

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold; text-align: center;">2023</p> <hr/> <p style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) _____

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>BRICKLAYERS OF INDIANA RETIREMENT PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>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) <u>BOARD OF TRUSTEES BRICKLAYERS OF INDIANA RETIREMENT PLAN</u></p> <p><u>7440 WOODLAND DRIVE</u> <u>INDIANAPOLIS, IN 46278</u></p>	<p>1c Effective date of plan <u>04/01/1972</u></p> <p>2b Employer Identification Number (EIN) <u>35-6267233</u></p> <p>2c Plan Sponsor's telephone number <u>317-554-9000</u></p> <p>2d Business code (see instructions) <u>238100</u></p>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	05/29/2025	TERRY RIGGINS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	05/28/2025	STEVE KNOWLES
	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	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	2294
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	971
	6a(2)	1169
	6b	
	6c	1307
	6d	2476
	6e	
	6f	2476
	6g(1)	2294
	6g(2)	2476
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	212

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E

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)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

a Pension Schedules	b General Schedules
(1) <input type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE 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 **10/01/2023** and ending **09/30/2024**

A Name of plan BRICKLAYERS OF INDIANA RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES BRICKLAYERS OF INDIANA RETIREMENT PLAN	D Employer Identification Number (EIN) 35-6267233	

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

GREAT GRAY TRUST COMPANY LLC **6725 VIA AUSTI PARKWAY SUITE 260**
LAS VEGAS, NV 89119

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

NEWTOWER TRUST COMPANY

30-0872552

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

COMERICA

42-1741646

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

AFL-CIO HOUSING INVESTMENT TRUST **1227 25TH STREET, NW SUITE 500**
WASHINGTON, DC 20037

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

U.S. SMALL CAP PORTFOLIO

95-4351863

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

DIMENSIONAL FUND ADVISORS

30-0447847

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

GALLIARD STABLE RETURN FUND C.

52-2250946

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

BAIRD AGGREGATE BOND FUND

39-2002097

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

EURO PACIFIC GROWTH FUND

333 S. HOPE STREET
LOS ANGELES, CA 90071

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

SEI TRUST COMPANY

06-1271230

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

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

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

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

UMR

39-1995276

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	163045	Yes <input type="checkbox"/> No <input checked="" 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)

MARINER INSTITUTIONAL LLC

59-3676225

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	69000	Yes <input type="checkbox"/> No <input checked="" 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)

GARCIA HAMILTON & ASSOCIATES, L.P.

76-0589652

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	55006	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

ARNOLD AND KADJAN

36-2498571

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	45519	Yes <input type="checkbox"/> No <input checked="" 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)

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	19385	Yes <input type="checkbox"/> No <input checked="" 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)

FIFTH THIRD BANK RETIREMENT SERVICE

31-1051736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	17601	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

RICHARD J WOLF & COMPANY INC.

36-3182363

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	9795	Yes <input type="checkbox"/> No <input checked="" 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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<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 10/01/2023 and ending 09/30/2024

A Name of plan <u>BRICKLAYERS OF INDIANA RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES BRICKLAYERS OF INDIANA RETIREMENT PLAN</u>	D Employer Identification Number (EIN) <u>35-6267233</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AFL-CIO BUILDING INVESTMENT TRUST</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY LLC</u>		
c EIN-PN <u>52-6328901-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4376336</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MULTI EMPLOYER PROPERTY TRUST</u>		
b Name of sponsor of entity listed in (a): <u>NEW TOWER TRUST COMPANY</u>		
c EIN-PN <u>52-6218800-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5765112</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GALLIARD STABLE VALUE RETURN FUND C</u>		
b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
c EIN-PN <u>52-2250946-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5911929</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TROWEL TRADES LARGE CAP EQTY INDEX</u>		
b Name of sponsor of entity listed in (a): <u>COMERICA BANK & TRUST, NATIONAL ASSOCIATION</u>		
c EIN-PN <u>38-3558170-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>65191438</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning **10/01/2023** and ending **09/30/2024**

A Name of plan BRICKLAYERS OF INDIANA RETIREMENT PLAN	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES BRICKLAYERS OF INDIANA RETIREMENT PLAN	D Employer Identification Number (EIN) 35-6267233	

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

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

		(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)	1317444	1224998
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	142810	132153
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5827393	1841586
(2) U.S. Government securities	1c(2)	17832212	20978700
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	3211850	2712924
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	64615050	81244815
(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)	53428181	67782736
(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	146374940	175917912
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	224020	209101
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	224020	209101
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	146150920	175708811

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)	10614516	
(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)		10614516
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	55607	
(B) U.S. Government securities	2b(1)(B)	620642	
(C) Corporate debt instruments	2b(1)(C)	105662	
(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)		781911
(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)	2470484	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2470484
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	4987935	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4731186	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		256749
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1744521	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1744521

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		16629766
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		6884071
c Other income.....	2c		52131
d Total income. Add all income amounts in column (b) and enter total.....	2d		39434149

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	9457674	
(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)		9457674
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)	162645	
(3) Recordkeeping fees.....	2i(3)	7710	
(4) IQPA audit fees.....	2i(4)	19318	
(5) Investment advisory and investment management fees.....	2i(5)	141607	
(6) Bank or trust company trustee/custodial fees.....	2i(6)		
(7) Actuarial fees.....	2i(7)		
(8) Legal fees.....	2i(8)	42321	
(9) Valuation/appraisal fees.....	2i(9)		
(10) Other trustee fees and expenses.....	2i(10)	21926	
(11) Other expenses.....	2i(11)	23057	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		418584
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		9876258

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		29557891
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: LEGACY PROFESSIONALS LLP

(2) EIN: 32-0043599

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.)		X	
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?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
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?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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 _____.

Bricklayers of Indiana Retirement Plan

Financial Statements

September 30, 2024

Bricklayers of Indiana Retirement Plan

Financial Statements with Supplementary Information

September 30, 2024 and 2023

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	SCHEDULE
Supplementary Information	
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Report of Independent Auditors

To the Participants and Trustees of
Bricklayers of Indiana Retirement Plan

Opinion

We have audited the financial statements of Bricklayers of Indiana Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of September 30, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Responsibilities of Management for the Financial Statements (continued)

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Legacy Professionals LLP

Schererville, Indiana

March 19, 2025

Bricklayers of Indiana Retirement Plan
Statements of Net Assets Available for Benefits

September 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments - at fair value		
U.S. Government and Government		
Agency obligations	\$ 20,978,700	\$ 17,832,212
Corporate bonds	2,712,924	3,211,850
Mutual funds	67,782,736	53,428,181
Common collective trusts	75,332,886	58,869,818
Guaranteed investment contract	5,911,929	5,745,232
Money market funds	120,332	84,263
Total investments	<u>172,839,507</u>	<u>139,171,556</u>
Receivables		
Employer contributions - net	1,221,204	1,306,074
Accrued interest and dividends	97,210	112,187
Miscellaneous	3,794	11,370
Total receivables	<u>1,322,208</u>	<u>1,429,631</u>
Prepaid expenses	<u>34,943</u>	<u>30,623</u>
Cash	<u>1,721,254</u>	<u>5,743,130</u>
Total assets	<u>175,917,912</u>	<u>146,374,940</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	42,242	54,821
Reciprocal contributions payable	166,859	169,199
Total liabilities	<u>209,101</u>	<u>224,020</u>
Net assets available for benefits	<u>\$ 175,708,811</u>	<u>\$ 146,150,920</u>

See accompanying notes to financial statements.

Bricklayers of Indiana Retirement Plan

Statements of Changes in Net Assets Available for Benefits

Years Ended September 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation		
in fair value of investments	\$ 25,515,107	\$ 5,477,211
Interest and dividends	<u>3,252,395</u>	<u>2,484,513</u>
	28,767,502	7,961,724
Less investment expenses	<u>(141,607)</u>	<u>(128,356)</u>
Investment income - net	28,625,895	7,833,368
Employer contributions	10,614,516	9,544,218
Other	<u>52,131</u>	<u>55,928</u>
Total additions	<u>39,292,542</u>	<u>17,433,514</u>
Deductions		
Benefits paid	<u>9,457,674</u>	<u>8,799,013</u>
Administrative expenses		
Administration fees	162,645	160,414
Audit fees	19,318	18,651
Computer programming	-	420
Insurance	15,929	19,069
Legal fees	42,321	53,686
Miscellaneous	7,128	5,205
Payroll compliance audit fees	7,710	2,835
Trustee expenses	<u>21,926</u>	<u>15,666</u>
Total administrative expenses	<u>276,977</u>	<u>275,946</u>
Total deductions	<u>9,734,651</u>	<u>9,074,959</u>
Net increase	29,557,891	8,358,555
Net assets available for benefits		
Beginning of year	<u>146,150,920</u>	<u>137,792,365</u>
End of year	<u>\$ 175,708,811</u>	<u>\$ 146,150,920</u>

See accompanying notes to financial statements.

Bricklayers of Indiana Retirement Plan

Notes to Financial Statements

September 30, 2024 and 2023

Note 1. Summary of Significant Accounting Policies

Method of Accounting - The accompanying financial statements of Bricklayers of Indiana Retirement Plan (the Plan) have been prepared using the accrual basis of accounting.

New Accounting Pronouncement - In June 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2016-13, *Financial Instruments - Credit Losses* (Topic 326), which is effective for the Plan for the year ended September 30, 2024. This new standard provides financial statement users with more decision-useful information about the expected credit losses on financial instruments and other commitments to extend credit held by a reporting entity at each reporting date. The standard replaced the incurred loss impairment model with a methodology that reflects expected credit losses and requires consideration of a broader range of reasonable and supportable information to inform credit loss estimates. The standard had no material impact on the Plan's financial statements.

Investments - Investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex dividend date. Interest income is recorded on the accrual basis.

Contributions Receivable - Employer contributions due and not paid prior to year end are recorded as contributions receivable. Deficiencies established through payroll compliance audits are recorded upon settlement with the employer. Contributions receivable are net of an allowance for doubtful accounts \$155,905 and \$10,733 at September 30, 2024 and 2023, respectively. Such amounts represent delinquent contributions that have been referred for collection. Management has deemed these amounts to be uncollectible, as determined by a review of historical losses, the aging of receivables and adjusted for management's assessment of current conditions, and reasonable and supportable forecasts regarding future events.

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the number of hours worked in covered employment and the contribution rates set forth in the applicable collective bargaining agreement. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 in the bricklayer industry within a jurisdiction primarily located throughout the state of Indiana and portions of Kentucky.

Note 1. Summary of Significant Accounting Policies (continued)

Reciprocal Contributions - The Plan is signatory to reciprocity agreements with various other multiemployer retirement plans for its participants who perform work outside the geographic jurisdiction of the local union. Participants who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When a participant of the home local works in the territory of a reciprocating local, the latter is to make contributions to the former's fringe benefit plans on the participant's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit plans. The Plan uses the same recognition and measurement criteria for contributions received on behalf of its participants under the terms of reciprocity agreements, as for all other employer contribution revenue. Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Employer contributions included reciprocal contributions of \$1,306,619 and \$1,375,628, for the years ended September 30, 2024 and 2023, respectively, from various other retirement plans under the terms of reciprocity agreements. The Plan remitted a total of \$2,020,570 and \$1,659,715 in reciprocal contributions to various other retirement plans under the terms of reciprocity agreements for the years ended September 30, 2024 and 2023, respectively.

Payment of Benefits - Benefit payments to participants are recorded upon distribution. There were no participants who elected a withdrawal from the Plan but were not yet paid at either September 30, 2024 or 2023.

Expenses - Certain investment related expenses are included in net appreciation in fair value of investments.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Subsequent Events - Subsequent events have been evaluated through March 19, 2025, which is the date the financial statements were available to be issued.

Note 2. Description of the Plan

The Plan was established in April 1972 pursuant to collective bargaining between the local union and various employers to provide retirement and disability benefits for eligible participants. The Plan is primarily funded by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined contribution retirement plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. Benefits under the Plan are not insured by the Pension Benefit Guaranty Corporation.

Under current Plan provisions, an individual working within the jurisdiction of the local union and performing work described in the collective bargaining agreements is eligible to participate in the Plan after being credited with at least 300 hours of service in any Plan year. Once becoming a participant, the right to receive the participant account balance becomes non-forfeitable. If an individual fails to become a participant (is not credited with 300 hours of service in a Plan year) and fails to perform covered work for two consecutive Plan years, contributions received on their behalf will be forfeited to the Plan. Forfeited amounts are available to be used to offset administrative expenses. Forfeitures during the years ended September 30, 2024 and 2023 totaled \$47,972 and \$34,282 respectively, and were used to offset administration costs incurred by the Plan.

Participant accounts are credited with employer contributions made on their behalf as well as an allocation of Plan earnings or losses and administrative expenses. Allocations are based on account balances, as defined by the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Upon death, disability, retirement or separation from service for more than two years, participants are entitled to receive their account balance subject to the payment provisions of the Plan.

Participants should refer to the summary plan description for more complete information.

Note 3. Priorities upon Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the participants and their beneficiaries, except that provision may be made for the payment of necessary expenses resulting from termination of the Plan.

In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

Note 4. Tax Status

The Plan obtained its latest determination letter on March 3, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require the Plan to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by tax authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 5. Fair Value Measurements

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The following describes the three levels of the fair value hierarchy.

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

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

Note 5. Fair Value Measurements (continued)

The following tables set forth, by level within the fair value hierarchy, the Plan’s investment assets at fair value as of September 30, 2024 and 2023. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

		<u>Fair Value Measurements at 9/30/24 Using</u>		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
U.S. Government and				
Government Agency obligations	\$ 20,978,700	\$ 10,967,411	\$ 10,011,289	\$ -
Corporate bonds	2,712,924	-	2,712,924	-
Mutual funds	53,179,420	53,179,420	-	-
Money market funds	120,332	-	120,332	-
	<u>76,991,376</u>	<u>\$ 64,146,831</u>	<u>\$ 12,844,545</u>	<u>\$ -</u>
Investments measured at net asset value:				
Mutual fund	14,603,316			
Common collective trusts	75,332,886			
Guaranteed investment contract	5,911,929			
Total	<u>\$ 172,839,507</u>			

Note 5. Fair Value Measurements (continued)

	<u>Total</u>	<u>Fair Value Measurements at 9/30/23 Using</u>		
		<u>Quoted Prices</u> in Active Markets for Identical Assets (Level 1)	<u>Significant</u> Other Observable Inputs (Level 2)	<u>Significant</u> Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations	\$ 17,832,212	\$ 8,625,774	\$ 9,206,438	\$ -
Corporate bonds	3,211,850	-	3,211,850	-
Mutual funds	40,433,118	40,433,118	-	-
Money market funds	84,263	-	84,263	-
	<u>61,561,443</u>	<u>\$ 49,058,892</u>	<u>\$ 12,502,551</u>	<u>\$ -</u>
Investments measured at net asset value:				
Mutual fund	12,995,063			
Common collective trusts	58,869,818			
Guaranteed investment contract	<u>5,745,232</u>			
Total	<u>\$ 139,171,556</u>			

Level 1 Measurements

U.S. Treasury securities are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented.

The fair values of the Level 1 mutual funds are determined by reference to the funds' underlying assets, which consist principally of marketable equity and fixed income securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value as of the last business day of each period presented.

Level 2 Measurements

U.S. Government Agency obligations and corporate bonds are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that includes inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

Money market funds are valued at cost, which approximates their fair value.

Note 5. Fair Value Measurements (continued)

Measurements Using Net Asset Value as a Practical Expedient

Certain investments are valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair values of the underlying investments held by the fund less its liabilities. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

The mutual fund has been estimated using the net asset value per share of the investment by reference to the underlying assets, which consist primarily of fixed income debt securities. Redemptions are available on a monthly basis with 15 days written notice.

The common collective trusts are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the investment strategies of DFE investments. Redemptions for one of the common collective trusts with a fair value of \$4,376,336 and \$4,651,201 at September 30, 2024 and 2023, respectively, are available quarterly and require one year written notice. As of November 30, 2023, the Plan has requested a full redemption of this investment. The one-year notice requirement may be waived at the discretion of the investment manager trustees. Currently, the investment manager has frozen all redemption requests. This common collective trust disclosed that the conditions affecting its liquidity and its ability to satisfy its obligations as they become due might raise substantial doubt about the trust's ability to continue as a going concern for one year from the issuance date of its financial statements. No adjustment to the reported net asset value was considered necessary. Redemptions for the remaining common collective trusts are available upon request.

The guaranteed investment contract is also a DFE. Redemptions are available upon written request. The investment manager reserves the right to require a 12-month notice for withdrawals. Withdrawals initiated by participants of the Plan will be honored when received unless payments are being delayed to all unit holders as provided in the declaration of trust. At the discretion of the investment manager, the notification periods identified for withdrawals may be waived.

Note 6. Funding Policy

Participating employers contribute such amounts as specified in the collective bargaining agreements. The contribution rates per hour worked ranged from \$0.74 to \$11.57 for the years ended September 30, 2024 and 2023.

Note 7. Related Organizations

The Plan is related to a local union and a health and welfare plan, both of which are tax-exempt.

Note 8. Risks and Uncertainties

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

Due to inherent uncertainties involved in the valuations of investments that are not publicly traded, estimated fair values may differ materially from the values that would have been used had a ready market for the underlying securities existed.

The Plan holds several alternative investments which utilize various investment strategies as part of the Plan's interest rate risk management strategy. These types of investments are consistent with the investment guidelines established by the Board of Trustees. The investment manager is generally required to value the underlying investments at estimated fair values using various subjective techniques. In addition, the Plan has ownership interest in real estate investment funds. The estimated fair values of these funds, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

Note 9. Concentration of Plan Investments

The Plan has a significant portion of its assets invested in Trowel Trades Large Cap Equity Index Fund. This investment approximates 37% and 33% of the Plan's net assets available for benefits as of September 30, 2024 and 2023, respectively.

It is reasonably possible that changes in the fair value of this fund could materially affect the participants' account balances and amounts reported in the statements of net assets available for benefits. The Plan's exposure to a concentration of credit risk is limited by the diversification of investments within the fund into varied financial instruments.

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
Bricklayers of Indiana Retirement Plan

We have audited the financial statements of Bricklayers of Indiana Retirement Plan (the Plan) as of and for the years ended September 30, 2024 and 2023 and our report thereon dated March 19, 2025, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Legacy Professionals LLP

Schererville, Indiana

March 19, 2025

SCHEDULE H	OTHER RECEIVABLES	STATEMENT 1
DESCRIPTION	BEGINNING	ENDING
PREPAID EXPENSES	30,623.	34,943.
ACCRUED INTEREST AND DIVIDENDS	112,187.	97,210.
TOTAL TO SCHEDULE H, LINE 1B(3)	142,810.	132,153.

SCHEDULE H	OTHER INCOME	STATEMENT 2
DESCRIPTION	AMOUNT	
PENALTIES AND INTEREST	52,131.	
TOTAL TO SCHEDULE H, LINE 2C	52,131.	

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT 3
DESCRIPTION	AMOUNT	
BOND & INSURANCE EXPENSE	15,929.	
MISCELLANEOUS EXPENSE	7,128.	
TOTAL TO SCHEDULE H, LINE 2I(11)	23,057.	

SINGLE TRANSACTION EXCEEDS 5%

09/30/23 THROUGH 09/30/24

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	VALUATION	OTHER EXPENSE	21,183,171.93 THRESHOLD	COST OF ASSET	1,059,158.59	NET GAIN/LOSS
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NO ACTIVITY THIS PERIOD

5% REPORT BY ASSET-AGGREGATE

09/30/23 THROUGH 09/30/24

				VALUATION	21,183,171.93	THRESHOLD	1,059,158.59	
ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS
UNITED STATES TREAS NTS								
02/15/23 3.500 02/15/33	PUR	12/22/23	225,000.000	217,652.34	.00	.00	217,652.34	.00
	PUR	01/23/24	230,000.000	218,931.25	.00	.00	218,931.25	.00
	PUR	01/29/24	230,000.000	218,571.88	.00	.00	218,571.88	.00
	PUR	01/30/24	85,000.000	80,896.09	.00	.00	80,896.09	.00
	PUR	02/28/24	80,000.000	75,156.25	.00	.00	75,156.25	.00
	PUR	03/27/24	100,000.000	94,421.88	.00	.00	94,421.88	.00
	PUR	04/29/24	305,000.000	278,526.95	.00	.00	278,526.95	.00
	PUR	06/03/24	140,000.000	129,494.53	.00	.00	129,494.53	.00
	PUR	07/01/24	100,000.000	94,285.16	.00	.00	94,285.16	.00
	PUR	08/01/24	45,000.000	42,916.99	.00	.00	42,916.99	.00
	10 PURCHASES FOR	1,450,853.32	0 SALES FOR	.00	ISSUE	AGGREGATE TOTAL	1,450,853.32	
UNITED STATES TREAS NTS								
02/15/24 4.000 02/15/34	PUR	08/16/24	130,000.000	131,797.66	.00	.00	131,797.66	.00
	PUR	08/20/24	130,000.000	131,152.73	.00	.00	131,152.73	.00
	PUR	08/28/24	115,000.000	116,841.80	.00	.00	116,841.80	.00
	PUR	08/30/24	295,000.000	298,837.30	.00	.00	298,837.30	.00
	PUR	09/09/24	350,000.000	356,056.64	.00	.00	356,056.64	.00
	PUR	09/27/24	120,000.000	122,287.50	.00	.00	122,287.50	.00
	6 PURCHASES FOR	1,156,973.63	0 SALES FOR	.00	ISSUE	AGGREGATE TOTAL	1,156,973.63	
UNITED STATES TREAS NTS								
05/15/19 2.375 05/15/29	PUR	10/30/23	70,000.000	61,665.63	.00	.00	61,665.63	.00
	PUR	11/20/23	70,000.000	62,879.69	.00	.00	62,879.69	.00
	PUR	12/06/23	180,000.000	164,235.94	.00	.00	164,235.94	.00
	SAL	01/09/24	25,000.000	23,031.25	.00	.00	22,980.55	50.70
	PUR	01/10/24	190,000.000	175,497.66	.00	.00	175,497.66	.00
	SAL	03/13/24	350,000.000	321,890.63	.00	.00	321,942.91	-52.28
	SAL	04/16/24	1,025,000.000	923,460.94	.00	.00	942,832.81	-19,371.87
	4 PURCHASES FOR	464,278.92	3 SALES FOR	1,268,382.82	ISSUE	AGGREGATE TOTAL	1,732,661.74	

5% REPORT BY BROKER-SECURITIES

09/30/23 THROUGH 09/30/24

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	VALUATION	OTHER EXPENSE	21,183,171.93 THRESHOLD	COST OF ASSET	1,059,158.59	NET GAIN/LOSS
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NO ACTIVITY THIS PERIOD

5% REPORT BY BROKER-NONSECURITIES

09/30/23 THROUGH 09/30/24

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	VALUATION	OTHER EXPENSE	21,183,171.93 THRESHOLD	COST OF ASSET	1,059,158.59	NET GAIN/LOSS
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NO ACTIVITY THIS PERIOD

Bricklayers of Indiana Retirement Plan
EIN: 35-6267233 Plan: 001
Year End: September 30, 2024
Schedule of Assets Held for Investment Purposes

	<u>Cost</u>	<u>Fair Value</u>
Schedule of Interest Bearing Cash		
Schedule H, Part I, Line C(1)		
Interest Bearing Cash		
Fifth Third Bank Checking Account	\$ 1,721,254	\$ 1,721,254
Fifth Third Bank Money Market	63,010	63,010
Garcia Hamilton Money Market	57,322	57,322
Total Interest Bearing Cash	<u>\$ 1,841,586</u>	<u>\$ 1,841,586</u>
Schedule of Assets Held for Investment Purposes		
Schedule H, Part I, Line C(2)		
U.S. Government securities	pg. 4 <u>\$ 20,824,088</u>	<u>\$ 20,978,700</u>
Schedule H, Part I, Line C(3)(B)		
Corporate debt instruments - other	pg. 4 <u>\$ 2,910,935</u>	<u>\$ 2,712,924</u>
Schedule H, Part I, Line C(9)		
Common Collective Trusts:		
Trowel Trades S&P 500 Index Fund	\$ 21,856,973	\$ 65,191,438
Galliard Stable Return Fund	4,601,090	5,911,929
Multi-Employer Property Trust	5,039,981	5,765,112
AFL-CIO Building Investment Trust	5,274,657	4,376,336
Total Common Collective Trusts	<u>\$ 36,772,701</u>	<u>\$ 81,244,815</u>
Schedule H, Part I, Line C(13)		
Mutual Funds:		
Baird Aggregate Bond Fund	\$ 29,263,596	\$ 27,090,636
AFL-CIO Housing Investment Trust	16,081,757	14,603,316
Euro Pacific Growth Fund	14,518,335	16,931,705
Dimensional Fund Advisors Small Cap Portfolio	6,684,342	9,157,079
Total Mutual Funds:	<u>\$ 66,548,030</u>	<u>\$ 67,782,736</u>

ASSETS HELD AT YEAR-END

AS OF 09/30/24

SHARES/ PAR VALUE	SECURITY	HISTORICAL COST BASIS	MARKET VALUE	ERISA COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<u>CASH</u>						
MONEY MARKET INVESTMENTS						
57,322	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES (INCOME INVESTMENT)	\$57,322.00	\$57,322.00	\$57,322.00		\$260.05
	TOTAL MONEY MARKET INVESTMENTS	<u>\$57,322.00</u>	<u>\$57,322.00</u>	<u>\$57,322.00</u>	<u>0.00</u>	<u>\$260.05</u>
<u>BONDS</u>						
U.S. GOVERNMENT BONDS						
1225,000	UNITED STATES TREAS BDS 08/15/11 3.750 08/15/41	1,241,251.07	1,181,022.50	1,060,249.75	\$120,772.75	5,867.02
1505,000	UNITED STATES TREAS BDS 02/15/15 2.500 02/15/45	1,167,403.13	1,150,271.50	1,023,385.50	126,886.00	4,805.37
1000,000	UNITED STATES TREAS BDS 05/15/16 2.500 05/15/46	1,080,509.53	753,710.00	669,810.00	83,900.00	9,442.93
1315,000	US TREASURY NOTES 02/15/21 1.125 02/15/31	1,170,940.61	1,130,794.80	1,041,478.24	89,316.56	1,889.42
270,000	UNITED STS TREAS NTS 08/15/21 1.250 08/15/31	222,328.13	230,585.40	211,032.00	19,553.40	431.05
2900,000	UNITED STATES TREASURY NOTES 02/15/22 1.875 02/15/32	2,505,539.70	2,561,077.00	2,355,699.00	205,378.00	6,944.63
2850,000	UNITED STATES TREAS NTS 02/15/23 3.500 02/15/33	2,720,861.72	2,800,353.00	2,652,778.32	147,574.68	12,739.81
1140,000	UNITED STATES TREAS NTS 02/15/24 4.000 02/15/34	1,156,973.63	1,159,596.60	1,156,973.63	2,622.97	5,823.91
	TOTAL U.S. GOVERNMENT BONDS	<u>\$11,265,807.52</u>	<u>\$10,967,410.80</u>	<u>\$10,171,406.44</u>	<u>\$796,004.36</u>	<u>\$47,944.14</u>
CORPORATE BONDS						
360,000	CITIGROUP INC 03/20/19 VAR 03/20/30	402,506.27	352,540.80	323,308.80	29,232.00	437.80
270,000	CITIGROUP INC NT 03/31/20 VAR 03/31/31	320,795.03	268,126.20	242,883.90	25,242.30	33.09

ASSETS HELD AT YEAR-END

AS OF 09/30/24

SHARES/ PAR VALUE	SECURITY	HISTORICAL COST BASIS	MARKET VALUE	ERISA COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
290,000	COMCAST CORP NEW 11/05/19 2.650 02/01/30	\$282,787.70	\$268,363.10	\$244,951.40	\$23,411.70	\$1,280.83
510,000	FLORIDA PWR & LT CO 07/30/24 5.000 08/01/34	509,801.10	531,425.10	509,801.10	21,624.00	4,320.83
940,000	INTERNATIONAL BUSINESS MACHS 05/15/19 3.500 05/15/29	982,605.60	913,604.80	849,919.80	63,685.00	12,428.89
380,000	WELLS FARGO & CO MTN 01/24/19 4.150 01/24/29	412,439.45	378,863.80	348,916.00	29,947.80	2,934.97
	TOTAL CORPORATE BONDS	\$2,910,935.15	\$2,712,923.80	\$2,519,781.00	\$193,142.80	\$21,436.41
	GOVERNMENT BACKED SECURITIES					
672,915.810	FR SD1393 07/01/22 3.500 06/01/52	579,386.50	626,659.58	579,467.99	47,191.59	1,962.67
572,396.100	FR SD1658 09/01/22 2.500 04/01/52	470,769.46	498,173.50	455,220.89	42,952.61	1,192.49
450,262.550	FR SD8200 02/01/22 2.500 03/01/52	372,132.76	389,751.77	357,634.54	32,117.23	938.05
567,572.480	FR SD8205 03/01/22 2.500 04/01/52	468,218.92	490,689.11	451,203.08	39,486.03	1,182.44
596,239.060	FR SD8244 08/01/22 4.000 09/01/52	561,072.98	573,104.98	531,046.28	42,058.70	1,987.46
702,460.214	FR SD8262 08/01/22 2.500 08/01/52	575,522.54	608,899.54	557,921.99	50,977.55	1,463.46
439,373.990	FR SC0317 10/01/22 2.000 08/01/42	361,335.71	381,547.98	350,321.66	31,226.32	732.29
594,966.690	FR RA4912 03/01/21 3.000 03/01/51	515,670.01	536,695.65	517,806.95	18,888.70	1,487.42
1118,983.250	FR RA5275 05/01/21 2.500 05/01/51	898,622.83	970,248.00	904,628.00	65,620.00	2,331.21
561,275.810	FR RA6865 02/01/22 2.500 02/01/52	459,386.01	487,793.58	446,253.56	41,540.02	1,169.32
290,738.730	FR RB5017 10/01/19 3.000 11/01/39	324,963.38	272,372.76	252,154.80	20,217.96	726.85

ASSETS HELD AT YEAR-END

AS OF 09/30/24

SHARES/ PAR VALUE	SECURITY	HISTORICAL COST BASIS	MARKET VALUE	ERISA COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
683,107.590	FN BR0999 05/01/21 2.500 05/01/51	\$551,078.75	\$589,795.09	\$545,741.49	\$44,053.60	\$1,423.14
550,021.080	FN BV2634 07/01/22 4.000 07/01/52	491,372.54	528,867.27	489,986.29	38,880.98	1,833.40
475,992.820	FN CB2097 10/01/21 3.000 11/01/51	402,080.55	428,717.21	394,464.75	34,252.46	1,189.98
438,650.070	FN CB3996 06/01/22 3.000 06/01/52	365,832.41	394,381.50	363,263.65	31,117.85	1,096.62
666,049.740	FN FS1507 04/01/22 3.000 02/01/52	559,613.54	597,872.89	551,036.26	46,836.63	1,665.12
441,663.410	FN FS2994 10/01/22 2.500 11/01/42	377,833.72	396,710.91	362,345.08	34,365.83	920.13
.020	FN MA3465 08/01/18 4.000 08/01/38	534.58	.02	.02		
154,898.330	FN MA3988 03/01/20 3.000 03/01/40	172,399.32	146,504.39	133,980.87	12,523.52	387.25
537,147.180	FN MA4782 09/01/22 3.500 10/01/52	468,992.12	500,212.94	462,306.47	37,906.47	1,566.68
616,403.930	FN MA4783 09/01/22 4.000 10/01/52	581,461.76	592,290.21	549,129.59	43,160.62	2,054.68
TOTAL GOVERNMENT BACKED SECURITIES		<u>\$9,558,280.39</u>	<u>\$10,011,288.88</u> ①	<u>\$9,255,914.21</u>	<u>\$755,374.67</u>	<u>\$27,310.66</u>
TOTAL INVESTMENTS		<u>\$23,792,345.06</u>	<u>\$23,748,945.48</u>	<u>\$22,004,423.65</u>	<u>\$1,744,521.83</u>	<u>\$96,951.26</u>

Sum of ① \$20,975,700

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
ASSETS ACQUIRED				
10/30/23	UNITED STATES TREAS NTS 05/15/19 2.375 05/15/29 CABRERA CAPITAL MARKETS LLC 10/26 PURC 70,000 PAR @ 88.0937 9128286T2	\$61,665.63-	\$61,665.63	\$61,665.63
10/31/23	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES MONTHLY MONEY MARKET DEPOSIT 99FEDGOB7	12,848.00-	12,848.00	12,848.00
11/20/23	UNITED STATES TREAS NTS 05/15/19 2.375 05/15/29 CABRERA CAPITAL MARKETS LLC 11/16 PURC 70,000 PAR @ 89.8281 9128286T2	62,879.69-	62,879.69	62,879.69
11/29/23	UNITED STATES TREAS BDS 02/15/15 2.500 02/15/45 CABRERA CAPITAL MARKETS LLC 11/27 PURC 80,000 PAR @ 69.6562 912810RK6	55,725.00-	55,725.00	55,725.00
11/30/23	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES MONTHLY MONEY MARKET DEPOSIT 99FEDGOB7	715.00-	715.00	715.00
12/06/23	UNITED STATES TREAS NTS 05/15/19 2.375 05/15/29 MFR SECURITIES INC. 12/01 PURC 180,000 PAR @ 91.2421 9128286T2	164,235.94-	164,235.94	164,235.94
12/22/23	UNITED STATES TREAS NTS 02/15/23 3.500 02/15/33 MISCHLER FINANCIAL GRP, INC - 12/19 PURC 225,000 PAR @ 96.7343 91282CGM7	217,652.34-	217,652.34	217,652.34
12/28/23	US TREASURY NOTES 02/15/21 1.125 02/15/31 THE WILLIAMS CAPITAL GROUP LP 12/26 PURC 135,000 PAR @ 83.375 91282CBL4	112,556.25-	112,556.25	112,556.25

ASSETS ACQUIRED & DISPOSED

65-65-000-9627936

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
01/10/24	UNITED STATES TREAS NTS 05/15/19 2.375 05/15/29 CABRERA CAPITAL MARKETS LLC 01/08 PURC 190,000 PAR @ 92.3671 9128286T2	\$175,497.66-	\$175,497.66	\$175,497.66
01/23/24	UNITED STATES TREAS NTS 02/15/23 3.500 02/15/33 CABRERA CAPITAL MARKETS LLC 01/18 PURC 230,000 PAR @ 95.1875 91282CGM7	218,931.25-	218,931.25	218,931.25
01/29/24	UNITED STATES TREAS NTS 02/15/23 3.500 02/15/33 GREAT PACIFIC SECURITIES 01/24 PURC 230,000 PAR @ 95.0312 91282CGM7	218,571.88-	218,571.88	218,571.88
01/30/24	UNITED STATES TREAS NTS 02/15/23 3.500 02/15/33 MFR SECURITIES INC. 01/25 PURC 85,000 PAR @ 95.1718 91282CGM7	80,896.09-	80,896.09	80,896.09
01/31/24	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES MONTHLY MONEY MARKET DEPOSIT 99FEDGOB7	25,512.00-	25,512.00	25,512.00
02/09/24	US TREASURY NT 02/15/20 1.500 02/15/30 CABRERA CAPITAL MARKETS LLC 02/06 PURC 340,000 PAR @ 86.4765 912828Z94	294,020.31-	294,020.31	294,020.31
02/21/24	US TREASURY NT 02/15/20 1.500 02/15/30 MISCHLER FINANCIAL GRP, INC - 02/16 PURC 150,000 PAR @ 85.2656 912828Z94	127,898.44-	127,898.44	127,898.44
02/28/24	UNITED STATES TREAS NTS 02/15/23 3.500 02/15/33 CABRERA CAPITAL MARKETS LLC 02/26 PURC 80,000 PAR @ 93.9453 91282CGM7	75,156.25-	75,156.25	75,156.25

ASSETS ACQUIRED & DISPOSED **65-65-000-9627936** **09/30/23 THROUGH 09/30/24**

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
02/29/24	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES MONTHLY MONEY MARKET DEPOSIT 99FEDGOB7	\$7,196.00-	\$7,196.00	\$7,196.00
03/13/24	FR RA4912 03/01/21 3.000 03/01/51 CABRERA CAPITAL MARKETS 03/11 PURC 611,444.29 PAR @ 87.0312 3133KLN52	532,147.61-	532,147.61	532,147.61
03/27/24	UNITED STATES TREAS NTS 02/15/23 3.500 02/15/33 CABRERA CAPITAL MARKETS LLC 03/25 PURC 100,000 PAR @ 94.4218 91282CGM7	94,421.88-	94,421.88	94,421.88
04/17/24	FR RA5275 05/01/21 2.500 05/01/51 INTL FCSTONE FINANCIAL INC. 04/12 PURC 1,150,331.62 PAR @ 80.8437 3133KL2G1	929,971.20-	929,971.20	929,971.20
04/29/24	UNITED STATES TREAS NTS 02/15/23 3.500 02/15/33 CABRERA CAPITAL MARKETS LLC 04/25 PURC 305,000 PAR @ 91.3203 91282CGM7	278,526.95-	278,526.95	278,526.95
04/30/24	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES MONTHLY MONEY MARKET DEPOSIT 99FEDGOB7	12,849.00-	12,849.00	12,849.00
05/31/24	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES MONTHLY MONEY MARKET DEPOSIT 99FEDGOB7	126,962.00-	126,962.00	126,962.00
06/03/24	UNITED STATES TREAS NTS 02/15/23 3.500 02/15/33 INTL FCSTONE FINANCIAL INC. 05/30 PURC 140,000 PAR @ 92.496 91282CGM7	129,494.53-	129,494.53	129,494.53
07/01/24	UNITED STATES TREAS NTS 02/15/23 3.500 02/15/33 THE WILLIAMS CAPITAL GROUP LP 06/27 PURC 100,000 PAR @ 94.2851 91282CGM7	94,285.16-	94,285.16	94,285.16

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
07/30/24	FLORIDA PWR & LT CO 07/30/24 5.000 08/01/34 CABRERA CAPITAL MARKETS 07/25 PURC 510,000 PAR @ 99.961 341081GX9	\$509,801.10-	\$509,801.10	\$509,801.10
08/01/24	UNITED STATES TREAS NTS 02/15/23 3.500 02/15/33 CASTLEOAK SECURITIES LP 07/30 PURC 45,000 PAR @ 95.371 91282CGM7	42,916.99-	42,916.99	42,916.99
08/16/24	UNITED STATES TREAS NTS 02/15/24 4.000 02/15/34 WELLS FARGO SECURITIES LLC. 08/14 PURC 130,000 PAR @ 101.3828 91282CJZ5	131,797.66-	131,797.66	131,797.66
08/20/24	UNITED STATES TREAS NTS 02/15/24 4.000 02/15/34 WELLS FARGO SECURITIES LLC. 08/16 PURC 130,000 PAR @ 100.8867 91282CJZ5	131,152.73-	131,152.73	131,152.73
08/28/24	UNITED STATES TREAS NTS 02/15/24 4.000 02/15/34 THE WILLIAMS CAPITAL GROUP LP 08/26 PURC 115,000 PAR @ 101.6015 91282CJZ5	116,841.80-	116,841.80	116,841.80
08/30/24	UNITED STATES TREAS NTS 02/15/24 4.000 02/15/34 CASTLEOAK SECURITIES LP 08/28 PURC 295,000 PAR @ 101.3007 91282CJZ5	298,837.30-	298,837.30	298,837.30
09/09/24	UNITED STATES TREAS NTS 02/15/24 4.000 02/15/34 MISCHLER FINANCIAL GRP, INC - 09/04 PURC 350,000 PAR @ 101.7304 91282CJZ5	356,056.64-	356,056.64	356,056.64
09/27/24	UNITED STATES TREAS NTS 02/15/24 4.000 02/15/34 CASTLEOAK SECURITIES LP 09/25 PURC 120,000 PAR @ 101.9062 91282CJZ5	122,287.50-	122,287.50	122,287.50

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
09/30/24	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES MONTHLY MONEY MARKET DEPOSIT 99FEDGOB7	\$57,322.00-	\$57,322.00	\$57,322.00
TOTAL ASSETS ACQUIRED		<u>\$5,877,629.78-</u>	<u>\$5,877,629.78</u>	<u>\$5,877,629.78</u>
<u>ASSETS DISPOSED</u>				
10/16/23	FG C92014 08/01/18 4.000 09/01/38 PRINCIPAL PAYMENT OF 2,375.76 UNITS 3128P8GX3	2,375.76	2,375.76-	2,177.22-
10/25/23	FR SD1393 07/01/22 3.500 06/01/52 PRINCIPAL PAYMENT OF 1,206.11 UNITS 3132DNRN5	1,206.11	1,206.11-	1,038.62-
10/25/23	FR SD1658 09/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 2,920.81 UNITS 3132DNZX4	2,920.81	2,920.81-	2,322.89-
10/25/23	FR SD8200 02/01/22 2.500 03/01/52 PRINCIPAL PAYMENT OF 2,706.71 UNITS 3132DWDD2	2,706.71	2,706.71-	2,149.89-
10/25/23	FR SD8205 03/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 2,694.87 UNITS 3132DWDJ9	2,694.87	2,694.87-	2,142.34-
10/25/23	FR SD8244 08/01/22 4.000 09/01/52 PRINCIPAL PAYMENT OF 2,454.45 UNITS 3132DWERO	2,454.45	2,454.45-	2,186.08-
10/25/23	FR SD8262 08/01/22 2.500 08/01/52 PRINCIPAL PAYMENT OF 4,010.76 UNITS 3132DWFB4	4,010.76	4,010.76-	3,185.51-
10/25/23	FR SC0317 10/01/22 2.000 08/01/42 PRINCIPAL PAYMENT OF 3,049.44 UNITS 3132D9K60	3,049.44	3,049.44-	2,431.38-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
10/25/23	FR QK0187 02/01/20 3.000 01/01/40 PRINCIPAL PAYMENT OF 1,516.16 UNITS 3133D3F42	\$1,516.16	\$1,516.16-	\$1,312.37-
10/25/23	FR RA6865 02/01/22 2.500 02/01/52 PRINCIPAL PAYMENT OF 1,156.35 UNITS 3133KNTW3	1,156.35	1,156.35-	919.38-
10/25/23	FR RB5017 10/01/19 3.000 11/01/39 PRINCIPAL PAYMENT OF 2,527.92 UNITS 3133KYSE0	2,527.92	2,527.92-	2,192.44-
10/25/23	FN BR0999 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 1,648.65 UNITS 3140KYDD3	1,648.65	1,648.65-	1,317.12-
10/25/23	FN BV2634 07/01/22 4.000 07/01/52 PRINCIPAL PAYMENT OF 9,528.69 UNITS 3140MF4U4	9,528.69	9,528.69-	8,488.63-
10/25/23	FN CB2097 10/01/21 3.000 11/01/51 PRINCIPAL PAYMENT OF 944.64 UNITS 3140QMKK9	944.64	944.64-	782.84-
10/25/23	FN CB3996 06/01/22 3.000 06/01/52 PRINCIPAL PAYMENT OF 868.62 UNITS 3140QPNN3	868.62	868.62-	719.34-
10/25/23	FN FS1507 04/01/22 3.000 02/01/52 PRINCIPAL PAYMENT OF 3,594.57 UNITS 3140XGU98	3,594.57	3,594.57-	2,973.86-
10/25/23	FN FS2994 10/01/22 2.500 11/01/42 PRINCIPAL PAYMENT OF 2,585.81 UNITS 3140XJKG7	2,585.81	2,585.81-	2,121.42-
10/25/23	FN MA3465 08/01/18 4.000 08/01/38 PRINCIPAL PAYMENT OF 3,059.61 UNITS 31418CZ72	3,059.61	3,059.61-	2,801.84-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
10/25/23	FN MA3988 03/01/20 3.000 03/01/40 PRINCIPAL PAYMENT OF 834.04 UNITS 31418DNE8	\$834.04	\$834.04-	\$721.41-
10/25/23	FN MA4782 09/01/22 3.500 10/01/52 PRINCIPAL PAYMENT OF 1,909.69 UNITS 31418EJ43	1,909.69	1,909.69-	1,643.61-
10/25/23	FN MA4783 09/01/22 4.000 10/01/52 PRINCIPAL PAYMENT OF 2,830.8 UNITS 31418EJ50	2,830.80	2,830.80-	2,521.85-
11/15/23	FG C92014 08/01/18 4.000 09/01/38 PRINCIPAL PAYMENT OF 2,105.58 UNITS 3128P8GX3	2,105.58	2,105.58-	1,929.62-
11/27/23	FR SD1393 07/01/22 3.500 06/01/52 PRINCIPAL PAYMENT OF 1,233.55 UNITS 3132DNRN5	1,233.55	1,233.55-	1,062.25-
11/27/23	FR SD1658 09/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 1,471.61 UNITS 3132DNZX4	1,471.61	1,471.61-	1,170.36-
11/27/23	FR SD8200 02/01/22 2.500 03/01/52 PRINCIPAL PAYMENT OF 2,306.24 UNITS 3132DWDD2	2,306.24	2,306.24-	1,831.80-
11/27/23	FR SD8205 03/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 2,723.03 UNITS 3132DWDJ9	2,723.03	2,723.03-	2,164.73-
11/27/23	FR SD8244 08/01/22 4.000 09/01/52 PRINCIPAL PAYMENT OF 2,348.78 UNITS 3132DWERO	2,348.78	2,348.78-	2,091.96-
11/27/23	FR SD8262 08/01/22 2.500 08/01/52 PRINCIPAL PAYMENT OF 1,465.85 UNITS 3132DWFB4	1,465.85	1,465.85-	1,164.24-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
11/27/23	FR SC0317 10/01/22 2.000 08/01/42 PRINCIPAL PAYMENT OF 2,768.21 UNITS 3132D9K60	\$2,768.21	\$2,768.21-	\$2,207.15-
11/27/23	FR QK0187 02/01/20 3.000 01/01/40 PRINCIPAL PAYMENT OF 1,572.8 UNITS 3133D3F42	1,572.80	1,572.80-	1,361.40-
11/27/23	FR RA6865 02/01/22 2.500 02/01/52 PRINCIPAL PAYMENT OF 3,652.61 UNITS 3133KNTW3	3,652.61	3,652.61-	2,904.08-
11/27/23	FR RB5017 10/01/19 3.000 11/01/39 PRINCIPAL PAYMENT OF 3,802.79 UNITS 3133KYSE0	3,802.79	3,802.79-	3,298.12-
11/27/23	FN BR0999 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 1,663.83 UNITS 3140KYDD3	1,663.83	1,663.83-	1,329.25-
11/27/23	FN BV2634 07/01/22 4.000 07/01/52 PRINCIPAL PAYMENT OF 888.35 UNITS 3140MF4U4	888.35	888.35-	791.39-
11/27/23	FN CB2097 10/01/21 3.000 11/01/51 PRINCIPAL PAYMENT OF 3,058.8 UNITS 3140QMKK9	3,058.80	3,058.80-	2,534.89-
11/27/23	FN CB3996 06/01/22 3.000 06/01/52 PRINCIPAL PAYMENT OF 858.39 UNITS 3140QPNN3	858.39	858.39-	710.87-
11/27/23	FN FS1507 04/01/22 3.000 02/01/52 PRINCIPAL PAYMENT OF 2,136.21 UNITS 3140XGU98	2,136.21	2,136.21-	1,767.33-
11/27/23	FN FS2994 10/01/22 2.500 11/01/42 PRINCIPAL PAYMENT OF 4,493.8 UNITS 3140XJKG7	4,493.80	4,493.80-	3,686.76-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
11/27/23	FN MA3465 08/01/18 4.000 08/01/38 PRINCIPAL PAYMENT OF 4,127.6 UNITS 31418CZ72	\$4,127.60	\$4,127.60-	\$3,779.85-
11/27/23	FN MA3988 03/01/20 3.000 03/01/40 PRINCIPAL PAYMENT OF 1,394.21 UNITS 31418DNE8	1,394.21	1,394.21-	1,205.94-
11/27/23	FN MA4782 09/01/22 3.500 10/01/52 PRINCIPAL PAYMENT OF 2,154.57 UNITS 31418EJ43	2,154.57	2,154.57-	1,854.37-
11/27/23	FN MA4783 09/01/22 4.000 10/01/52 PRINCIPAL PAYMENT OF 3,068.86 UNITS 31418EJ50	3,068.86	3,068.86-	2,733.92-
12/05/23	BANK AMER CORP 02/07/19 VAR 02/07/30 CITIGROUP GLOBAL MARKETS 12/01 SALE 175,000 PAR @ 93.149 06051GHQ5	163,010.75	194,054.86-	157,167.50-
12/15/23	FG C92014 08/01/18 4.000 09/01/38 PRINCIPAL PAYMENT OF 1,628.49 UNITS 3128P8GX3	1,628.49	1,628.49-	1,492.40-
12/22/23	GOLDMAN SACHS GROUP INC 04/23/18 VAR 05/01/29 MERRILL LYNCH PROF. CLEARING 12/19 SALE 230,000 PAR @ 96.173 38141GWZ3	221,197.90	253,151.30-	212,756.90-
12/26/23	FR SD1393 07/01/22 3.500 06/01/52 PRINCIPAL PAYMENT OF 1,280.49 UNITS 3132DNRN5	1,280.49	1,280.49-	1,102.67-
12/26/23	FR SD1658 09/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 2,119.44 UNITS 3132DNZX4	2,119.44	2,119.44-	1,685.57-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
12/26/23	FR SD8200 02/01/22 2.500 03/01/52 PRINCIPAL PAYMENT OF 2,071.77 UNITS 3132DWDD2	\$2,071.77	\$2,071.77-	\$1,645.57-
12/26/23	FR SD8205 03/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 2,246.98 UNITS 3132DWDJ9	2,246.98	2,246.98-	1,786.28-
12/26/23	FR SD8244 08/01/22 4.000 09/01/52 PRINCIPAL PAYMENT OF 2,154.93 UNITS 3132DWERO	2,154.93	2,154.93-	1,919.31-
12/26/23	FR SD8262 08/01/22 2.500 08/01/52 PRINCIPAL PAYMENT OF 1,467.96 UNITS 3132DWFB4	1,467.96	1,467.96-	1,165.91-
12/26/23	FR SC0317 10/01/22 2.000 08/01/42 PRINCIPAL PAYMENT OF 2,828.51 UNITS 3132D9K60	2,828.51	2,828.51-	2,255.23-
12/26/23	FR QK0187 02/01/20 3.000 01/01/40 PRINCIPAL PAYMENT OF 1,556.48 UNITS 3133D3F42	1,556.48	1,556.48-	1,347.27-
12/26/23	FR RA6865 02/01/22 2.500 02/01/52 PRINCIPAL PAYMENT OF 6,630.52 UNITS 3133KNTW3	6,630.52	6,630.52-	5,271.73-
12/26/23	FR RB5017 10/01/19 3.000 11/01/39 PRINCIPAL PAYMENT OF 2,319.12 UNITS 3133KYSE0	2,319.12	2,319.12-	2,011.35-
12/26/23	FN BR0999 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 1,628.78 UNITS 3140KYDD3	1,628.78	1,628.78-	1,301.25-
12/26/23	FN BV2634 07/01/22 4.000 07/01/52 PRINCIPAL PAYMENT OF 4,077.49 UNITS 3140MF4U4	4,077.49	4,077.49-	3,632.43-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
12/26/23	FN CB2097 10/01/21 3.000 11/01/51 PRINCIPAL PAYMENT OF 957.29 UNITS 3140QMKK9	\$957.29	\$957.29-	\$793.33-
12/26/23	FN CB3996 06/01/22 3.000 06/01/52 PRINCIPAL PAYMENT OF 859.6 UNITS 3140QPNN3	859.60	859.60-	711.87-
12/26/23	FN FS1507 04/01/22 3.000 02/01/52 PRINCIPAL PAYMENT OF 3,494.32 UNITS 3140XGU98	3,494.32	3,494.32-	2,890.92-
12/26/23	FN FS2994 10/01/22 2.500 11/01/42 PRINCIPAL PAYMENT OF 5,386.88 UNITS 3140XJKG7	5,386.88	5,386.88-	4,419.45-
12/26/23	FN MA3465 08/01/18 4.000 08/01/38 PRINCIPAL PAYMENT OF 3,331.09 UNITS 31418CZ72	3,331.09	3,331.09-	3,050.45-
12/26/23	FN MA3988 03/01/20 3.000 03/01/40 PRINCIPAL PAYMENT OF 1,347.35 UNITS 31418DNE8	1,347.35	1,347.35-	1,165.40-
12/26/23	FN MA4782 09/01/22 3.500 10/01/52 PRINCIPAL PAYMENT OF 1,324.27 UNITS 31418EJ43	1,324.27	1,324.27-	1,139.76-
12/26/23	FN MA4783 09/01/22 4.000 10/01/52 PRINCIPAL PAYMENT OF 2,794.75 UNITS 31418EJ50	2,794.75	2,794.75-	2,489.73-
12/31/23	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOB7	30,780.00	30,780.00-	30,780.00-
01/09/24	UNITED STATES TREAS NTS 05/15/19 2.375 05/15/29 CABRERA CAPITAL MARKETS LLC 01/05 SALE 25,000 PAR @ 92.125 9128286T2	23,031.25	22,980.55-	22,307.80-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
01/10/24	FG C92014 08/01/18 4.000 09/01/38 TD SECURITIES INC 01/08 SALE 180,503.5 PAR @ 96.4999 3128P8GX3	\$174,185.87	\$214,986.76-	\$165,418.81-
01/16/24	FG C92014 08/01/18 4.000 09/01/38 PRINCIPAL PAYMENT OF 1,225.87 UNITS 3128P8GX3	1,225.87	1,225.87-	1,123.43-
01/22/24	WELLS FARGO & CO MTN 01/24/19 4.150 01/24/29 WELLS FARGO SECURITIES LLC. 01/18 SALE 230,000 PAR @ 96.067 95000U2D4	220,954.10	249,634.41-	211,186.00-
01/25/24	FR SD1393 07/01/22 3.500 06/01/52 PRINCIPAL PAYMENT OF 5,293.16 UNITS 3132DNRN5	5,293.16	5,293.16-	4,558.10-
01/25/24	FR SD1658 09/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 2,287.4 UNITS 3132DNZX4	2,287.40	2,287.40-	1,819.15-
01/25/24	FR SD8200 02/01/22 2.500 03/01/52 PRINCIPAL PAYMENT OF 2,084.17 UNITS 3132DWDD2	2,084.17	2,084.17-	1,655.41-
01/25/24	FR SD8205 03/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 2,508.52 UNITS 3132DWDJ9	2,508.52	2,508.52-	1,994.20-
01/25/24	FR SD8244 08/01/22 4.000 09/01/52 PRINCIPAL PAYMENT OF 2,464.09 UNITS 3132DWERO	2,464.09	2,464.09-	2,194.67-
01/25/24	FR SD8262 08/01/22 2.500 08/01/52 PRINCIPAL PAYMENT OF 6,723.13 UNITS 3132DWFB4	6,723.13	6,723.13-	5,339.78-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
01/25/24	FR SC0317 10/01/22 2.000 08/01/42 PRINCIPAL PAYMENT OF 2,485.21 UNITS 3132D9K60	\$2,485.21	\$2,485.21-	\$1,981.51-
01/25/24	FR QK0187 02/01/20 3.000 01/01/40 PRINCIPAL PAYMENT OF 1,562.56 UNITS 3133D3F42	1,562.56	1,562.56-	1,352.54-
01/25/24	FR RA6865 02/01/22 2.500 02/01/52 PRINCIPAL PAYMENT OF 4,684.16 UNITS 3133KNTW3	4,684.16	4,684.16-	3,724.24-
01/25/24	FR RB5017 10/01/19 3.000 11/01/39 PRINCIPAL PAYMENT OF 2,599.79 UNITS 3133KYSE0	2,599.79	2,599.79-	2,254.77-
01/25/24	FN BR0999 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 1,764.37 UNITS 3140KYDD3	1,764.37	1,764.37-	1,409.57-
01/25/24	FN BV2634 07/01/22 4.000 07/01/52 PRINCIPAL PAYMENT OF 1,375.24 UNITS 3140MF4U4	1,375.24	1,375.24-	1,225.13-
01/25/24	FN CB2097 10/01/21 3.000 11/01/51 PRINCIPAL PAYMENT OF 2,692.5 UNITS 3140QMKK9	2,692.50	2,692.50-	2,231.33-
01/25/24	FN CB3996 06/01/22 3.000 06/01/52 PRINCIPAL PAYMENT OF 1,188.47 UNITS 3140QPNN3	1,188.47	1,188.47-	984.22-
01/25/24	FN FS1507 04/01/22 3.000 02/01/52 PRINCIPAL PAYMENT OF 1,489.66 UNITS 3140XGU98	1,489.66	1,489.66-	1,232.43-
01/25/24	FN FS2994 10/01/22 2.500 11/01/42 PRINCIPAL PAYMENT OF 2,567.96 UNITS 3140XJKG7	2,567.96	2,567.96-	2,106.78-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
01/25/24	FN MA3465 08/01/18 4.000 08/01/38 PRINCIPAL PAYMENT OF 3,660.85 UNITS 31418CZ72	\$3,660.85	\$3,660.85-	\$3,352.42-
01/25/24	FN MA3988 03/01/20 3.000 03/01/40 PRINCIPAL PAYMENT OF 905.83 UNITS 31418DNE8	905.83	905.83-	783.51-
01/25/24	FN MA4782 09/01/22 3.500 10/01/52 PRINCIPAL PAYMENT OF 2,275.87 UNITS 31418EJ43	2,275.87	2,275.87-	1,958.77-
01/25/24	FN MA4783 09/01/22 4.000 10/01/52 PRINCIPAL PAYMENT OF 3,037.28 UNITS 31418EJ50	3,037.28	3,037.28-	2,705.79-
01/26/24	GOLDMAN SACHS GROUP INC 04/23/18 VAR 05/01/29 JP MORGAN SECURITIES 01/24 SALE 235,000 PAR @ 95.975 38141GWZ3	225,541.25	258,654.60-	217,382.05-
02/08/24	GOLDMAN SACHS GROUP INC 04/23/18 VAR 05/01/29 STEPHENS INC 02/06 SALE 305,000 PAR @ 96.399 38141GWZ3	294,016.95	335,700.64-	282,134.15-
02/26/24	FR SD1393 07/01/22 3.500 06/01/52 PRINCIPAL PAYMENT OF 1,331.23 UNITS 3132DNRN5	1,331.23	1,331.23-	1,146.36-
02/26/24	FR SD1658 09/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 1,821.05 UNITS 3132DNZX4	1,821.05	1,821.05-	1,448.26-
02/26/24	FR SD8200 02/01/22 2.500 03/01/52 PRINCIPAL PAYMENT OF 2,053.49 UNITS 3132DWDD2	2,053.49	2,053.49-	1,631.05-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
02/26/24	FR SD8205 03/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 2,557.97 UNITS 3132DWDJ9	\$2,557.97	\$2,557.97-	\$2,033.51-
02/26/24	FR SD8244 08/01/22 4.000 09/01/52 PRINCIPAL PAYMENT OF 2,286.74 UNITS 3132DWERO	2,286.74	2,286.74-	2,036.71-
02/26/24	FR SD8262 08/01/22 2.500 08/01/52 PRINCIPAL PAYMENT OF 1,459.07 UNITS 3132DWFB4	1,459.07	1,459.07-	1,158.85-
02/26/24	FR SC0317 10/01/22 2.000 08/01/42 PRINCIPAL PAYMENT OF 2,606.96 UNITS 3132D9K60	2,606.96	2,606.96-	2,078.58-
02/26/24	FR QK0187 02/01/20 3.000 01/01/40 PRINCIPAL PAYMENT OF 1,552.48 UNITS 3133D3F42	1,552.48	1,552.48-	1,343.81-
02/26/24	FR RA6865 02/01/22 2.500 02/01/52 PRINCIPAL PAYMENT OF 7,618.91 UNITS 3133KNTW3	7,618.91	7,618.91-	6,057.57-
02/26/24	FR RB5017 10/01/19 3.000 11/01/39 PRINCIPAL PAYMENT OF 3,096.67 UNITS 3133KYSE0	3,096.67	3,096.67-	2,685.71-
02/26/24	FN BR0999 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 5,044.88 UNITS 3140KYDD3	5,044.88	5,044.88-	4,030.41-
02/26/24	FN BV2634 07/01/22 4.000 07/01/52 PRINCIPAL PAYMENT OF 907.17 UNITS 3140MF4U4	907.17	907.17-	808.15-
02/26/24	FN CB2097 10/01/21 3.000 11/01/51 PRINCIPAL PAYMENT OF 3,629.57 UNITS 3140QMKK9	3,629.57	3,629.57-	3,007.90-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
02/26/24	FN CB3996 06/01/22 3.000 06/01/52 PRINCIPAL PAYMENT OF 1,049.23 UNITS 3140QPNN3	\$1,049.23	\$1,049.23-	\$868.91-
02/26/24	FN FS1507 04/01/22 3.000 02/01/52 PRINCIPAL PAYMENT OF 3,995.67 UNITS 3140XGU98	3,995.67	3,995.67-	3,305.70-
02/26/24	FN FS2994 10/01/22 2.500 11/01/42 PRINCIPAL PAYMENT OF 2,372.69 UNITS 3140XJG7	2,372.69	2,372.69-	1,946.58-
02/26/24	FN MA3465 08/01/18 4.000 08/01/38 PRINCIPAL PAYMENT OF 5,319.54 UNITS 31418CZ72	5,319.54	5,319.54-	4,871.37-
02/26/24	FN MA3988 03/01/20 3.000 03/01/40 PRINCIPAL PAYMENT OF 1,275.73 UNITS 31418DNE8	1,275.73	1,275.73-	1,103.46-
02/26/24	FN MA4782 09/01/22 3.500 10/01/52 PRINCIPAL PAYMENT OF 2,607.96 UNITS 31418EJ43	2,607.96	2,607.96-	2,244.59-
02/26/24	FN MA4783 09/01/22 4.000 10/01/52 PRINCIPAL PAYMENT OF 3,088.04 UNITS 31418EJ50	3,088.04	3,088.04-	2,751.01-
03/13/24	US TREASURY NT 02/15/20 1.500 02/15/30 CABRERA CAPITAL MARKETS LLC 03/11 SALE 245,000 PAR @ 86.4296 912828Z94	211,752.73	210,959.38-	210,959.38-
03/13/24	UNITED STATES TREAS NTS 05/15/19 2.375 05/15/29 CABRERA CAPITAL MARKETS LLC 03/11 SALE 350,000 PAR @ 91.9687 9128286T2	321,890.63	321,942.91-	313,825.89-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
03/25/24	FR SD1393 07/01/22 3.500 06/01/52 PRINCIPAL PAYMENT OF 1,162.31 UNITS 3132DNRN5	\$1,162.31	\$1,162.31-	\$1,000.90-
03/25/24	FR SD1658 09/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 3,152.08 UNITS 3132DNZX4	3,152.08	3,152.08-	2,506.82-
03/25/24	FR SD8200 02/01/22 2.500 03/01/52 PRINCIPAL PAYMENT OF 2,416.27 UNITS 3132DWDD2	2,416.27	2,416.27-	1,919.19-
03/25/24	FR SD8205 03/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 2,557.45 UNITS 3132DWDJ9	2,557.45	2,557.45-	2,033.10-
03/25/24	FR SD8244 08/01/22 4.000 09/01/52 PRINCIPAL PAYMENT OF 2,316.86 UNITS 3132DWERO	2,316.86	2,316.86-	2,063.53-
03/25/24	FR SD8262 08/01/22 2.500 08/01/52 PRINCIPAL PAYMENT OF 2,921.49 UNITS 3132DWFB4	2,921.49	2,921.49-	2,320.36-
03/25/24	FR SC0317 10/01/22 2.000 08/01/42 PRINCIPAL PAYMENT OF 2,951.27 UNITS 3132D9K60	2,951.27	2,951.27-	2,353.11-
03/25/24	FR QK0187 02/01/20 3.000 01/01/40 PRINCIPAL PAYMENT OF 7,286.4 UNITS 3133D3F42	7,286.40	7,286.40-	6,307.04-
03/25/24	FR RA6865 02/01/22 2.500 02/01/52 PRINCIPAL PAYMENT OF 1,138.48 UNITS 3133KNTW3	1,138.48	1,138.48-	905.17-
03/25/24	FR RB5017 10/01/19 3.000 11/01/39 PRINCIPAL PAYMENT OF 1,548.11 UNITS 3133KYSE0	1,548.11	1,548.11-	1,342.66-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
03/25/24	FN BR0999 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 1,652.54 UNITS 3140KYDD3	\$1,652.54	\$1,652.54-	\$1,320.23-
03/25/24	FN BV2634 07/01/22 4.000 07/01/52 PRINCIPAL PAYMENT OF 910.42 UNITS 3140MF4U4	910.42	910.42-	811.05-
03/25/24	FN CB2097 10/01/21 3.000 11/01/51 PRINCIPAL PAYMENT OF 1,799.33 UNITS 3140QMKK9	1,799.33	1,799.33-	1,491.14-
03/25/24	FN CB3996 06/01/22 3.000 06/01/52 PRINCIPAL PAYMENT OF 884.38 UNITS 3140QPNN3	884.38	884.38-	732.39-
03/25/24	FN FS1507 04/01/22 3.000 02/01/52 PRINCIPAL PAYMENT OF 2,215.45 UNITS 3140XGU98	2,215.45	2,215.45-	1,832.89-
03/25/24	FN FS2994 10/01/22 2.500 11/01/42 PRINCIPAL PAYMENT OF 2,700.76 UNITS 3140XJKG7	2,700.76	2,700.76-	2,215.73-
03/25/24	FN MA3465 08/01/18 4.000 08/01/38 PRINCIPAL PAYMENT OF 4,597.95 UNITS 31418CZ72	4,597.95	4,597.95-	4,210.57-
03/25/24	FN MA3988 03/01/20 3.000 03/01/40 PRINCIPAL PAYMENT OF 1,415.84 UNITS 31418DNE8	1,415.84	1,415.84-	1,224.64-
03/25/24	FN MA4782 09/01/22 3.500 10/01/52 PRINCIPAL PAYMENT OF 2,337.82 UNITS 31418EJ43	2,337.82	2,337.82-	2,012.09-
03/25/24	FN MA4783 09/01/22 4.000 10/01/52 PRINCIPAL PAYMENT OF 3,210.05 UNITS 31418EJ50	3,210.05	3,210.05-	2,859.71-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
03/31/24	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOB7	\$7,627.00	\$7,627.00-	\$7,627.00-
04/16/24	UNITED STATES TREAS NTS 05/15/19 2.375 05/15/29 THE WILLIAMS CAPITAL GROUP LP 04/12 SALE 1,025,000 PAR @ 90.0937 9128286T2	923,460.94	942,832.81-	919,061.53-
04/25/24	FR SD1393 07/01/22 3.500 06/01/52 PRINCIPAL PAYMENT OF 1,426.42 UNITS 3132DNRN5	1,426.42	1,426.42-	1,228.33-
04/25/24	FR SD1658 09/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 3,968.12 UNITS 3132DNZX4	3,968.12	3,968.12-	3,155.81-
04/25/24	FR SD8200 02/01/22 2.500 03/01/52 PRINCIPAL PAYMENT OF 3,118.63 UNITS 3132DWDD2	3,118.63	3,118.63-	2,477.07-
04/25/24	FR SD8205 03/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 3,061.47 UNITS 3132DWDJ9	3,061.47	3,061.47-	2,433.78-
04/25/24	FR SD8244 08/01/22 4.000 09/01/52 PRINCIPAL PAYMENT OF 2,253.29 UNITS 3132DWERO	2,253.29	2,253.29-	2,006.92-
04/25/24	FR SD8262 08/01/22 2.500 08/01/52 PRINCIPAL PAYMENT OF 1,485.82 UNITS 3132DWFB4	1,485.82	1,485.82-	1,180.10-
04/25/24	FR SC0317 10/01/22 2.000 08/01/42 PRINCIPAL PAYMENT OF 3,377.74 UNITS 3132D9K60	3,377.74	3,377.74-	2,693.14-
04/25/24	FR QK0187 02/01/20 3.000 01/01/40 PRINCIPAL PAYMENT OF 1,543.52 UNITS 3133D3F42	1,543.52	1,543.52-	1,336.06-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
04/25/24	FR RA4912 03/01/21 3.000 03/01/51 PRINCIPAL PAYMENT OF 3,928.35 UNITS 3133KLN52	\$3,928.35	\$3,928.35-	\$3,418.89-
04/25/24	FR RA6865 02/01/22 2.500 02/01/52 PRINCIPAL PAYMENT OF 7,752.16 UNITS 3133KNTW3	7,752.16	7,752.16-	6,163.51-
04/25/24	FR RB5017 10/01/19 3.000 11/01/39 PRINCIPAL PAYMENT OF 2,972.82 UNITS 3133KYSE0	2,972.82	2,972.82-	2,578.30-
04/25/24	FN BR0999 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 1,774 UNITS 3140KYDD3	1,774.00	1,774.00-	1,417.27-
04/25/24	FN BV2634 07/01/22 4.000 07/01/52 PRINCIPAL PAYMENT OF 2,908.38 UNITS 3140MF4U4	2,908.38	2,908.38-	2,590.93-
04/25/24	FN CB2097 10/01/21 3.000 11/01/51 PRINCIPAL PAYMENT OF 5,062.2 UNITS 3140QMKK9	5,062.20	5,062.20-	4,195.15-
04/25/24	FN CB3996 06/01/22 3.000 06/01/52 PRINCIPAL PAYMENT OF 1,789.58 UNITS 3140QPNN3	1,789.58	1,789.58-	1,482.02-
04/25/24	FN FS1507 04/01/22 3.000 02/01/52 PRINCIPAL PAYMENT OF 3,069.33 UNITS 3140XGU98	3,069.33	3,069.33-	2,539.32-
04/25/24	FN FS2994 10/01/22 2.500 11/01/42 PRINCIPAL PAYMENT OF 4,346.62 UNITS 3140XJG7	4,346.62	4,346.62-	3,566.01-
04/25/24	FN MA3465 08/01/18 4.000 08/01/38 PRINCIPAL PAYMENT OF 3,761.55 UNITS 31418CZ72	3,761.55	3,761.55-	3,444.64-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
04/25/24	FN MA3988 03/01/20 3.000 03/01/40 PRINCIPAL PAYMENT OF 1,473.24 UNITS 31418DNE8	\$1,473.24	\$1,473.24-	\$1,274.29-
04/25/24	FN MA4782 09/01/22 3.500 10/01/52 PRINCIPAL PAYMENT OF 2,197.66 UNITS 31418EJ43	2,197.66	2,197.66-	1,891.46-
04/25/24	FN MA4783 09/01/22 4.000 10/01/52 PRINCIPAL PAYMENT OF 3,671.92 UNITS 31418EJ50	3,671.92	3,671.92-	3,271.17-
04/29/24	US TREASURY NT 02/15/20 1.500 02/15/30 GREAT PACIFIC SECURITIES 04/25 SALE 245,000 PAR @ 83.7734 912828Z94	205,244.92	210,959.37-	210,959.37-
05/28/24	FR SD1393 07/01/22 3.500 06/01/52 PRINCIPAL PAYMENT OF 1,170.26 UNITS 3132DNRN5	1,170.26	1,170.26-	1,007.75-
05/28/24	FR SD1658 09/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 2,997.2 UNITS 3132DNZX4	2,997.20	2,997.20-	2,383.64-
05/28/24	FR SD8200 02/01/22 2.500 03/01/52 PRINCIPAL PAYMENT OF 2,786.1 UNITS 3132DWDD2	2,786.10	2,786.10-	2,212.94-
05/28/24	FR SD8205 03/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 3,286 UNITS 3132DWDJ9	3,286.00	3,286.00-	2,612.27-
05/28/24	FR SD8244 08/01/22 4.000 09/01/52 PRINCIPAL PAYMENT OF 2,825.25 UNITS 3132DWERO	2,825.25	2,825.25-	2,516.34-
05/28/24	FR SD8262 08/01/22 2.500 08/01/52 PRINCIPAL PAYMENT OF 2,780.23 UNITS 3132DWFB4	2,780.23	2,780.23-	2,208.17-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
05/28/24	FR SC0317 10/01/22 2.000 08/01/42 PRINCIPAL PAYMENT OF 2,466.52 UNITS 3132D9K60	\$2,466.52	\$2,466.52-	\$1,966.61-
05/28/24	FR QK0187 02/01/20 3.000 01/01/40 PRINCIPAL PAYMENT OF 7,732.64 UNITS 3133D3F42	7,732.64	7,732.64-	6,693.30-
05/28/24	FR RA4912 03/01/21 3.000 03/01/51 PRINCIPAL PAYMENT OF 1,220.72 UNITS 3133KLN52	1,220.72	1,220.72-	1,062.41-
05/28/24	FR RA5275 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 3,946.32 UNITS 3133KL2G1	3,946.32	3,946.32-	3,190.35-
05/28/24	FR RA6865 02/01/22 2.500 02/01/52 PRINCIPAL PAYMENT OF 1,122.75 UNITS 3133KNTW3	1,122.75	1,122.75-	892.66-
05/28/24	FR RB5017 10/01/19 3.000 11/01/39 PRINCIPAL PAYMENT OF 3,126.52 UNITS 3133KYSE0	3,126.52	3,126.52-	2,711.60-
05/28/24	FN BR0999 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 4,889.09 UNITS 3140KYDD3	4,889.09	4,889.09-	3,905.94-
05/28/24	FN BV2634 07/01/22 4.000 07/01/52 PRINCIPAL PAYMENT OF 4,118.17 UNITS 3140MF4U4	4,118.17	4,118.17-	3,668.67-
05/28/24	FN CB2097 10/01/21 3.000 11/01/51 PRINCIPAL PAYMENT OF 1,789.34 UNITS 3140QMKK9	1,789.34	1,789.34-	1,482.86-
05/28/24	FN CB3996 06/01/22 3.000 06/01/52 PRINCIPAL PAYMENT OF 2,916.69 UNITS 3140QPNN3	2,916.69	2,916.69-	2,415.43-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
05/28/24	FN FS1507 04/01/22 3.000 02/01/52 PRINCIPAL PAYMENT OF 3,465.7 UNITS 3140XGU98	\$3,465.70	\$3,465.70-	\$2,867.24-
05/28/24	FN FS2994 10/01/22 2.500 11/01/42 PRINCIPAL PAYMENT OF 2,630.66 UNITS 3140XJKG7	2,630.66	2,630.66-	2,158.22-
05/28/24	FN MA3465 08/01/18 4.000 08/01/38 PRINCIPAL PAYMENT OF 3,536.42 UNITS 31418CZ72	3,536.42	3,536.42-	3,238.48-
05/28/24	FN MA3988 03/01/20 3.000 03/01/40 PRINCIPAL PAYMENT OF 1,757.74 UNITS 31418DNE8	1,757.74	1,757.74-	1,520.37-
05/28/24	FN MA4782 09/01/22 3.500 10/01/52 PRINCIPAL PAYMENT OF 3,372.89 UNITS 31418EJ43	3,372.89	3,372.89-	2,902.95-
05/28/24	FN MA4783 09/01/22 4.000 10/01/52 PRINCIPAL PAYMENT OF 3,478.69 UNITS 31418EJ50	3,478.69	3,478.69-	3,099.03-
06/25/24	FR SD1393 07/01/22 3.500 06/01/52 PRINCIPAL PAYMENT OF 1,312.25 UNITS 3132DNRN5	1,312.25	1,312.25-	1,130.02-
06/25/24	FR SD1658 09/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 3,261.49 UNITS 3132DNZX4	3,261.49	3,261.49-	2,593.83-
06/25/24	FR SD8200 02/01/22 2.500 03/01/52 PRINCIPAL PAYMENT OF 3,344.14 UNITS 3132DWDD2	3,344.14	3,344.14-	2,656.18-
06/25/24	FR SD8205 03/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 3,238.65 UNITS 3132DWDJ9	3,238.65	3,238.65-	2,574.63-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
06/25/24	FR SD8244 08/01/22 4.000 09/01/52 PRINCIPAL PAYMENT OF 4,460.42 UNITS 3132DWERO	\$4,460.42	\$4,460.42-	\$3,972.72-
06/25/24	FR SD8262 08/01/22 2.500 08/01/52 PRINCIPAL PAYMENT OF 1,478.88 UNITS 3132DWFB4	1,478.88	1,478.88-	1,174.59-
06/25/24	FR SC0317 10/01/22 2.000 08/01/42 PRINCIPAL PAYMENT OF 2,540 UNITS 3132D9K60	2,540.00	2,540.00-	2,025.19-
06/25/24	FR QK0187 02/01/20 3.000 01/01/40 PRINCIPAL PAYMENT OF 1,503.84 UNITS 3133D3F42	1,503.84	1,503.84-	1,301.71-
06/25/24	FR RA4912 03/01/21 3.000 03/01/51 PRINCIPAL PAYMENT OF 1,243.22 UNITS 3133KLN52	1,243.22	1,243.22-	1,081.99-
06/25/24	FR RA5275 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 4,443.84 UNITS 3133KL2G1	4,443.84	4,443.84-	3,592.57-
06/25/24	FR RA6865 02/01/22 2.500 02/01/52 PRINCIPAL PAYMENT OF 4,543.24 UNITS 3133KNTW3	4,543.24	4,543.24-	3,612.19-
06/25/24	FR RB5017 10/01/19 3.000 11/01/39 PRINCIPAL PAYMENT OF 3,417.43 UNITS 3133KYSE0	3,417.43	3,417.43-	2,963.90-
06/25/24	FN BR0999 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 4,887.22 UNITS 3140KYDD3	4,887.22	4,887.22-	3,904.45-
06/25/24	FN BV2634 07/01/22 4.000 07/01/52 PRINCIPAL PAYMENT OF 4,285.5 UNITS 3140MF4U4	4,285.50	4,285.50-	3,817.74-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
06/25/24	FN CB2097 10/01/21 3.000 11/01/51 PRINCIPAL PAYMENT OF 988.76 UNITS 3140QMKK9	\$988.76	\$988.76-	\$819.41-
06/25/24	FN CB3996 06/01/22 3.000 06/01/52 PRINCIPAL PAYMENT OF 2,085.91 UNITS 3140QPNN3	2,085.91	2,085.91-	1,727.43-
06/25/24	FN FS1507 04/01/22 3.000 02/01/52 PRINCIPAL PAYMENT OF 2,711.77 UNITS 3140XGU98	2,711.77	2,711.77-	2,243.50-
06/25/24	FN FS2994 10/01/22 2.500 11/01/42 PRINCIPAL PAYMENT OF 3,215.27 UNITS 3140XJKG7	3,215.27	3,215.27-	2,637.84-
06/25/24	FN MA3465 08/01/18 4.000 08/01/38 PRINCIPAL PAYMENT OF 4,739.22 UNITS 31418CZ72	4,739.22	4,739.22-	4,339.94-
06/25/24	FN MA3988 03/01/20 3.000 03/01/40 PRINCIPAL PAYMENT OF 945.62 UNITS 31418DNE8	945.62	945.62-	817.92-
06/25/24	FN MA4782 09/01/22 3.500 10/01/52 PRINCIPAL PAYMENT OF 1,909.65 UNITS 31418EJ43	1,909.65	1,909.65-	1,643.58-
06/25/24	FN MA4783 09/01/22 4.000 10/01/52 PRINCIPAL PAYMENT OF 4,189.32 UNITS 31418EJ50	4,189.32	4,189.32-	3,732.10-
06/30/24	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOB7	35,768.00	35,768.00-	35,768.00-
07/25/24	FR SD1393 07/01/22 3.500 06/01/52 PRINCIPAL PAYMENT OF 1,788.28 UNITS 3132DNRN5	1,788.28	1,788.28-	1,539.94-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
07/25/24	FR SD1658 09/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 2,116.33 UNITS 3132DNZX4	\$2,116.33	\$2,116.33-	\$1,683.10-
07/25/24	FR SD8200 02/01/22 2.500 03/01/52 PRINCIPAL PAYMENT OF 2,832.37 UNITS 3132DWDD2	2,832.37	2,832.37-	2,249.69-
07/25/24	FR SD8205 03/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 3,942.31 UNITS 3132DWDJ9	3,942.31	3,942.31-	3,134.02-
07/25/24	FR SD8244 08/01/22 4.000 09/01/52 PRINCIPAL PAYMENT OF 3,164.8 UNITS 3132DWERO	3,164.80	3,164.80-	2,818.76-
07/25/24	FR SD8262 08/01/22 2.500 08/01/52 PRINCIPAL PAYMENT OF 3,190.04 UNITS 3132DWFB4	3,190.04	3,190.04-	2,533.66-
07/25/24	FR SC0317 10/01/22 2.000 08/01/42 PRINCIPAL PAYMENT OF 3,666.4 UNITS 3132D9K60	3,666.40	3,666.40-	2,923.29-
07/25/24	FR QK0187 02/01/20 3.000 01/01/40 PRINCIPAL PAYMENT OF 1,549.76 UNITS 3133D3F42	1,549.76	1,549.76-	1,341.46-
07/25/24	FR RA4912 03/01/21 3.000 03/01/51 PRINCIPAL PAYMENT OF 3,081.4 UNITS 3133KLN52	3,081.40	3,081.40-	2,681.78-
07/25/24	FR RA5275 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 6,051.31 UNITS 3133KL2G1	6,051.31	6,051.31-	4,892.11-
07/25/24	FR RA6865 02/01/22 2.500 02/01/52 PRINCIPAL PAYMENT OF 1,140.43 UNITS 3133KNTW3	1,140.43	1,140.43-	906.72-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
07/25/24	FR RB5017 10/01/19 3.000 11/01/39 PRINCIPAL PAYMENT OF 2,870.36 UNITS 3133KYSE0	\$2,870.36	\$2,870.36-	\$2,489.43-
07/25/24	FN BR0999 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 1,802.72 UNITS 3140KYDD3	1,802.72	1,802.72-	1,440.21-
07/25/24	FN BV2634 07/01/22 4.000 07/01/52 PRINCIPAL PAYMENT OF 3,738.96 UNITS 3140MF4U4	3,738.96	3,738.96-	3,330.85-
07/25/24	FN CB2097 10/01/21 3.000 11/01/51 PRINCIPAL PAYMENT OF 3,204.81 UNITS 3140QMKK9	3,204.81	3,204.81-	2,655.89-
07/25/24	FN CB3996 06/01/22 3.000 06/01/52 PRINCIPAL PAYMENT OF 2,361.94 UNITS 3140QPNN3	2,361.94	2,361.94-	1,956.02-
07/25/24	FN FS1507 04/01/22 3.000 02/01/52 PRINCIPAL PAYMENT OF 4,520.58 UNITS 3140XGU98	4,520.58	4,520.58-	3,739.97-
07/25/24	FN FS2994 10/01/22 2.500 11/01/42 PRINCIPAL PAYMENT OF 2,264.52 UNITS 3140XJKG7	2,264.52	2,264.52-	1,857.83-
07/25/24	FN MA3465 08/01/18 4.000 08/01/38 PRINCIPAL PAYMENT OF 3,902.26 UNITS 31418CZ72	3,902.26	3,902.26-	3,573.49-
07/25/24	FN MA3988 03/01/20 3.000 03/01/40 PRINCIPAL PAYMENT OF 1,692.01 UNITS 31418DNE8	1,692.01	1,692.01-	1,463.52-
07/25/24	FN MA4782 09/01/22 3.500 10/01/52 PRINCIPAL PAYMENT OF 2,027.88 UNITS 31418EJ43	2,027.88	2,027.88-	1,745.34-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
07/25/24	FN MA4783 09/01/22 4.000 10/01/52 PRINCIPAL PAYMENT OF 3,980.98 UNITS 31418EJ50	\$3,980.98	\$3,980.98-	\$3,546.50-
07/29/24	US TREASURY NOTES 02/15/21 1.125 02/15/31 MFR SECURITIES INC. 07/25 SALE 555,000 PAR @ 82.8593 91282CBL4	459,869.53	494,199.27-	439,559.26-
07/31/24	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOB7	53,713.00	53,713.00-	53,713.00-
08/16/24	BANK AMER CORP 02/07/19 VAR 02/07/30 KEYBANC CAPITAL MARKETS INC. 08/14 SALE 135,000 PAR @ 97.088 06051GHQ5	131,068.80	149,699.46-	121,243.50-
08/26/24	FR SD1393 07/01/22 3.500 06/01/52 PRINCIPAL PAYMENT OF 1,193.77 UNITS 3132DNRN5	1,193.77	1,193.77-	1,027.99-
08/26/24	FR SD1658 09/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 4,176.59 UNITS 3132DNZX4	4,176.59	4,176.59-	3,321.60-
08/26/24	FR SD8200 02/01/22 2.500 03/01/52 PRINCIPAL PAYMENT OF 2,941.24 UNITS 3132DWDD2	2,941.24	2,941.24-	2,336.17-
08/26/24	FR SD8205 03/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 3,397.49 UNITS 3132DWDJ9	3,397.49	3,397.49-	2,700.90-
08/26/24	FR SD8244 08/01/22 4.000 09/01/52 PRINCIPAL PAYMENT OF 3,603.44 UNITS 3132DWERO	3,603.44	3,603.44-	3,209.44-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
08/26/24	FR SD8262 08/01/22 2.500 08/01/52 PRINCIPAL PAYMENT OF 5,230.13 UNITS 3132DWFB4	\$5,230.13	\$5,230.13-	\$4,153.98-
08/26/24	FR SC0317 10/01/22 2.000 08/01/42 PRINCIPAL PAYMENT OF 2,977.03 UNITS 3132D9K60	2,977.03	2,977.03-	2,373.65-
08/26/24	FR QK0187 02/01/20 3.000 01/01/40 PRINCIPAL PAYMENT OF 13,308.48 UNITS 3133D3F42	13,308.48	13,308.48-	11,519.69-
08/26/24	FR RA4912 03/01/21 3.000 03/01/51 PRINCIPAL PAYMENT OF 4,543.61 UNITS 3133KLN52	4,543.61	4,543.61-	3,954.36-
08/26/24	FR RA5275 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 8,034.48 UNITS 3133KL2G1	8,034.48	8,034.48-	6,495.37-
08/26/24	FR RA6865 02/01/22 2.500 02/01/52 PRINCIPAL PAYMENT OF 3,852.55 UNITS 3133KNTW3	3,852.55	3,852.55-	3,063.05-
08/26/24	FR RB5017 10/01/19 3.000 11/01/39 PRINCIPAL PAYMENT OF 3,663.94 UNITS 3133KYSE0	3,663.94	3,663.94-	3,177.70-
08/26/24	FN BR0999 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 4,845.52 UNITS 3140KYDD3	4,845.52	4,845.52-	3,871.13-
08/26/24	FN BV2634 07/01/22 4.000 07/01/52 PRINCIPAL PAYMENT OF 2,954.55 UNITS 3140MF4U4	2,954.55	2,954.55-	2,632.06-
08/26/24	FN CB2097 10/01/21 3.000 11/01/51 PRINCIPAL PAYMENT OF 992.59 UNITS 3140QMKK9	992.59	992.59-	822.58-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
08/26/24	FN CB3996 06/01/22 3.000 06/01/52 PRINCIPAL PAYMENT OF 2,731.66 UNITS 3140QPNN3	\$2,731.66	\$2,731.66-	\$2,262.20-
08/26/24	FN FS1507 04/01/22 3.000 02/01/52 PRINCIPAL PAYMENT OF 5,247.58 UNITS 3140XGU98	5,247.58	5,247.58-	4,341.43-
08/26/24	FN FS2994 10/01/22 2.500 11/01/42 PRINCIPAL PAYMENT OF 3,188.99 UNITS 3140XJG7	3,188.99	3,188.99-	2,616.28-
08/26/24	FN MA3465 08/01/18 4.000 08/01/38 PRINCIPAL PAYMENT OF 3,694.59 UNITS 31418CZ72	3,694.59	3,694.59-	3,383.32-
08/26/24	FN MA3988 03/01/20 3.000 03/01/40 PRINCIPAL PAYMENT OF 1,095.45 UNITS 31418DNE8	1,095.45	1,095.45-	947.52-
08/26/24	FN MA4782 09/01/22 3.500 10/01/52 PRINCIPAL PAYMENT OF 4,601.85 UNITS 31418EJ43	4,601.85	4,601.85-	3,960.67-
08/26/24	FN MA4783 09/01/22 4.000 10/01/52 PRINCIPAL PAYMENT OF 3,658.82 UNITS 31418EJ50	3,658.82	3,658.82-	3,259.50-
08/31/24	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOB7	85,360.00	85,360.00-	85,360.00-
09/05/24	FR QK0187 02/01/20 3.000 01/01/40 BOSC INC. 08/28 SALE 322,170.08 PAR @ 92.875 3133D3F42	299,215.51	351,035.07-	278,867.18-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
09/09/24	FN MA3465 08/01/18 4.000 08/01/38 INTL FCSTONE FINANCIAL INC. 09/04 SALE 383,614.26 PAR @ 98.6914 31418CZ72	\$378,594.30	\$442,743.60-	\$351,294.75-
09/25/24	FR SD1393 07/01/22 3.500 06/01/52 PRINCIPAL PAYMENT OF 1,161.36 UNITS 3132DNRN5	1,161.36	1,161.36-	1,000.08-
09/25/24	FR SD1658 09/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 3,589.4 UNITS 3132DNZX4	3,589.40	3,589.40-	2,854.61-
09/25/24	FR SD8200 02/01/22 2.500 03/01/52 PRINCIPAL PAYMENT OF 3,060.96 UNITS 3132DWDD2	3,060.96	3,060.96-	2,431.26-
09/25/24	FR SD8205 03/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 4,000.35 UNITS 3132DWDJ9	4,000.35	4,000.35-	3,180.16-
09/25/24	FR SD8244 08/01/22 4.000 09/01/52 PRINCIPAL PAYMENT OF 3,824.95 UNITS 3132DWERO	3,824.95	3,824.95-	3,406.73-
09/25/24	FR SD8262 08/01/22 2.500 08/01/52 PRINCIPAL PAYMENT OF 6,799.81 UNITS 3132DWFB4	6,799.81	6,799.81-	5,400.68-
09/25/24	FR SC0317 10/01/22 2.000 08/01/42 PRINCIPAL PAYMENT OF 3,010.71 UNITS 3132D9K60	3,010.71	3,010.71-	2,400.50-
09/25/24	FR RA4912 03/01/21 3.000 03/01/51 PRINCIPAL PAYMENT OF 2,460.3 UNITS 3133KLN52	2,460.30	2,460.30-	2,141.23-
09/25/24	FR RA5275 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 8,872.42 UNITS 3133KL2G1	8,872.42	8,872.42-	7,172.80-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
09/25/24	FR RA6865 02/01/22 2.500 02/01/52 PRINCIPAL PAYMENT OF 1,142.96 UNITS 3133KNTW3	\$1,142.96	\$1,142.96-	\$908.73-
09/25/24	FR RB5017 10/01/19 3.000 11/01/39 PRINCIPAL PAYMENT OF 2,715.77 UNITS 3133KYSE0	2,715.77	2,715.77-	2,355.36-
09/25/24	FN BR0999 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 1,821.53 UNITS 3140KYDD3	1,821.53	1,821.53-	1,455.24-
09/25/24	FN BV2634 07/01/22 4.000 07/01/52 PRINCIPAL PAYMENT OF 2,246.53 UNITS 3140MF4U4	2,246.53	2,246.53-	2,001.32-
09/25/24	FN CB2097 10/01/21 3.000 11/01/51 PRINCIPAL PAYMENT OF 2,134.94 UNITS 3140QMKK9	2,134.94	2,134.94-	1,769.27-
09/25/24	FN CB3996 06/01/22 3.000 06/01/52 PRINCIPAL PAYMENT OF 3,572.93 UNITS 3140QPNN3	3,572.93	3,572.93-	2,958.89-
09/25/24	FN FS1507 04/01/22 3.000 02/01/52 PRINCIPAL PAYMENT OF 3,447.16 UNITS 3140XGU98	3,447.16	3,447.16-	2,851.90-
09/25/24	FN FS2994 10/01/22 2.500 11/01/42 PRINCIPAL PAYMENT OF 2,696.15 UNITS 3140XJG7	2,696.15	2,696.15-	2,211.95-
09/25/24	FN MA3465 08/01/18 4.000 08/01/38 PRINCIPAL PAYMENT OF 3,468.05 UNITS 31418CZ72	3,468.05	3,468.05-	3,175.87-
09/25/24	FN MA3988 03/01/20 3.000 03/01/40 PRINCIPAL PAYMENT OF 930.25 UNITS 31418DNE8	930.25	930.25-	804.63-

ASSETS ACQUIRED & DISPOSED

09/30/23 THROUGH 09/30/24

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
09/25/24	FN MA4782 09/01/22 3.500 10/01/52 PRINCIPAL PAYMENT OF 2,818.63 UNITS 31418EJ43	\$2,818.63	\$2,818.63-	\$2,425.91-
09/25/24	FN MA4783 09/01/22 4.000 10/01/52 PRINCIPAL PAYMENT OF 4,241.95 UNITS 31418EJ50	4,241.95	4,241.95-	3,778.98-
TOTAL ASSETS DISPOSED		<u>\$5,201,182.74</u>	<u>\$5,601,682.30-</u>	<u>\$4,944,433.93-</u>