHASED 39964.032 SHS 09/29/23 @ 10.009		400,000.00	400,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 RECD 554.594 SHS AS A REINVESTED DIV AT \$ 10.009 PER SH		5,550.93	5,550.93	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 139874.113 SHS 10/02/23 @ 10.009		1,400,000.00	1,400,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 9992.006 SHS 10/03/23 @ 10.008		100,009.99	100,000.00	9.99-
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 129883.105 SHS 10/04/23 @ 10.009		1,299,999.99	1,300,000.00	.01
PIMCO S/T FLOAT NAV PORT II-#1944 @ 10.009 SOLD 19984.013 SHS 10/06/23 @ 10.008		100,000.00 200,019.99	100,000.00 200,000.00	.00 19.99-
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 19982.016 SHS 10/10/23 @ 10.009		200,000.00	200,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 39964.032 SHS 10/11/23 @ 10.009		400,000.00	400,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 79928.065 SHS 10/12/23 @ 10.009		800,000.00	800,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 49955.041 SHS 10/13/23 @ 10.009		500,000.00	500,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 9991.008 SHS 10/17/23 @ 10.009		100,000.00	100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 9991.008 SHS 10/19/23 @ 10.009		100,000.00	100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 39964.032 SHS 10/20/23 @ 10.009		400,000.00	400,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944				

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DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 19982.016 SHS 10/23/23 @ 10.009		199,956.73	200,000.00	43.27
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 69937.057 SHS 10/24/23 @ 10.009		700,000.00	700,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 119892.097 SHS 10/31/23 @ 10.009		1,200,000.00	1,200,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 RECD 446.867 SHS AS A REINVESTED DIV AT \$ 10.009 PER SH		4,472.69	4,472.69	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 49955.041 SHS 11/01/23 @ 10.009		500,000.01	500,000.00	.01-
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 29973.024 SHS 11/01/23 @ 10.009		300,000.00	300,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 84915.085 SHS 11/02/23 @ 10.01		849,915.08	850,000.00	84.92
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 59940.060 SHS 11/03/23 @ 10.01		600,000.00	600,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 29967.036 SHS 11/06/23 @ 10.011		300,000.00	300,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 29967.036 SHS 11/07/23 @ 10.011		300,000.00	300,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 19980.020 SHS 11/10/23 @ 10.01		200,000.00	200,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 49950.050 SHS 11/13/23 @ 10.01		500,000.00	500,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 19976.029 SHS 11/14/23 @ 10.012		200,000.00	200,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944				

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PURCHASED 9989.012 SHS 11/24/23 @ 10.011		100,000.00	100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 49935.084 SHS 11/29/23 @ 10.013		499,900.13	500,000.00	99.87
PIMCO S/T FLOAT NAV PORT II-#1944 RECD 228.275 SHS AS A REINVESTED DIV AT \$ 10.013 PER SH		2,285.72	2,285.72	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 9987.017 SHS 11/30/23 @ 10.013		100,000.00	100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 9987.017 SHS 12/05/23 @ 10.013		100,000.00	100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 69902.137 SHS 12/18/23 @ 10.014		700,000.00	700,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 9986.020 SHS 12/22/23 @ 10.014		100,000.00	100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 59910.135 SHS 12/28/23 @ 10.015		599,940.09	600,000.00	59.91
PIMCO S/T FLOAT NAV PORT II-#1944 RECD 185.450 SHS AS A REINVESTED DIV AT \$ 10.014 PER SH		1,857.10	1,857.10	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 89865.202 SHS 01/03/24 @ 10.015		900,000.00	900,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 99850.225 SHS 01/08/24 @ 10.015		1,000,000.00	1,000,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 299550.674 SHS 01/16/24 @ 10.015		3,000,000.00	3,000,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 149775.337 SHS 01/17/24 @ 10.015		1,500,000.00	1,500,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944				

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DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 9985.022 SHS 01/17/24 @ 10.015		99,999.99	100,000.00	.01
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 9985.022 SHS 01/23/24 @ 10.015		100,000.00	100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 9985.022 SHS 01/29/24 @ 10.015		100,000.00	100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 149775.337 SHS 01/30/24 @ 10.015		1,500,000.01	1,500,000.00	.01-
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 99850.225 SHS 01/31/24 @ 10.015		1,000,000.00	1,000,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 RECD 1165.330 SHS AS A REINVESTED DIV AT \$ 10.015 PER SH		11,670.78	11,670.78	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 109835.247 SHS 02/05/24 @ 10.015		1,100,000.00	1,100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 9985.022 SHS 02/12/24 @ 10.015		99,999.99	100,000.00	.01
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 9985.022 SHS 02/14/24 @ 10.015		100,000.00	100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 9985.022 SHS 02/23/24 @ 10.015		100,000.00	100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 139790.315 SHS 02/28/24 @ 10.015		1,400,000.02	1,400,000.00	.02-
PIMCO S/T FLOAT NAV PORT II-#1944 RECD 1016.624 SHS AS A REINVESTED DIV AT \$ 10.015 PER SH		10,181.49	10,181.49	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 99850.225 SHS 02/29/24 @ 10.015		1,000,000.00	1,000,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944				

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DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
PURCHASED 209685.472 SHS 03/04/24 @ 10.015		2,100,000.00	2,100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 49925.112 SHS 03/07/24 @ 10.015		500,000.00	500,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 89865.202 SHS 03/11/24 @ 10.015		899,999.99	900,000.00	.01
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 59910.135 SHS 03/12/24 @ 10.015		600,000.00	600,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 9985.022 SHS 03/13/24 @ 10.015		100,000.00	100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 9985.022 SHS 03/15/24 @ 10.015		100,000.00	100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 49925.112 SHS 03/18/24 @ 10.015		500,000.00	500,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 19970.045 SHS 03/20/24 @ 10.015		200,000.00	200,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 39940.090 SHS 03/21/24 @ 10.015		400,000.00	400,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 19970.045 SHS 03/21/24 @ 10.015		200,000.00	200,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 9985.022 SHS 03/22/24 @ 10.015		100,000.00	100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 69895.157 SHS 03/25/24 @ 10.015		700,000.01	700,000.00	.01-
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 129805.292 SHS 03/27/24 @ 10.015		1,300,000.00	1,300,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944				

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DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
RECD 1175 SHS AS A REINVESTED DIV AT \$ 10.015 PER SH		11,767.62	11,767.62	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 49925.112 SHS 03/28/24 @ 10.015		499,983.37	500,000.00	16.63
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 9986.020 SHS 04/15/24 @ 10.014		99,974.95	100,000.00	25.05
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 39944.078 SHS 04/25/24 @ 10.014		400,000.00	400,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 9987.017 SHS 04/26/24 @ 10.013		100,000.00	100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 49930.098 SHS 04/29/24 @ 10.014		499,990.02	500,000.00	9.98
PIMCO S/T FLOAT NAV PORT II-#1944 RECD 72.452 SHS AS A REINVESTED DIV AT \$ 10.014 PER SH		725.54	725.54	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 19972.039 SHS 04/30/24 @ 10.014		200,000.00	200,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 19972.039 SHS 05/10/24 @ 10.014		200,000.01	200,000.00	.01-
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 29955.067 SHS 05/15/24 @ 10.015		300,000.00	300,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 39940.090 SHS 05/14/24 @ 10.015		400,000.00	400,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 9985.022 SHS 05/16/24 @ 10.015		100,000.00	100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 29955.067 SHS 05/17/24 @ 10.015		300,000.00	300,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944				

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DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 99850.225 SHS 05/20/24 @ 10.015		1,000,000.01	1,000,000.00	.01-
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 9985.022 SHS 05/23/24 @ 10.015		100,000.00	100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 9986.020 SHS 05/24/24 @ 10.014		100,000.00	100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASED 9986.020 SHS 05/28/24 @ 10.014		100,000.00	100,000.00	.00
PIMCO S/T FLOAT NAV PORT II-#1944 RECD 162.613 SHS AS A REINVESTED DIV AT \$ 10.014 PER SH		1,628.41	1,628.41	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 19970.045 SHS 06/17/24 @ 10.015		199,980.03	200,000.00	19.97
PIMCO S/T FLOAT NAV PORT II-#1944 PURCHASES	71	31,070,424.16	31,070,424.16	.00
PIMCO S/T FLOAT NAV PORT II-#1944 SALES	53	31,149,457.15	31,150,000.00	542.85
PIMCO S/T FLOAT NAV PORT II-#1944 SOLD 105200 SHS 08/30/23 @ 9.25		1,346,560.00	973,100.00	373,460.00-
PIMCO LONG DUR CREDIT BD PORT-#1830 RECD 106099.323 SHS AS A REINVESTED DIV AT \$ 9.040 PER SH		959,137.88	959,137.88	.00
PIMCO LONG DUR CREDIT BD PORT-#1830 PURCHASED 136756.831 SHS 09/29/23 @ 8.71		1,191,152.00	1,191,152.00	.00
PIMCO LONG DUR CREDIT BD PORT-#1830 PURCHASED 89814.868 SHS 10/31/23 @ 8.34		749,056.00	749,056.00	.00
PIMCO LONG DUR CREDIT BD PORT-#1830 SOLD 108296.649 SHS 11/29/23 @ 9.25		1,386,197.11	1,001,744.00	384,453.11-
PIMCO LONG DUR CREDIT BD PORT-#1830 RECD 269275.589 SHS AS A REINVESTED DIV AT \$ 9.640 PER SH		2,595,816.68	2,595,816.68	.00
PIMCO LONG DUR CREDIT BD PORT-#1830				

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DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 114870.298 SHS 12/28/23 @ 9.73		1,470,339.81	1,117,688.00	352,651.81-
PIMCO LONG DUR CREDIT BD PORT-#1830 PURCHASED 177706.441 SHS 01/16/24 @ 9.47		1,682,880.00	1,682,880.00	.00
PIMCO LONG DUR CREDIT BD PORT-#1830 SOLD 105756.576 SHS 01/30/24 @ 9.58		1,353,684.17	1,013,148.00	340,536.17-
PIMCO LONG DUR CREDIT BD PORT-#1830 SOLD 104365.851 SHS 02/28/24 @ 9.40		1,335,882.89	981,039.00	354,843.89-
PIMCO LONG DUR CREDIT BD PORT-#1830 RECD 151750.912 SHS AS A REINVESTED DIV AT \$ 9.340 PER SH		1,417,353.52	1,417,353.52	.00
PIMCO LONG DUR CREDIT BD PORT-#1830 SOLD 120660.232 SHS 03/27/24 @ 9.48		1,544,450.97	1,143,859.00	400,591.97-
PIMCO LONG DUR CREDIT BD PORT-#1830 PURCHASED 246228.524 SHS 04/22/24 @ 9.08		2,235,755.00	2,235,755.00	.00
PIMCO LONG DUR CREDIT BD PORT-#1830 SOLD 39314.255 SHS 04/12/24 @ 9.19		503,222.46	361,298.00	141,924.46-
PIMCO LONG DUR CREDIT BD PORT-#1830 SOLD 115263.886 SHS 04/29/24 @ 9.11		1,475,377.74	1,050,054.00	425,323.74-
PIMCO LONG DUR CREDIT BD PORT-#1830 PURCHASED 1679048.544 SHS 05/06/24 @ 9.27		15,564,780.00	15,564,780.00	.00
PIMCO LONG DUR CREDIT BD PORT-#1830 PURCHASED 221235.357 SHS 05/22/24 @ 9.39		2,077,400.00	2,077,400.00	.00
PIMCO LONG DUR CREDIT BD PORT-#1830 RECD 170152.827 SHS AS A REINVESTED DIV AT \$ 9.480 PER SH		1,613,048.80	1,613,048.80	.00
PIMCO LONG DUR CREDIT BD PORT-#1830 PURCHASES	10	30,086,379.88	30,086,379.88	.00
PIMCO LONG DUR CREDIT BD PORT-#1830 SALES	8	10,415,715.15	7,641,930.00	2,773,785.15-
PIMCO LONG DUR CREDIT BD PORT-#1830				

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PURCHASES	672	193,919,209.44	193,919,209.44	.00
INVESCO STIT TREAS-INST FD#1931				
SALES	416	187,331,226.90	187,331,226.90	.00
INVESCO STIT TREAS-INST FD#1931				
SOLD 66.135 SHS 07/13/23		3,817.97	3,216.79	601.18-
@ 48.64				
TIAA CREF L/C GRWTH INDX-INST #1607				
SOLD 31422.112 SHS 07/24/23		1,811,551.18	1,529,000.00	282,551.18-
@ 48.66				
TIAA CREF L/C GRWTH INDX-INST #1607				
PURCHASED 2408.963 SHS 07/28/23		118,810.07	118,810.07	.00
@ 49.32				
TIAA CREF L/C GRWTH INDX-INST #1607				
SOLD 148.761 SHS 08/14/23		7,635.90	7,134.59	501.31-
@ 47.96				
TIAA CREF L/C GRWTH INDX-INST #1607				
SOLD 21438.111 SHS 08/30/23		811,432.66	1,047,894.87	236,462.21
@ 48.88				
TIAA CREF L/C GRWTH INDX-INST #1607				
PURCHASED 4203.105 SHS 09/28/23		194,603.76	194,603.76	.00
@ 46.3				
TIAA CREF L/C GRWTH INDX-INST #1607				
SOLD 6.417 SHS 10/12/23		134.31	307.13	172.82
@ 47.86				
TIAA CREF L/C GRWTH INDX-INST #1607				
PURCHASED 2692.562 SHS 10/30/23		122,323.07	122,323.07	.00
@ 45.43				
TIAA CREF L/C GRWTH INDX-INST #1607				
SOLD 289.651 SHS 11/14/23		12,402.86	14,470.94	2,068.08
@ 49.96				
TIAA CREF L/C GRWTH INDX-INST #1607				
SOLD 29.182 SHS 11/16/23		1,249.57	1,462.29	212.72
@ 50.11				
TIAA CREF L/C GRWTH INDX-INST #1607				
SOLD 3251.829 SHS 11/29/23		139,243.31	164,542.56	25,299.25
@ 50.6				
TIAA CREF L/C GRWTH INDX-INST #1607				
RECD 4215.652 SHS AS A REINVESTED		211,667.87	211,667.87	.00
DIV AT \$ 50.210 PER SH				
TIAA CREF L/C GRWTH INDX-INST #1607				

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RECD 6219.526 SHS AS A REINVESTED CAPITAL GAINS DISTRIBUTION TIAA CREF L/C GRWTH INDX-INST #1607		312,282.39	312,282.39	.00
RECD 134.993 SHS AS A REINVESTED CAPITAL GAINS DISTRIBUTION TIAA CREF L/C GRWTH INDX-INST #1607		6,777.98	6,777.98	.00
SOLD 3533.918 SHS 12/28/23 @ 52.03 TIAA CREF L/C GRWTH INDX-INST #1607		143,813.04	183,869.75	40,056.71
PURCHASED 5256.806 SHS 01/12/24 @ 52.28 TIAA CREF L/C GRWTH INDX-INST #1607		274,825.83	274,825.83	.00
SOLD 3077.898 SHS 01/30/24 @ 54.26 TIAA CREF L/C GRWTH INDX-INST #1607		124,931.88	167,006.77	42,074.89
SOLD 342.105 SHS 02/14/24 @ 55.97 TIAA CREF L/C GRWTH INDX-INST #1607		13,886.04	19,147.59	5,261.55
SOLD 2898.719 SHS 02/28/24 @ 56.37 TIAA CREF L/C GRWTH INDX-INST #1607		117,659.00	163,400.78	45,741.78
SOLD 32.256 SHS 03/14/24 @ 57.11 TIAA CREF L/C GRWTH INDX-INST #1607		1,309.27	1,842.12	532.85
SOLD 3254.344 SHS 03/27/24 @ 57.82 TIAA CREF L/C GRWTH INDX-INST #1607		132,093.82	188,166.19	56,072.37
SOLD 1027.580 SHS 04/12/24 @ 57.01 TIAA CREF L/C GRWTH INDX-INST #1607		41,709.47	58,582.34	16,872.87
SOLD 3010.363 SHS 04/29/24 @ 56.3 TIAA CREF L/C GRWTH INDX-INST #1607		122,768.10	169,483.43	46,715.33
SOLD 338350.361 SHS 05/03/24 @ 56.77 NUVEEN L/C CAP GRWTH INDX-R6 #7292		8,655,701.30	19,208,150.00	10,552,448.70
SOLD 23.434 SHS 05/14/24 @ 58.04 NUVEEN L/C CAP GRWTH INDX-R6 #7292		468.21	1,360.08	891.87

SCHEDULE N - 5% TRANSACTIONS
 FOR PERIOD 07/01/23 THRU 06/30/24

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ACCOUNT NO. 91-4002-00-1

BANK OF OKLAHOMA, N.A, TRUSTEE FOR
 THE INTEGRIS HEALTH, INC. RETIREMENT
 PLAN
 CONSOLIDATED

INTEGRIS PP MASTER TRUST

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 1200.092 SHS 05/30/24 @ 58.48		23,977.84	70,181.36	46,203.52
NUVEEN L/C CAP GRWTH INDX-R6 #7292 SOLD 29.135 SHS 06/13/24 @ 62.1		582.12	1,809.28	1,227.16
NUVEEN L/C CAP GRWTH INDX-R6 #7292 SOLD 2332.902 SHS 06/27/24 @ 62.98		46,611.38	146,926.18	100,314.80
NUVEEN L/C CAP GRWTH INDX-R6 #7292 PURCHASES	7	1,241,290.97	1,241,290.97	.00
TIAA CREF L/C GRWTH INDX-INST #1607 SALES	21	12,212,979.23	23,147,955.04	10,934,975.81
TIAA CREF L/C GRWTH INDX-INST #1607 TRANSACTIONS NOTED BY A "*" ARE IN THEMSELVES GREATER THAN 5%				

2023 Form 5500, Schedule H
FEIN: 73-1192764, Plan Number 300
Item 4i-Schedule of Assets (Held at End of Year)

Asset and Liability Positions

Asset Description	Total Market
<i>Asset ID (CUSIP) / Ticker</i>	
Equity	
Common Stocks	
Consumer Discretionary	
Arhaus Inc 04035M102 / ARHS	36,353.24
Bj's Restaurants Inc 09180C106 / BJRI	32,583.30
Churchill Downs Inc 171484108 / CHDN	28,199.20
Chuys Holdings 171604101 / CHUY	14,878.08
Indie Semiconductor Inc 45569U101 / INDI	25,839.96
Installed Building Products Inc 45780R101 / IBP	18,099.84
Jack In The Box Inc 466367109 / JACK	16,249.86
Modine Manufacturing Co 607828100 / MOD	42,881.32
NV5 Global Inc 62945V109 / NVEE	43,695.90
National Vision Holdings Inc 63845R107 / EYE	18,051.11
Ollie's Bargain Outlet Holding 681116109 / OLLI	33,574.14
Portillo'S-CI A 73642K106 / PTLO	15,765.84
Savers Value Village Inc 80517M109 / SVV	15,397.92
Light and Wonder Inc 80874P109 / LNW	30,729.84
SHIFT4 Payments Inc 82452J109 / FOUR	45,036.90
Trinet Group Inc 896288107 / TNET	42,800.00
Total Consumer Discretionary	460,136.45
Consumer Staples	
Freshpet Inc 358039105 / FRPT	106,876.14
Utz Brands Inc 918090101 / UTZ	20,733.44
Vital Farms Inc 92847W103 / VITL	25,957.35
Total Consumer Staples	153,566.93
Energy	
Weatherford International PLC G48833118 / WFRD	23,387.95
Valaris LTD G9460G101 / VAL	31,737.00
Expro Group Holdings NV N3144W105 / XPRO	22,369.92
Antero Midstream Corp 03676B102 / AM	309,540.00
Cheniere Energy Inc 16411R208 / LNG	1,118,912.00
Dt Midstream Inc 23345M107 / DTM	355,150.00
Enbridge Inc 29250N105 / ENB	106,770.00
Enlink Midstream LLC 29336T100 / ENLC	2,752,000.00
Kinder Morgan Inc/Delaware 49456B101 / KMI	298,050.00
Northern Oil and Gas Inc 665531307 / NOG	33,713.19
ONEOK Inc 682680103 / OKE	2,507,336.30
Phillips 66 718546104 / PSX	282,340.00
Plains Gp Holdings LP 72651A207 / PAGP	1,882,000.00
Targa Resources Corp 87612G101 / TRGP	4,507,300.00
Tetra Technologies Inc 88162F105 / TTI	14,237.90
Williams Cos Inc 969457100 / WMB	977,500.00
Total Energy	15,222,344.26
Financials	
Ftai Aviation LTD G3730V105 / FTAI	138,741.12
Kinetik Holdings Inc 02215L209 / KNTX	497,280.00

Axos Financial Inc 05465C100 / AX	41,890.95
Brp Group Inc 05589G102 / BWIN	52,140.90
Banc of California 05990K106 / BANC	13,764.06
Bowhead Specialty Holdings Inc 10240L102 / BOW	9,679.88
Flywire Corp 302492103 / FLYW	9,899.56
Fulton Financial Corp 360271100 / FULT	11,546.40
Houlihan Lokey Inc 441593100 / HLI	19,419.84
Lendingtree Inc 52603B107 / TREE	21,834.75
Moelis & Co 60786M105 / MC	41,507.80
Palomar Holdings Inc 69753M105 / PLMR	58,752.60
Ryman Hospitality REIT 78377T107 / RHP	21,669.62
Skyward Specialty Insurance Gr 830940102 / SKWD	50,362.56
Terreno Realty Corp REIT 88146M101 / TRNO	20,476.28
Trinity Capital Inc 42308 / TRIN	16,614.50
Total Financials	1,025,580.82

Health Care

Livanova PLC G5509L101 / LIVN	58,492.94
Wave Life Sciences LTD Y95308105 / WVE	18,962.00
Acadia Pharmaceuticals Inc 004225108 / ACAD	19,532.50
Akero Therapeutics Inc 00973Y108 / AKRO	20,339.82
Alphatec Holdings Inc 02081G201 / ATEC	15,539.15
Atricure Inc 04963C209 / ATRC	3,825.36
Blueprint Medicines Corp 09627Y109 / BPMC	60,572.36
Bridgebio Pharma Inc 10806X102 / BBIO	28,369.60
Cvrx Inc 126638105 / CVRX	9,460.11
Celldex Therapeutics Inc 15117B202 / CLDX	13,175.56
Collegium Pharmaceutical Inc 19459J104 / COLL	33,971.00
Haemonetics Corp/Mass 405024100 / HAE	6,287.48
Immunovant Inc 45258J102 / IMVT	12,381.60
Insmed Inc 457669307 / INSM	66,598.00
Intra-Cellular Therapies Inc 46116X101 / ITCI	43,148.70
Ironwood Pharmaceuticals Inc 46333X108 / IRWD	8,573.80
Kalvista Pharmaceuticals Inc 483497103 / KALV	12,910.88
Longboard Pharmaceuticals Inc 54300N103 / LBPH	7,808.28
Madrigal Pharmaceuticals Inc 558868105 / MDGL	44,825.60
Merit Medical Systems Inc 589889104 / MMSI	50,882.40
Neogenomics Inc 64049M209 / NEO	41,485.17
Orthofix Medical Inc 68752M108 / OFIX	16,137.42
Quanterix Corp 74766Q101 / QTRX	14,755.57
Radnet Inc 750491102 / RDNT	63,162.24
Soleno Therapeutics Inc 834203309 / SLNO	19,869.60
Transmedics Group Inc 89377M109 / TMDX	77,569.30
Traverse Therapeutics Inc 89422G107 / TVTX	20,212.98
Ultragenyx Pharmaceutical Inc 90400D108 / RARE	31,441.50
Viking Therapeutics Inc 92686J106 / VKTX	28,731.42
Total Health Care	849,022.34

Industrials

Fabrinet G3323L100 / FN	20,072.78
Aar Corp 000361105 / AIR	58,160.00
Aeroviroment Inc 008073108 / AVAV	59,748.48
Applied Optoelectronics Inc 03823U102 / AAOI	7,046.50
Arcbest Corp 03937C105 / ARCB	11,350.48
Cactus Inc CI A 127203107 / WHD	21,834.36
Chart Industries Inc 16115Q308 / GTLS	57,591.66
Kratos Defense & Security Solution 50077B207 / KTOS	57,508.74
Macom Technology Solutions Holdings Inc 55405Y100 / MTSI	50,607.38

Montrose Environmental Group I 615111101 / MEG	54,006.72
Napco Security Technologies Inc 630402105 / NSSC	41,923.65
Rxo Inc 74982T103 / RXO	17,598.95
SPX Technologies Inc 78473E103	21,747.42
Sun Country Airlines Holdings 866683105 / SNCY	17,320.24
Tidewater Inc 88642R109 / TDW	43,606.18
Visteon Corp 92839U206 / VC	17,712.20
Total Industrials	557,835.74
Information Technology	
Credo Technology Group Holding G25457105 / CRDO	79,147.32
Agilysys Inc 00847J105 / AGYS	43,322.24
Arlo Technologies Inc 04206A101 / ARLO	19,025.36
Clear Secure Inc 18467V109 / YOU	8,587.89
First Advantage Corp 31846B108 / FA	30,083.04
Formfactor Inc 346375108 / FORM	54,840.18
Ibotta Inc 451051106 / IBTA	4,208.96
Impinj Inc 453204109 / PI	43,582.06
Kulicke & Soffa Industries 501242101 / KLIC	35,416.80
LIFE360 Inc 532206109 / LIF	10,267.63
Lumentum Holdings Inc 55024U109 / LITE	25,154.48
Mediaalpha Inc 58450V104 / MAX	12,880.26
Onto Innovation Inc 683344105 / ONTO	45,448.92
PDF Solutions 693282105 / PDFS	52,350.82
Perficient Inc 71375U101 / PRFT	7,105.05
Q2 Holdings Inc 74736L109 / QTWO	60,691.98
Rambus Inc 750917106 / RMBS	39,192.92
RAPID7 Inc 753422104 / RPD	12,839.31
Skywater Technology Inc 83089J108 / SKYT	13,081.50
Sprout Social Inc 85209W109 / SPT	7,813.92
Super Micro Computer Inc 86800U104 / SMCI	100,780.05
Synaptics Inc 87157D109 / SYNA	28,665.00
Tenable Holdings Inc 88025T102 / TENB	55,128.70
Varonis Systems Inc 922280102 / VRNS	75,744.63
Zuora Inc 98983V106 / ZUO	20,118.18
Total Information Technology	885,477.20
Materials	
Ati Inc. 01741R102 / ATI	58,943.35
Carpenter Technology 144285103 / CRS	94,348.38
Louisiana-Pacific Corp 546347105 / LPX	38,530.44
Total Materials	191,822.17
Communication Services	
Cogent Communications Holdings, Inc. 19239V302 / CCOI	23,817.68
Everquote Inc 30041R108 / EVER	8,552.60
Interdigital Inc 45867G101 / IDCC	22,729.20
Total Telecommunication Services	55,099.48
Total Common Stocks	19,400,885.39
Registered Investment Companies	
Harding Loevner Intl Eq Port-Z #0401 412295719 / HLIZX	24,584,959.40
Harding Loevner Intl Eq Port-Z #0401 412295719 / HLIZX	1,359,631.02
MFS New Discovery Val-I #1850 55278M407 / NDVIX	3,445,651.73
Pimco S/T Float Nav Port II-#1944 72201P613	56,222.01
Pimco Long Dur Credit Bd Port - #1830 72201P878	148,010,452.44
Nuveen L/C Cap Grwth Indx-R6 #7292 87244W680 / TILIX	739,703.41

Nuveen L/C Cap Grwth Indx-R6 #7292 87244W680 / TILIX	12,202,009.30
Vanguard Eq Inc-Adm #0565 921921300 / VEIRX	10,398,349.21
Vanguard Eq Inc-Adm #0565 921921300 / VEIRX	688,311.20
Total Registered Investment Companies	201,485,289.72
Total Equity	220,886,175.11
Fixed Income	
Treasury Bonds	
Short (Less Than 5 Years)	
US Treas Note @ 0.500% 10/31/2027 91282CAU5	87,797.00
US Treas Inf Indx @ 1.250% 04/15/2028	8,448,095.66
Total Short (Less Than 5 Years)	8,535,892.66
Intermediate (5-10 Years)	
Tsy Infl IX N/B @ 0.125% 07/15/2031 91282CCM1	2,260,698.52
US Trs Inf Indx @ 0.125% 01/15/2032 91282CDX6	587,760.59
US Trs Note @ 4.375% 05/15/2034 91282CKQ3	1,000,390.00
Total Intermediate (5-10 Years)	3,848,849.11
Long (Over 10 Years)	
US Treas Strip-Prin Due 08/15/2050 912803FR9	5,687,508.00
US Treas Strip-Int Due 11/15/2050 912803FT5	848,316.00
US Treas Strip-Prin Due 02/15/2051 912803FV0	5,680,017.00
US Treas Bond @ 0.000% 11/15/2051 Strip Orinc 912803GC1	996,506.00
US Trs Inf Indx @ 0.250% 02/15/2050 912810SM1	149,093.61
US Trs Inf Indx @ 0.125% 02/15/2051 912810SV1	767,015.35
US Treas Bond @ 2.000% 11/15/2041 912810TC2	4,605,446.00
US Trs Inf Indx @ 0.125% 02/15/2052 912810TE8	446,655.92
US Treas Bond @ 3.375% 08/15/2042 912810TK4	4,309,092.00
US Treas Bond @ 4.000% 11/15/2042 912810TM0	10,048,056.00
US Treas Bond @ 1.500% 02/15/2023 912810TP3	88,348.94
US Treas Bond @ 3.875% 05/15/2043 912810TS7	2,075,888.00
US Treas Bond @ 4.375% 08/15/2043 912810TU2	5,117,415.00
US Treas Bond @ 4.250% 02/15/2054 912810TX6	476,215.00
Total Long (Over 10 Years)	41,295,572.82
Total Treasury Bonds	53,680,314.59
Other Agencies	
Total Other Agencies	-
Mortgage Backed Agencies	
Short (Less Than 5 Years)	
Total Short (Less Than 5 Years)	-
Intermediate (5-10 Years)	
Total Intermediate (5-10 Years)	-
Long (Over 10 Years)	
FHLMC Pool #SD8340 @ 4.500% Due 07/01/2053 3132DWHR7	91,770.37
FHLMC Pool #QF2443 @ 4.000% Due 11/01/2052 3133BPWC8	398,515.89
FNMA Pool #BW5055 @ 4.000% Due 12/01/2052 3140MWTM8	680,677.38
FNMA Pool #BX3263 @ 4.000% Due 02/01/2053 3140N7TV2	167,218.33

FNMA Pool #FM3340 @ 3.500% Due 05/01/2035 3140X6WA5	1,105,648.59
FNMA Pool #MA3988 @ 3.000% Due 04/01/2040 31418DNE8	1,252,412.02
Total Long (Over 10 Years)	3,696,242.58

Total Mortgage Backed Agencies **3,696,242.58**

Municipal Bonds

Long (Over 10 Years)

Louisiana St Local Govt Envrnm REV @ 5.198% Due 12/01/2039	
Txbl LA Ult Restoration Corp P 54627RAT7	502,095.00
Total Long (Over 10 Years)	502,095.00

Total Municipal Bonds **502,095.00**

Corporate Bonds

Short (Less Than 5 Years)

Ares Capital Corp @ 7.000% Due 01/15/2027 04010LBE2	101,677.00
Boeing Co @ 3.250% Due 02/01/2028 097023DB8	824,220.00
Boeing Co @ 2.196% Due 02/04/2026 097023DG7	93,988.00
Charter Comm Opt LLC/Cap @ 6.100% Due 06/01/2029 161175CQ5	300,981.00
Cheniere Energy Inc @ 4.625% Due 10/15/2028 16411RAK5	388,200.00
Dish Dbs Corp @ 5.250% Due 12/01/2026 25470XBE4	78,879.00
Equinix Inc @ 1.450% Due 05/15/2026 29444UBQ8	92,839.00
Ford Motor Credit Co LLC @ 3.375% Due 11/13/2025 345397B28	387,124.00
Hilton Grand Vac Bor ESC @ 5.000% Due 06/01/2029 43284MAAA6	186,490.00
Marvell Technology Inc @ 2.450% Due 04/15/2028 573874AF1	90,249.00
Mid-Atlantic Interstate @ 4.100% Due 05/15/2028 59524QAA3	576,318.00
Morgan Stanley Var Rt Due 01/24/2029 61744YAP3	1,570,651.50
Organon Finance 1 LLC @ 4.125% Due 04/30/2028 68622TAA9	185,740.00
Pacific Gas & Electric @ 6.100% Due 01/15/2029 694308KLO	307,041.00
Park Intermed Holdings @ 4.875% Due 05/15/2029 70052LAC7	187,544.00
Sutter Health @ 1.321% Due 08/15/2025 86944BAF0	190,892.00
TD Synnex Corp @ 2.375% Due 08/09/2028 87162WAH3	178,140.00
T-Mobile USA Inc @ 3.375% Due 04/15/2029 87264ABV6	369,388.00
United Airlines Inc @ 4.375% Due 04/15/2026 90932LAG2	676,207.00
United Airlines Inc @ 4.625% Due 04/15/2029 90932LAH0	93,131.00
Venture Global Lng Inc @ 8.125% Due 06/01/2028 92332YAA9	206,044.00
Wells Fargo & Company Var Rt Due 04/22/2028 95000U3L5	302,595.00
Total Short (Less Than 5 Years)	7,388,338.50

Intermediate (5-10 Years)

American Assets Trust LP @ 3.375% Due 02/01/2031 02401LAA2	81,932.00
American Tower Corp @ 5.550% Due 07/15/2033 03027XCDO	199,782.00
Bank of America Corp Var Rt Due 02/07/2030 06051GHQ5	2,064,503.60
Bank of America Corp Var Rt Due 07/21/2032 06051GKA6	245,589.00
Banner Health @ 1.897% Due 01/01/2031 06654DAD9	82,744.00
Babsn Ser 2018-1a Cl A1 Flt Rt Due 04/15/2031 Clo 06760GAA9	404,223.68
Broadcom Inc @ 4.300% Due 11/15/2032 11135FAS0	841,203.00
Broadcom Inc @ 2.450% Due 02/15/2031 11135FBH3	589,477.00
Citigroup Inc Var Rt Due 03/20/2030 172967ME8	472,005.00
Commonspirit Health @ 2.782% Due 10/01/2030 20268JAF0	259,833.00
Dcp Midstream Operating @ 3.250% Due 02/15/2032 23311VAK3	171,318.00
Ebay Inc @ 2.600% Due 05/10/2031 278642AY9	84,874.00
Energy Transfer LP @ 6.400% Due 12/01/2030 29273VAT7	420,608.00
Essex Portfolio LP @ 2.550% Due 06/15/2031 29717PAZ0	166,608.00
Ford Motor Credit Co LLC @ 6.125% Due 03/08/2034 345397E66	494,555.00
Gtcr W-2 Merger SUB LLC @ 7.500% Due 01/15/2031 36268NAA8	208,530.00
Hca Inc @ 3.625% Due 03/15/2032 404119CK3	88,086.00

Jpmorgan Chase & Co Var Rt Due 07/23/2029 46647PAV8	673,652.00
Jpmorgan Chase & Co Var Rt Due 10/15/2030 46647PBE5	2,397,780.90
ONEOK Inc @ 6.050% Due 09/01/2033 682680BL6	514,795.00
Pacific Gas & Electric @ 3.250% Due 06/01/2031 694308JT5	515,886.00
Sammons Financial Group @ 3.350% Due 04/16/2031 79588TAD2	82,998.00
Targa Resources Corp @ 4.200% Due 02/01/2033 87612GAA9	179,836.00
Total Intermediate (5-10 Years)	11,240,819.18
Long (Over 10 Years)	
AT&T Inc @ 3.850% Due 06/01/2060 00206RKB7'	69,735.00
AT&T Inc @ 3.500% Due 09/15/2053 00206RKJ0	271,536.00
Bat Capital Corp @ 5.650% Due 03/16/2052 05526DBV6	267,843.00
Bank of America Corp Var Rt Due 10/24/2051 06051GJM2	379,080.00
Baptist Healthcare @ 3.540% Due 08/15/2050 06684QAB8	72,670.00
CVS Health Corp @ 5.875% Due 06/01/2053 126650DZ0	479,130.00
Charter Comm Opt LLC/Cap @ 3.900% Due 06/01/2052 161175CA0	188,127.00
Flex Intermediate Holdco @ 4.317% Due 12/30/2039 33939HAB5	434,616.00
Indiana Michigan Power @ 3.250% Due 05/01/2051 454889AU0	131,688.00
Lncr Ser 2022-CRE7 Cl A Flt Rt Due 01/17/2037 Clo 53946PAA8	399,326.91
Lowe's Cos Inc @ 5.850% Due 04/01/2063 548661ES2	292,428.00
MF1 Ser 2021-FL6 Cl A @ 4.543% Due 07/16/2036 Clo 55283TAA6	241,638.10
Warnermedia Holdings Inc @ 5.050% Due 03/15/2042 55903VBD4 -400,000 Restricted-	325,364.00
Oracle Corp @ 3.650% Due 03/25/2041 68389XBZ7	841,522.00
Rcmt Ser 2022-FL10 Cl A Flt Rt Due 10/25/2039 Clo 755931AA0	332,684.88
7-Eleven Inc @ 2.500% Due 02/10/2041 817826AF7	65,325.00
Jm Smucker Co @ 6.500% Due 11/15/2043 832696AY4	420,908.00
Southern Co Var Rt Due 09/15/2051 842587DJ3	375,600.00
T-Mobile USA Inc @ 3.000% Due 05/15/2041 87264ABL8	357,770.00
Unitedhealth Group Inc @ 3.050% Due 05/15/2041 91324PEE8	295,224.00
Unitedhealth Group Inc @ 5.050% Due 04/15/2053 91324PEW8	694,680.00
Verizon Communications @ 2.875% Due 11/20/2050 92343VFU3	314,525.00
Verizon Communications @ 3.400% Due 03/22/2041 92343VGK4	382,345.00
Total Long (Over 10 Years)	7,633,765.89
Total Corporate Bonds	26,262,923.57
Sovereign Debt	
Long (Over 10 Years)	
State of Israel @ 5.750% Due 03/12/2054 46514BRM1	449,375.00
Saudi International Bond @ 3.450% Due 02/02/2061 80413TAW9	393,006.00
Saudi International Bond @ 5.750% Due 01/16/2054 80413TBH1	194,400.00
Total Long (Over 10 Years)	1,036,781.00
Total Sovereign Debt	1,036,781.00
Foreign Corporate Bonds	
Short (Less Than 5 Years)	
Israel Discount Bank @ 5.375% Due 01/26/2028 BPTJTFO	195,200.00
Aercap Ireland @ 3.000% Due 10/29/2028 00774MAW5	136,315.50
BNP Paribas Var Rt Perpetual 05565AM34	201,704.00
Barclays PLC vVar Rt Due 08/09/2028 06738EBY0	299,436.00
Nationwide Bldg Society Var Rt Due 10/18/2027 63861VAJ6	408,132.00
Natwest Group Pl Var Rt Perpetual 639057AD0	157,594.00
Rolls-Royce PLC @ 3.625% Due 10/14/2025 77578JAB4	581,550.00
Studio City Finance LTD @ 5.000% Due 01/15/2029 86389QAG7	440,130.00
UBS Group Ag Var Rt Perpetual 902613AD0	243,315.00
Total Short (Less Than 5 Years)	2,663,376.50

Intermediate (5-10 Years)

Barclays PLC Var Rt Due 03/12/2030 06738ECR4	501,340.00
UBS Group Ag 225401AU2	853,010.00
Deutsche Bank NY Var Rd Due 05/24/2032 25126CF4	505,878.00
HSBC Holding PLC Car Rt Due 05/24/2032 404280CT4	1,840,938.00
Lloyds Banking Group PLC Var Rt Due 08/11/2033 53944YAU7	286,632.00
Petroleos Mexicanos @10.000% Due 02/07/2033 71654QDP4	100,364.00
Rogers Communications In @ 3.800% due 03/15/2032 775109CH2	178,700.00
Santos Finance LTD @ 3.649% Due 04/26/2031 80314AA7	87,375.00
Total Intermediate (5-10 Years)	4,354,237.00

Long (Over 10 Years)

Barclays PLC Var Rt Due 09/13/2034 06738ECL7	424,056.00
Ing Groep NV Var Rt Due 03/19/2035 456837BM4	493,630.00
Natwest Group PLC Var Rt Due 03/01/2035 639057AN8	501,585.00
Total Long (Over 10 Years)	1,419,271.00

Total Foreign Corporate Bonds**8,436,884.50****Registered Investment Companies**

Pimco Inc-Inst #1821 72201F490 / PIMIX	33,590,467.89
Pimco Extended Dur-Inst #1890 72201F599 / PEDIX	11,971,888.84
Pimco L/T Credit Bd-Inst #1945 72201P647 / PTCIX	12,559,246.33
Total Registered Investment Companies	58,121,603.06

Total Fixed Income**151,736,844.30****Alternative Investments****Hedge Funds**

Harbert Credit Solutions V LP HARBERTV4	7,923,916.11
Harbert Credit Solutions Fund IV, LP KAD171779	6,544,464.19
Total Hedge Funds	14,468,380.30

Real Estate**Other Real Estate**

Harbert Mezzanine Partners III LP Last Priced 05/01/2024 KAA150859	1,996,824.13
Holdback McAlister Opp Fund 2012 LP Cusip TAA131587 Last Priced 01/06/2020 MAS200075	683,310.11
McAlister Opportunity Fund 2012, LP Last Priced 12/01/2023 TAA131587	3,586,483.40
Total Other Real Estate	6,266,617.64

Total Real Estate**6,266,617.64****Infrastructure****MLP**

Energy Transfer, L.P. 29273V100 / ET	3,730,600.00
Enterprise Products Partners LP 293792107 / EPD	2,463,300.00
Genesis Energy LP 371927104 / GEL	772,740.00
Mplx LP 55336V100 / MPLX	3,747,920.00
Plains All Amer Pipeline LP 726503105 / PAA	1,375,220.00
Western Midstream Partners LP 958669103 / WES	4,568,950.00
MLP	16,658,730.00

Total Infrastructure**16,658,730.00****Private Equity****Other Private Equity**

Montauk Triguard Fund VII, LP Last Priced 12/01/2023 AAA162392	9,920,940.13
Montauk Triguard Fund IX LP Last Priced 06/01/2024 MNTAUKIX5	5,172,680.61

Montauk Triguard Fund VIII LP Last Priced 06/01/2024 PAA191023	9,567,889.23
Total Other Private Equity	24,661,509.97
Total Private Equity	24,661,509.97
Total Alternative Investments	62,055,237.91
Derivative Instruments	
Forward FX Contracts	
Forward Brl/USD 08/02/2024 Strike Rate 5.13 Last Priced 6/28/24 SKD5L34	1,058,094.48
Forward Inr/USD Due 09/24/24 Strike Rate 83.6183 Last Priced 6/28/24 SLD1L17	29,631.94
Forward Inr/USD Due 9/24/24 Strike Rate 83.501 Last Priced 6/28/24 SLD1L39	46,452.48
Forward Inr/USD Due 9/24/24 Strike Rate 83.531 Last Priced 6/28/24 SLD1L40	46,429.84
Forward Inr/USD Due 9/24/24 Strike Rate 83.6681 Last Priced 6/28/24 SLD1L73	46,442.93
Forward Inr/USD Due 9/24/24 Strike Rate 83.6885 Last Priced 6/28/24 SLD1L84	46,432.93
Forward Inr/USD Due 9/24/24 Strike Rate 83.6265 Last Priced 6/28/24 SLD2L21	46,318.38
Forward Inr/USD Due 9/24/24 Strike Rate 83.764 Last Priced 6/28/24 SLD2L43	46,520.31
Forward Inr/USD Due 9/24/24 Strike Rate 83.4451 Last Priced 6/28/24 SLD2L65	46,317.04
Forward Inr/USD Due 9/24/24 Strike Rate 83.7675 Last Priced 6/28/24 SLD4L38	245,180.81
Total Forward FX Contract	1,657,821.14
Total Derivative Instruments	1,657,821.14
Total Assets	436,336,078.46
Cash and Equivalents	
Cash	
Cash	(1,589,939.90)
Inr - Indian Rupee S3D6L61	0.01
USD Cash Collateral At Broker SAA160397	310,000.00
Total Cash	(1,279,939.89)
Funds and Pooled Investments	
Registered Investment Companies	
Invesco Stit Treas-Inst Fd#1931 825252406 / TRPXX	4,867.24
Invesco Stit Treas-Inst Fd#1931 825252406 / TRPXX	351,183.88
Invesco Stit Treas-Inst Fd#1931 825252406 / TRPXX	288,363.30
Invesco Stit Treas-Inst Fd#1931 825252406 / TRPXX	1,697,918.54
Invesco Stit Treas-Inst Fd#1931 825252406 / TRPXX	-
Invesco Stit Treas-Inst Fd#1931 825252406 / TRPXX	63,726.14
Invesco Stit Treas-Inst Fd#1931 825252406 / TRPXX	-
Invesco Stit Treas-Inst Fd#1931 825252406 / TRPXX	2.44
Invesco Stit Treas-Inst Fd#1931 825252406 / TRPXX	-
Invesco Stit Treas-Inst Fd#1931 825252406 / TRPXX	-
Invesco Stit Treas-Inst Fd#1931 825252406 / TRPXX	-
Invesco Stit Treas-Inst Fd#1931 825252406 / TRPXX	5,510,922.87
Invesco Stit Treas-Inst Fd#1931 825252406 / TRPXX	2,522,189.26
Invesco Stit Treas-Inst Fd#1931 825252406 / TRPXX	15,607.99
Total Registered Investment Companies	10,454,781.66
Total Funds and Pooled Investments	10,454,781.66
Cash At Broker	
Currency Due From Broker SAE151905	1,087,010.40
Total Cash At Broker	1,087,010.40
Total Cash and Equivalents	10,261,852.17

Cash Impact of Pending Trades

Due to Brokers

(63,902.81)

Total Cash Impact of Pending Trades**(63,902.81)****Total Assets**

446,534,027.82**Accruals**

Dividends

280,343.54

Interest

739,236.23

Total Accrued Income

1,019,579.77**Total Assets and Accruals**

447,553,607.59

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 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2023</div> 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 <u>07/01/2023</u> and ending <u>06/30/2024</u>	
A This return/report is for: <input type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)	
B This return/report is: <input type="checkbox"/> a single-employer plan <input checked="" type="checkbox"/> a DFE (specify) <u>M</u> <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)	
C If the plan is a collectively-bargained plan, check here <input type="checkbox"/>	
D Check box if filing under: <input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description)	
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here <input type="checkbox"/>	

Part II Basic Plan Information - enter all requested information							
1a Name of plan INTEGRIS HEALTH, INC. RETIREMENT PLANS MASTER TRUST	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">1b Three-digit plan number (PN) ▶</td> <td style="width:50%; text-align: center;">300</td> </tr> <tr> <td colspan="2">1c Effective date of plan</td> </tr> </table>	1b Three-digit plan number (PN) ▶	300	1c Effective date of plan			
1b Three-digit plan number (PN) ▶	300						
1c Effective date of plan							
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) INTEGRIS HEALTH, INC. 5300 N. INDEPENDENCE AVE. SUITE 130 OKLAHOMA CITY, OK 73112	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">2b Employer Identification Number (EIN)</td> <td style="width:50%; text-align: center;">73-1192764</td> </tr> <tr> <td>2c Plan Sponsor's telephone number</td> <td style="text-align: center;">405-949-4045</td> </tr> <tr> <td>2d Business code (see instructions)</td> <td style="text-align: center;">000000</td> </tr> </table>	2b Employer Identification Number (EIN)	73-1192764	2c Plan Sponsor's telephone number	405-949-4045	2d Business code (see instructions)	000000
2b Employer Identification Number (EIN)	73-1192764						
2c Plan Sponsor's telephone number	405-949-4045						
2d Business code (see instructions)	000000						

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		4/15/25	WENDY CHANDLER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 73-1192764 3c Administrator's telephone number 405-949-4045
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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	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;">5</td> <td style="width:80%;"></td> <td style="width:10%; text-align: right;">0</td> </tr> </table>	5		0																														
5		0																																
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).	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:80%;"></td> <td style="width:10%;"></td> </tr> <tr> <td>6a(1)</td> <td>Total number of active participants at the beginning of the plan year</td> <td style="text-align: right;">0</td> </tr> <tr> <td>6a(2)</td> <td>Total number of active participants at the end of the plan year</td> <td style="text-align: right;">0</td> </tr> <tr> <td>6b</td> <td>Retired or separated participants receiving benefits</td> <td style="text-align: right;">0</td> </tr> <tr> <td>6c</td> <td>Other retired or separated participants entitled to future benefits.</td> <td style="text-align: right;">0</td> </tr> <tr> <td>6d</td> <td>Subtotal. Add lines 6a(2), 6b, and 6c.</td> <td style="text-align: right;">0</td> </tr> <tr> <td>6e</td> <td>Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.</td> <td style="text-align: right;">0</td> </tr> <tr> <td>6f</td> <td>Total. Add lines 6d and 6e.</td> <td style="text-align: right;">0</td> </tr> <tr> <td>6g(1)</td> <td>Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)</td> <td style="text-align: right;">0</td> </tr> <tr> <td>6g(2)</td> <td>Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)</td> <td style="text-align: right;">0</td> </tr> <tr> <td>6h</td> <td>Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested</td> <td style="text-align: right;">0</td> </tr> </table>				6a(1)	Total number of active participants at the beginning of the plan year	0	6a(2)	Total number of active participants at the end of the plan year	0	6b	Retired or separated participants receiving benefits	0	6c	Other retired or separated participants entitled to future benefits.	0	6d	Subtotal. Add lines 6a(2), 6b, and 6c.	0	6e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	0	6f	Total. Add lines 6d and 6e.	0	6g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	0	6g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	0	6h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	0
6a(1)	Total number of active participants at the beginning of the plan year	0																																
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7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;">7</td> <td style="width:80%;"></td> <td style="width:10%;"></td> </tr> </table>	7																																
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> 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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) - Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information - Small Plan) (3) <input type="checkbox"/> A (Insurance Information) - Number Attached _____ (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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 _____