

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024	
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) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan CO-OP 401(K) PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 11/01/1951
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) FULL CIRCLE AG P.O.BOX 148 BRITTON, SD 57430
2b	Employer Identification Number (EIN) 46-0133920
2c	Plan Sponsor's telephone number 605-448-2231
2d	Business code (see instructions) 115110

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.	06/09/2025	HOPE BULLER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
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	5 124
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) 65 6a(2) 68 6b 0 6c 56 6d 124 6e 5 6f 129 6g(1) 118 6g(2) 110 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 3D 2E 2F 2G 2J 2K 2T

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024	
A Name of plan CO-OP 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 FULL CIRCLE AG	D Employer Identification Number (EIN) 46-0133920

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

(a) Name of insurance carrier
AMERICAN GENERAL LIFE INSURANCE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
25-0598210	60488	1666920	129	01/01/2023	12/31/2023

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

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

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

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

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

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

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **SYNTHETIC WRAP CONTRACT**

b Balance at the end of the previous year	7b	315535
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	6951
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
(6) Total additions	7c(6)	6951
d Total of balance and additions (add lines 7b and 7c(6))	7d	322486
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	44354
▶ BOOK VALUE ADJUSTMENT		
(5) Total deductions	7e(5)	44354
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	278132

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024	
A Name of plan CO-OP 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 FULL CIRCLE AG	D Employer Identification Number (EIN) 46-0133920

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

(a) Name of insurance carrier
PACIFIC LIFE INSURANCE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-1079000	67466	G-027795	129	01/01/2023	12/31/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **SYNTHETIC WRAP CONTRACT**

b Balance at the end of the previous year	7b	323538
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	7097
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
(6) Total additions	7c(6)	7097
d Total of balance and additions (add lines 7b and 7c(6))	7d	330635
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	46076
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
(5) Total deductions	7e(5)	46076
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	284559

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024	
A Name of plan CO-OP 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 FULL CIRCLE AG	D Employer Identification Number (EIN) 46-0133920

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

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	062491	129	01/01/2023	12/31/2023

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year.....	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **SYNTHETIC WRAP CONTRACT**

b	Balance at the end of the previous year	7b	975413
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits	7c(2)	
	(3) Interest credited during the year	7c(3)	7063
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	(6) Total additions	7c(6)	7063
d	Total of balance and additions (add lines 7b and 7c(6))	7d	982476
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	46040
	(2) Administration charge made by carrier	7e(2)	
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	(5) Total deductions	7e(5)	46040
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	936436

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024		
A Name of plan CO-OP 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 FULL CIRCLE AG	D Employer Identification Number (EIN) 46-0133920	

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

(a) Name of insurance carrier
TRANSAMERICA PREMIER LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
52-0419790	66281	MDA01360TR	129	01/01/2023	12/31/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year.....	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **SYNTHETIC WRAP CONTRACT**

b	Balance at the end of the previous year	7b	293605
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits	7c(2)	
	(3) Interest credited during the year	7c(3)	6608
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	(6) Total additions	7c(6)	6608
d	Total of balance and additions (add lines 7b and 7c(6))	7d	300213
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	41910
	(2) Administration charge made by carrier	7e(2)	
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	(5) Total deductions	7e(5)	41910
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	258303

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

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

For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024		
A Name of plan CO-OP 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 FULL CIRCLE AG	D Employer Identification Number (EIN) 46-0133920	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CHARLES SCHWAB & CO.
94-1737782

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CHARLES SCHWAB INVESTMENT MGMT
94-3106735

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
GALLIARD CAPITAL MANAGEMENT
41-1813702

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

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

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

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(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)

MILLIMAN, INC.

91-0675641

(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?
15 37 50 64	NONE	18832	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024					
A Name of plan CO-OP 401(K) PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 FULL CIRCLE AG				D Employer Identification Number (EIN) 46-0133920	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT TERM INVESTMENT FUND A S					
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY					
c EIN-PN 41-6292499-001		d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47778		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, 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)

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

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

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

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

For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024		
A Name of plan CO-OP 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 FULL CIRCLE AG	D Employer Identification Number (EIN) 46-0133920	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
	Assets	(a) Beginning of Year	(b) End of Year
a	Total noninterest-bearing cash	1a 104	75326
b	Receivables (less allowance for doubtful accounts):		
	(1) Employer contributions.....	1b(1)	
	(2) Participant contributions	1b(2)	
	(3) Other	1b(3)	
c	General investments:		
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1) 0	0
	(2) U.S. Government securities	1c(2) 357686	368064
	(3) Corporate debt instruments (other than employer securities):		
	(A) Preferred.....	1c(3)(A) 217241	165544
	(B) All other.....	1c(3)(B) 473031	381235
	(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) 18597	
	(9) Value of interest in common/collective trusts	1c(9) 25601	47778
	(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) 6502506	
	(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	7594766	1037947
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	617	561
k Total liabilities (add all amounts in lines 1g through 1j)	1k	617	561
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	7594149	1037386

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)	44789	
(B) Participants	2a(1)(B)	90212	
(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)		135001
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	479	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		479
(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)	174390	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		174390
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		1228
(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)		264271
c Other income	2c		74995
d Total income. Add all income amounts in column (b) and enter total	2d		650364

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	263661	
(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)		263661
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	21148	
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1939	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		23087
j Total expenses. Add all expense amounts in column (b) and enter total	2j		286748

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		363616
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		6920379

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: **GARDINER + COMPANY**

(2) EIN: **42-1186197**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☒ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

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)
FULL CIRCLE AG 401(K) PLAN	46-0133920	002

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024		
A Name of plan CO-OP 401(K) PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 FULL CIRCLE AG		D Employer Identification Number (EIN) 46-0133920
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 82-3967259		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	

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

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

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

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

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

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation. _____

Part VII	IRS Compliance Questions
-----------------	---------------------------------

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

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

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702334A.

**CO-OP 401(k) PLAN SPONSORED BY
FULL CIRCLE AG
Britton, South Dakota**

FINANCIAL STATEMENTS
August 31, 2024 and 2023

**CO-OP 401(k) PLAN SPONSORED BY
FULL CIRCLE AG
Britton, South Dakota**

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Independent Auditor's Report

To the Plan Administrator
Co-op 401(k) Plan Sponsored By Full Circle Ag
Britton, South Dakota

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

We have performed audits of the financial statements of Full Circle Ag Co-op 401(k) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of August 31, 2024 (in liquidation) and 2023, and the related statement of changes in net assets available for benefits for the year ended August 31, 2024 (in liquidation), and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of August 31, 2024 and 2023, and for the year ended August 31, 2024, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Full Circle Ag Co-op 401(k) Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Emphasis of Matter – Plan Termination and Use of Liquidation Basis of Accounting

As discussed in Note 1 to the financial statements, on December 5, 2023 the Plan sponsor approved the termination of the Plan effective January 26, 2024. As a result, the Plan has changed its basis of accounting from the going concern basis used in presenting the 2023 financial statements to the liquidation basis used in presenting the 2024 financial statements. Our opinion is not modified with respect to that matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Full Circle Ag Co-op 401(k) Plan's ability to continue as a going concern for one year after the date that the financial statements are issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgement 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 Full Circle Ag Co-op 401(k) Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about Full Circle Ag Co-op 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matters – Supplemental Schedules Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) and Schedule of Reportable Transactions, are presented for the purpose 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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Gauliver & Company, P.C.

Des Moines, Iowa
April 22, 2025

**CO-OP 401(k) PLAN SPONSORED BY
FULL CIRCLE AG
Britton, South Dakota**

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
August 31, 2024 and 2023**

	August 31,	
	2024	
	(in Liquidation)	2023
ASSETS		
Participant Directed Investments at Fair Value	\$ 47,778	\$6,528,105
Fully Benefit-Responsive Investment Contracts		
at Contract Value	947,206	1,125,217
Total Investments	994,984	7,653,322
Receivables:		
Notes Receivable from Participants	0	18,597
Non-Interest Bearing Cash	75,326	104
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$1,070,310</u>	<u>\$7,672,023</u>

The accompanying notes are an integral part of the financial statements.

**CO-OP 401(k) PLAN SPONSORED BY
FULL CIRCLE AG
Britton, South Dakota**

**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year Ended August 31, 2024**

	2024 <u>(in Liquidation)</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO	
Investment Income:	
Net Appreciation in Fair Value of Investments	\$ 295,544
Dividends	174,390
	<u>469,934</u>
 Interest Income from Participant Loans	 <u>479</u>
 Contributions:	
Participant	90,212
Employer	44,789
	<u>135,001</u>
 Total Additions	 <u>605,414</u>
 DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO	
Benefits Paid to Participants	263,661
Administrative Expenses	23,087
Total Deductions	<u>286,748</u>
 NET INCREASE	 <u>318,666</u>
 TRANSFERS OUT	 (6,920,379)
 NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	 <u>7,672,023</u>
 END OF YEAR	 <u><u>\$ 1,070,310</u></u>

The accompanying notes are an integral part of the financial statements.

Notes to Financial Statements

Note 1: Description of Plan

The following description of the Co-op 401(k) Plan Sponsored by Full Circle Ag (the “Plan”) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan’s provisions, which is available from the plan administrator.

GENERAL

The Plan is a defined contribution plan sponsored by Full Circle Ag (the “Company”) for the benefit of its employees (excluding union employees and certain nonresident aliens) who are 18 years of age or older. The entry date is the first day of the Plan year month coinciding with (or the next month following) the date the employee satisfies the Plan’s eligibility requirements. The Plan is subject to the provisions of the Employee Retirement Income Security Act (ERISA).

The most recent amendment to the Plan became effective on October 1, 2017.

On December 5, 2023, the Company’s Board of Directors passed a resolution to terminate the Plan and transfer the Plan’s assets and administration to new service providers. The Plan’s recordkeeper is Milliman, Inc. and the trustee is Charles Schwab Bank. Effective January 26, 2024, a new Plan was formed at a new recordkeeper, Empower Retirement, and participant assets were transferred to the new Plan at a new trust, Empower Trust Company, LLC.

At the date of the transfer, participant accounts invested in the Galliard Stable Value Fund were not immediately transferable and remained with the Plan’s trustee, Charles Schwab Bank. The transfer of these remaining assets to the new trustee was completed on November 6, 2024.

TRUST

The trustee of the Plan is the Charles Schwab Trust Bank. Charles Schwab Trust Bank administers the Trust subject to direction from the Plan sponsor.

ELIGIBILITY

Generally, an employee of the Company is eligible to enter the Plan for the purpose of making elective deferrals and receiving employer matching contributions after they have completed one year of service and attained age eighteen. Plan participants are eligible for profit sharing contributions after 1,000 hours of service.

ENTRY DATE

Employees may enter the Plan coinciding with the first day of the Plan year month coinciding with (or the next month following) the date they satisfy the eligibility requirements.

The Plan includes an automatic enrollment deferral feature. Accordingly, the Employer will automatically withhold a portion of compensation from each payroll period and contribute that amount to the Plan as a pre-tax 401(k) deferral unless a contrary election is made. The amount to be automatically withheld each payroll period will be equal to 4% of compensation.

Notes to Financial Statements (Continued)

Note 1: Description of Plan (Continued)

CONTRIBUTIONS

Participants may make elective deferrals pre-tax or Roth, of up to 50% of annual pre-tax compensation. Participants age 50 or older, who are making contributions to the Plan, are allowed to make catch-up contributions as defined in the Plan. Participants can change their elective deferral percentage with each pay period, suspend their elective deferrals at any time and resume contributions at any time. The Company will make an Employer Basic Contribution each Plan year equal to 3% of the compensation of each eligible participant employed by it.

Each year, the Company may also make a discretionary profit sharing contribution. In order for the participant to share in the profit sharing contribution, they must have completed 1,000 hours in the Plan year, and be employed on the final day of the plan year. Any profit sharing contribution is allocated in the ratio of the participant's compensation to total compensation of all participants eligible to share in the profit sharing contribution. Contributions are subject to certain limitations on a calendar year basis.

The total annual addition to a participant's account is subject to calendar year limits declared annually by the Internal Revenue Service. The limit for 2024 and 2023 was \$69,000 and \$66,000, respectively or 100% of participant's compensation. The annual employee elective contribution is limited to \$23,000 and \$22,500 for the years ended August 31, 2024 and 2023, respectively. Employees age 50 or older may elect to make pretax "Catch-up Contributions" to the Plan maximum of \$7,500 after their initial contributions exceed a Plan or legal limit for both the years ended August 31, 2024 and 2023.

PARTICIPANT ACCOUNTS

Each participant's account is credited with the participant's contributions and allocations of (a) the Company's contribution and (b) Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

VESTING

A participant is always 100% vested in the employee contributions. For employer matching contributions and profit sharing, the Plan follows a 100% Immediate Vesting Schedule granting the participants 100% vesting upon commencement of participation in the Plan.

Notes to Financial Statements (Continued)

Note 1: Description of Plan (Continued)

NOTES RECEIVABLE FROM PARTICIPANTS

Participants may borrow from their fund account a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their balance, whichever is less. The loans are secured by the balance in the participant's account and bear interest at a fixed rate equal to the prime interest rate quoted in the Wall Street Journal, plus 1% on the date the loan is applied for.

All loans are repaid by payroll deduction in equal amounts over the repayment term, which is generally less than 5 years for a general purpose loan or 15 years for a loan to purchase your primary residence. Participants may not have more than one outstanding loan at any time.

PAYMENT OF BENEFITS

A participant is entitled to benefits based on the occurrence of the following events:

- a. The participant retires, becomes disabled, dies, or otherwise leaves the employment of the employer.
- b. In-service withdrawals at age 59 ½.
- c. Financial hardship as defined in the Plan document.
- d. Other limited conditions are more fully explained in the Plan document.

The payment shall be in the form of the following methods as provided by the Plan:

- a. A single, lump-sum payment
- b. Direct Rollover
- c. Recurring Payments
- d. Deferred Payment

ADMINISTRATIVE EXPENSES

Plan administrative fees are absorbed by the Plan. Legal and accounting fees are absorbed by the Plan sponsor. For the period from September 1, 2023 through August 31, 2024 administrative fees amounting to \$21,148 were absorbed by the Plan for the services of Milliman USA, and administrative fees amounting to \$1,939 were absorbed by the Plan for the services of Galliard Capital Management, Inc.

Notes to Financial Statements (Continued)

Note 2: Summary of Significant Accounting Policies

BASIS OF ACCOUNTING

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

USE OF ESTIMATES

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

INVESTMENT VALUATION AND INCOME RECOGNITION

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for discussion of fair value measurements. Purchases and sales of securities are recorded on the trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes both realized and unrealized investment gains and losses on investments bought and sold as well as held during the year.

NOTES RECEIVABLE FROM PARTICIPANTS

Notes receivable from participants are measured at their unpaid balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of August 31, 2024 and 2023. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

PAYMENT OF BENEFITS

Benefit payments to participants are recorded upon distribution. As of August 31, 2024 and 2023, there are \$75,253 and \$0 in benefits due to participants who have withdrawn from participation in the Plan but have not yet been paid, respectively.

Note 3: Related Party and Party-in-Interest Transactions

As described in Note 1, the Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions are exempt party-in-interest transactions under ERISA.

Notes to Financial Statements (Continued)

Note 4: Information Certified by the Plan Trustee

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the ERISA. Accordingly, Charles Schwab Bank and Charles Schwab Trust Bank, the trustees of the plan, has certified to the completeness and accuracy of

- Investment and notes receivable from participants reported in the accompanying statements of net assets available for benefits as of August 31, 2024 and 2023.
- Net appreciation/depreciation in fair value of investments, dividends and interest income from notes receivable from participants reported in the accompanying statement of changes in net assets available for benefits for the year ended August 31, 2024.
- Investments reflected on the schedule of assets (held at end of year).

Note 5: Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 Inputs to the valuation methodology include:
- Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability;
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

Notes to Financial Statements (Continued)

Note 5: Fair Value Measurements (Continued)

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at August 31, 2024.

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

Collective Trust Fund: Composed primarily of fully benefit-responsive investment contracts that are valued at net asset value (NAV) of units of the bank collective trust. The NAV is used as a practical expedient to estimated fair value. This practical expedient would not be used if it is determined to probable that the fund will sell the investment for an amount different from the reported NAV.

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

The following table sets forth the level, within the fair value hierarchy, the Plan's assets at fair value as of August 31:

	Assets at Fair Value as of August 31, 2024			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$0	\$0	\$0	\$ 0
Investments Measured at NAV				47,778
Investment at Fair Value				\$47,778

Notes to Financial Statements (Continued)

Note 5: Fair Value Measurements (Continued)

	Assets at Fair Value as of August 31, 2023			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$6,502,504	\$0	\$0	\$6,502,504
Investments Measured at NAV				25,601
Investment at Fair Value				\$6,528,105

Investments Measured Using the Net Asset Value per Share Practical Expedient:

The following table summarizes investment for which fair value is measured using the net asset value per share practical expedient as of August 31, 2024 and 2023, respectively. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

August 31, 2024	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Wells Fargo/Black Rock Short-Term Investment Fund A	<u>\$47,778</u>	None	Daily	Daily

August 31, 2023	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Wells Fargo/Black Rock Short-Term Investment Fund A	<u>\$25,601</u>	None	Daily	Daily

Notes to Financial Statements (Continued)

Note 6: Fully Benefit-Responsive Investment Contracts

The Plan's Trust holds a portfolio of investment contracts that comprises synthetic investment contracts and a guaranteed investment contract – separate account. These contracts met the fully benefit-responsive investment contract criteria and therefore are reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under each contract, plus earnings, less participant withdrawals and administrative expenses. The following represents the disaggregation of contract value between types of investment contracts held by the Plan.

	2024	2023
Synthetic Guaranteed Investment Contracts	\$947,206	\$1,125,217

Synthetic GICs include wrapper contracts that provide a guarantee that the credit rate will not fall below zero percent. Cash flow volatility (for example, timing of benefit payments) as well as asset performance can be passed through to the Plan through adjustment to future contract crediting rates. Formulas are provided in each contract that adjusts renewal crediting rates to recognize the difference between the fair value and the book value of the underlying assets. Crediting rates are reviewed monthly for resetting. Traditional GICs are backed by the general account of the contract issuer. The Fund deposits a lump sum with the issuer and receives a guaranteed interest rate for a specified period.

The Plan's ability to receive amounts due in accordance with fully benefit-responsive investment contracts is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the Plan documents (including complete or partial plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, (4) the failure of the trust to qualify for exemption from federal incomes taxes or any required prohibited transaction exemption under ERISA, or (5) premature termination of the contract. No events are probable of occurring that might limit the Plan's ability to transact at contract value with the contract issuer and that also would limit the ability of the Plan to transact at contract value with the participants.

Notes to Financial Statements (Continued)

Note 7: Reconciliation of Financial Statements to Form 5500

The Plan's Form 5500 Annual Return/Report of Employee Benefit Plan has been prepared on the cash basis of accounting.

The following is a reconciliation of the net assets available for benefits per the financial statements for the period ended August 31, 2024 and 2023 to Form 5500:

	2024	2023
NET ASSETS AVAILABLE FOR BENEFITS		
Per Financial Statements	\$1,070,310	\$7,672,023
Adjustment from Contract Value to Fair Value	(32,924)	(77,874)
Per Form 5500	<u>\$1,037,386</u>	<u>\$7,594,149</u>

The following is a reconciliation of the increase in net assets available for benefits per the financial statements for the period ended August 31, 2024 to Form 5500:

NET DECREASE IN NET ASSETS AVAILABLE FOR BENEFITS	
Per Financial Statements	\$ 318,666
Fair Value Adjustment from Contract Value	<u>(44,950)</u>
Per Form 5500	<u>\$ 363,616</u>

Note 8: Tax Status

The Plan has adopted a prototype non-standardized profit sharing plan designed by Co-op 401(k) Plan. The Internal Revenue Service has issued an opinion by letter dated June 30, 2020 that the form of the Plan, as then designed, was in compliance with applicable sections of the Internal Revenue Code (IRC). The Company believes that the plan currently is designed and is being operated in compliance with the applicable requirements of the IRC and that, therefore, the Plan continues to qualify under IRC Section 401(a), and the related trust continues to be tax exempt as of August 31, 2024. Therefore, no provision for income taxes is included in the Plan's financial statements.

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

Notes to Financial Statements (Continued)

Note 9: Risk 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 statement of net assets available for benefits.

Note 10: Subsequent Events

The Plan has evaluated subsequent events through April 22, 2025 the date the financial statements were available to be issued. No subsequent events occurring after this date have been evaluated for inclusion in these financial statements.

On November 6, 2024, the Plan completed the transfer of its assets to a new recordkeeper and trust, which completed the plan transfer and reduced this Plan's net assets available for benefits to \$0.

**CO-OP 401(k) PLAN SPONSORED BY
FULL CIRCLE AG**

SUPPLEMENTARY INFORMATION

**CO-OP 401(k) PLAN SPONSORED BY
FULL CIRCLE AG
Britton, South Dakota**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
August 31, 2024**

Form 5500, Schedule H, Part IV, Line 4(i)
EIN 46-0133920
PN-001

	(b)	(c)		(e)
	Identity,	Description of investment		Current
	borrower, lessor	including maturity date, rate	(d)	Value
(a)	or similar party	of interest, collateral, par or	Cost	
		maturity value		
Common/Collective Trusts:				
	Gallaird Stable Asset	Galliard Stable Asset	(1)	\$962,060

(1) – Cost information may be omitted for plan assets, which are participant-directed.



Schedule H, line 4j - Schedule of Reportable Transactions

TRUST BANK

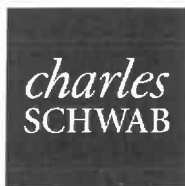
THE CO-OP 401K - FULL CIRCLE AG
ACCOUNT NUMBER: 704314
REPORTING PERIOD: 08/31/23 TO 08/31/24
PAGE : 144

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 08/31/23 VALUE OF \$7,672,024.67

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
NYLI WINSLOW LARGE CAP GROWTH FD R6 TICKER: MLRSX =====					
9/ 8/23	2.385	SOLD 10.60	0.00	25.28	25.39
9/ 8/23	26.284	PURCHASED 10.60	0.00	-278.61	278.61
9/12/23	13.067	SOLD 10.56	0.00	137.99	139.13
9/22/23	27.451	PURCHASED 10.12	0.00	-277.80	277.80
10/ 6/23	28.094	PURCHASED 10.28	0.00	-288.81	288.81
10/16/23	13.381	SOLD 10.40	0.00	139.16	142.46
10/19/23	6.497	PURCHASED 10.15	0.00	-65.94	65.94
10/23/23	29.632	PURCHASED 10.04	0.00	-297.51	297.51
10/26/23	4.138	SOLD 9.73	0.00	40.26	44.05
11/ 6/23	31.413	PURCHASED 10.55	0.00	-331.41	331.41
11/13/23	13.354	SOLD 10.90	0.00	145.56	142.17
11/27/23	29.795	PURCHASED 11.29	0.00	-336.38	336.38
12/ 1/23	28.670	PURCHASED 11.38	0.00	-326.27	326.27
12/ 6/23	584.148	PURCHASED 0.00	0.00	-6,022.57	6,022.57
12/ 6/23	3,327.552	PURCHASED 0.00	0.00	-34,307.06	34,307.06
12/ 6/23	2.446	SOLD 10.31	0.00	25.22	25.97
12/ 7/23	1.290	SOLD 10.43	0.00	13.45	13.70
12/ 7/23	6.035	SOLD 10.43	0.00	62.95	64.08
12/11/23	0.303	SOLD 10.56	0.00	3.20	3.22
12/11/23	14.037	SOLD 10.56	0.00	148.23	149.05
12/11/23	19.893	SOLD 10.56	0.00	210.07	211.23
12/15/23	26.297	PURCHASED 10.79	0.00	-283.75	283.75
12/29/23	25.719	PURCHASED 10.91	0.00	-280.59	280.59
1/18/24	0.789	SOLD 11.15	0.00	8.80	8.38
1/18/24	24.792	PURCHASED 11.15	0.00	-276.43	276.43
1/18/24	274.211	SOLD 11.15	0.00	3,057.45	2,911.82
1/19/24	14.276	SOLD 11.33	0.00	161.75	151.60
1/26/24	45,939.670	SOLD 11.49	0.00	527,846.81	487,828.65
T			0.00	575,399.31	
PIMCO TOTAL RETURN FUND INSTL CLASS TICKER: PTTRX =====					
9/ 5/23	0.184	PURCHASED 8.32	0.00	-1.53	1.53
9/ 6/23	5.433	PURCHASED 8.32	0.00	-45.20	45.20
9/ 7/23	15.480	PURCHASED 8.34	0.00	-129.10	129.10
9/ 8/23	0.235	PURCHASED 8.34	0.00	-1.96	1.96
9/ 8/23	2.211	PURCHASED 8.35	0.00	-18.46	18.46
9/ 8/23	4.841	SOLD 8.35	0.00	40.42	48.93
9/ 8/23	167.692	PURCHASED 8.35	0.00	-1,400.23	1,400.23
9/11/23	30.556	PURCHASED 8.34	0.00	-254.84	254.84
9/12/23	28.613	SOLD 8.35	0.00	238.92	289.16
9/12/23	49.302	PURCHASED 8.35	0.00	-411.67	411.67
9/13/23	288.237	PURCHASED 8.36	0.00	-2,409.66	2,409.66
9/15/23	0.018	SOLD 8.33	0.00	0.15	0.18
9/18/23	11.893	PURCHASED 8.33	0.00	-99.07	99.07
9/22/23	0.010	SOLD 8.00	0.00	0.08	0.10
9/22/23	2.232	PURCHASED 8.27	0.00	-18.46	18.46
9/22/23	162.625	PURCHASED 8.27	0.00	-1,344.91	1,344.91
9/25/23	0.383	SOLD 8.20	0.00	3.14	3.87
9/25/23	13.270	PURCHASED 8.20	0.00	-108.81	108.81
9/27/23	0.211	PURCHASED 8.15	0.00	-1.72	1.72
9/28/23	0.011	PURCHASED 8.18	0.00	-0.09	0.09

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 08/31/23 VALUE OF \$7,672,024.67

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/29/23	313.258 PURCHASED	0.00	0.00	-2,559.32	2,559.32
10/ 2/23	0.864 SOLD	8.11	0.00	7.01	8.72
10/ 3/23	2.950 SOLD	8.04	0.00	23.72	29.76
10/ 4/23	23.273 SOLD	8.09	0.00	188.28	234.80
10/ 5/23	3.957 SOLD	8.09	0.00	32.01	39.92
10/ 6/23	2.289 PURCHASED	8.06	0.00	-18.45	18.45
10/ 6/23	168.426 PURCHASED	8.06	0.00	-1,357.51	1,357.51
10/10/23	0.036 SOLD	8.06	0.00	0.29	0.36
10/10/23	1.084 SOLD	8.12	0.00	8.80	10.93
10/10/23	619.427 SOLD	8.12	0.00	5,029.75	6,246.96
10/11/23	0.580 SOLD	8.16	0.00	4.73	5.85
10/12/23	18.244 SOLD	8.09	0.00	147.59	183.99
10/13/23	0.718 SOLD	8.12	0.00	5.83	7.24
10/16/23	11.678 SOLD	8.08	0.00	94.36	117.77
10/16/23	29.327 SOLD	8.08	0.00	236.96	295.76
10/17/23	0.016 PURCHASED	8.12	0.00	-0.13	0.13
10/17/23	0.226 SOLD	8.01	0.00	1.81	2.28
10/19/23	3.366 PURCHASED	7.94	0.00	-26.73	26.73
10/23/23	1.203 SOLD	7.98	0.00	9.60	12.13
10/23/23	2.315 PURCHASED	7.98	0.00	-18.47	18.47
10/23/23	7.627 SOLD	7.98	0.00	60.86	76.88
10/23/23	104.600 SOLD	7.98	0.00	834.71	1,054.42
10/23/23	181.073 PURCHASED	7.98	0.00	-1,444.96	1,444.96
10/25/23	3.425 SOLD	7.95	0.00	27.23	34.53
10/31/23	313.181 PURCHASED	0.00	0.00	-2,502.32	2,502.32
11/ 2/23	6.373 SOLD	8.13	0.00	51.81	64.20
11/ 3/23	78.951 SOLD	8.20	0.00	647.40	795.27
11/ 6/23	2.261 PURCHASED	8.16	0.00	-18.45	18.45
11/ 6/23	141.582 PURCHASED	8.16	0.00	-1,155.31	1,155.31
11/ 6/23	185.457 PURCHASED	8.16	0.00	-1,513.33	1,513.33
11/ 9/23	6.416 SOLD	8.15	0.00	52.29	64.58
11/10/23	134.363 SOLD	8.16	0.00	1,096.40	1,352.46
11/13/23	0.339 SOLD	8.17	0.00	2.77	3.41
11/13/23	29.336 SOLD	8.16	0.00	239.38	295.29
11/16/23	0.132 PURCHASED	8.26	0.00	-1.09	1.09
11/20/23	4.902 PURCHASED	8.29	0.00	-40.64	40.64
11/21/23	0.595 PURCHASED	8.29	0.00	-4.93	4.93
11/22/23	4.331 PURCHASED	8.29	0.00	-35.90	35.90
11/24/23	14.638 PURCHASED	8.25	0.00	-120.76	120.76
11/27/23	2.224 PURCHASED	8.30	0.00	-18.46	18.46
11/27/23	14.642 PURCHASED	8.30	0.00	-121.53	121.53
11/27/23	193.969 PURCHASED	8.30	0.00	-1,609.94	1,609.94
11/29/23	0.478 SOLD	8.37	0.00	4.00	4.81
11/30/23	275.246 PURCHASED	0.00	0.00	-2,295.55	2,295.55
11/29/23	758.093 SOLD	8.37	0.00	6,345.24	7,627.14
12/ 1/23	0.062 SOLD	8.39	0.00	0.52	0.62
12/ 1/23	2.191 PURCHASED	8.42	0.00	-18.45	18.45
12/ 1/23	188.443 PURCHASED	8.42	0.00	-1,586.69	1,586.69
12/ 6/23	2.471 SOLD	8.47	0.00	20.93	24.84
12/ 6/23	4.910 SOLD	8.47	0.00	41.59	49.35
12/ 7/23	0.662 SOLD	8.47	0.00	5.61	6.65
12/ 7/23	4.200 SOLD	8.47	0.00	35.57	42.22
12/ 7/23	134.429 SOLD	8.47	0.00	1,138.61	1,351.27
12/ 8/23	0.094 PURCHASED	8.40	0.00	-0.79	0.79
12/11/23	1.471 SOLD	8.43	0.00	12.40	14.79
12/11/23	5.820 PURCHASED	8.43	0.00	-49.06	49.06
12/11/23	28.192 SOLD	8.43	0.00	237.66	283.38
12/11/23	95.393 SOLD	8.43	0.00	804.16	958.87



TRUST BANK

THE CO-OP 401K - FULL CIRCLE AG
ACCOUNT NUMBER: 704314
REPORTING PERIOD: 08/31/23 TO 08/31/24
PAGE : 146

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 08/31/23 VALUE OF \$7,672,024.67

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/12/23	23.556	PURCHASED 8.44	0.00	-198.81	198.81
12/13/23	17.406	PURCHASED 8.55	0.00	-148.82	148.82
12/15/23	0.105	PURCHASED 8.57	0.00	-0.90	0.90
12/15/23	2.145	PURCHASED 8.61	0.00	-18.47	18.47
12/15/23	158.528	PURCHASED 8.61	0.00	-1,364.93	1,364.93
12/18/23	18.034	PURCHASED 8.59	0.00	-154.91	154.91
12/22/23	3.359	PURCHASED 8.63	0.00	-28.99	28.99
12/26/23	11.061	PURCHASED 8.64	0.00	-95.57	95.57
12/27/23	1.142	PURCHASED 8.69	0.00	-9.92	9.92
12/27/23	1.957	PURCHASED 8.69	0.00	-17.01	17.01
12/28/23	0.028	PURCHASED 8.57	0.00	-0.24	0.24
12/29/23	273.482	PURCHASED 0.00	0.00	-2,365.62	2,365.62
12/29/23	2.134	PURCHASED 8.65	0.00	-18.46	18.46
12/29/23	163.875	PURCHASED 8.65	0.00	-1,417.52	1,417.52
1/ 2/24	3.628	PURCHASED 8.62	0.00	-31.27	31.27
1/ 3/24	7.966	PURCHASED 8.63	0.00	-68.75	68.75
1/ 4/24	35.738	PURCHASED 8.58	0.00	-306.63	306.63
1/ 5/24	0.037	PURCHASED 8.65	0.00	-0.32	0.32
1/ 5/24	0.397	SOLD 8.56	0.00	3.40	3.99
1/ 8/24	1.598	PURCHASED 8.59	0.00	-13.73	13.73
1/ 9/24	0.559	SOLD 8.59	0.00	4.80	5.61
1/ 9/24	720.962	SOLD 8.58	0.00	6,185.85	7,238.40
1/11/24	1.277	PURCHASED 8.62	0.00	-11.01	11.01
1/12/24	32.985	PURCHASED 8.64	0.00	-284.99	284.99
1/16/24	0.557	SOLD 8.58	0.00	4.78	5.59
1/16/24	18.534	PURCHASED 8.58	0.00	-159.02	159.02
1/17/24	1.871	SOLD 8.55	0.00	16.00	18.78
1/18/24	2.162	PURCHASED 8.54	0.00	-18.46	18.46
1/18/24	166.011	PURCHASED 8.54	0.00	-1,417.73	1,417.73
1/19/24	28.796	SOLD 8.54	0.00	245.92	289.00
1/22/24	0.640	PURCHASED 8.55	0.00	-5.47	5.47
1/26/24	86,709.952	SOLD 8.55	0.00	741,370.09	870,232.76
1/31/24	249.471	PURCHASED 0.00	0.00	-2,155.43	2,155.43
2/ 2/24	249.471	SOLD 8.60	0.00	2,145.45	2,155.43
2/29/24	0.120	PURCHASED 0.00	0.00	-1.02	1.02
3/ 8/24	0.120	SOLD 8.58	0.00	1.03	1.02
T			0.00	800,788.39	

VANGUARD INFL PROTECTED SECS FDIINST
TICKER: VIPIX

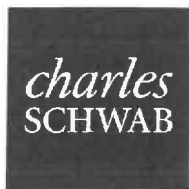
9/ 8/23	2.437	SOLD 9.39	0.00	22.88	26.26
9/ 8/23	31.390	PURCHASED 9.39	0.00	-294.75	294.75
9/12/23	15.021	SOLD 9.39	0.00	141.05	161.87
9/22/23	30.539	PURCHASED 9.32	0.00	-284.62	284.62
9/29/23	453.666	PURCHASED 0.00	0.00	-4,146.51	4,146.51
10/ 6/23	31.429	PURCHASED 9.02	0.00	-283.49	283.49
10/16/23	15.509	SOLD 9.13	0.00	141.60	166.83
10/23/23	31.213	PURCHASED 9.08	0.00	-283.41	283.41
11/ 3/23	13.493	SOLD 9.25	0.00	124.81	145.13
11/ 6/23	33.465	PURCHASED 9.22	0.00	-308.55	308.55
11/ 6/23	57.491	PURCHASED 9.22	0.00	-530.07	530.07
11/10/23	155.215	SOLD 9.19	0.00	1,426.43	1,668.99
11/13/23	15.400	SOLD 9.19	0.00	141.53	165.59
11/27/23	30.982	PURCHASED 9.28	0.00	-287.51	287.51
12/ 1/23	30.761	PURCHASED 9.38	0.00	-288.54	288.54
12/ 6/23	2.472	SOLD 9.41	0.00	23.26	26.58

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 08/31/23 VALUE OF \$7,672,024.67

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/ 7/23	2.470 SOLD	9.39	0.00	23.19	26.55
12/ 7/23	119.219 SOLD	9.39	0.00	1,119.47	1,281.70
12/11/23	14.817 SOLD	9.36	0.00	138.69	159.29
12/15/23	29.233 PURCHASED	9.57	0.00	-279.76	279.76
12/21/23	850.326 PURCHASED	0.00	0.00	-7,984.56	7,984.56
12/29/23	29.886 PURCHASED	9.38	0.00	-280.33	280.33
1/ 3/24	5.551 PURCHASED	9.38	0.00	-52.07	52.07
1/18/24	30.623 PURCHASED	9.33	0.00	-285.71	285.71
1/19/24	15.414 SOLD	9.33	0.00	143.81	165.27
1/26/24	44,318.923 SOLD	9.31	0.00	412,609.17	475,179.08
			0.00	431,645.77	

VANGUARD INSTL INDEX INSTL PL
TICKER: VIXX

9/ 5/23	0.005 SOLD	408.00	0.00	2.04	1.74
9/ 6/23	0.202 SOLD	373.27	0.00	75.40	70.29
9/ 7/23	1.139 SOLD	372.59	0.00	424.38	396.35
9/ 8/23	0.060 SOLD	376.17	0.00	22.57	20.88
9/ 8/23	0.245 SOLD	373.14	0.00	91.42	85.27
9/ 8/23	0.607 PURCHASED	373.29	0.00	-226.59	226.59
9/ 8/23	8.799 PURCHASED	373.18	0.00	-3,283.65	3,283.65
9/11/23	2.795 SOLD	375.68	0.00	1,050.02	972.75
9/12/23	1.370 SOLD	373.56	0.00	511.78	476.81
9/12/23	5.511 SOLD	373.56	0.00	2,058.70	1,918.01
9/13/23	9.409 SOLD	374.03	0.00	3,519.27	3,274.64
9/15/23	0.011 SOLD	359.09	0.00	3.95	3.83
9/18/23	1.780 SOLD	372.92	0.00	663.80	619.50
9/22/23	0.114 SOLD	363.16	0.00	41.40	39.68
9/22/23	0.626 PURCHASED	361.93	0.00	-226.57	226.57
9/22/23	8.471 PURCHASED	361.85	0.00	-3,065.24	3,065.24
9/25/23	0.405 SOLD	363.04	0.00	147.03	140.97
9/27/23	0.032 SOLD	351.56	0.00	11.25	11.14
9/27/23	16.473 PURCHASED	0.00	0.00	-5,876.20	5,876.20
9/28/23	0.002 SOLD	305.00	0.00	0.61	0.70
10/ 2/23	0.019 SOLD	361.05	0.00	6.86	6.61
10/ 3/23	0.402 SOLD	353.08	0.00	141.94	139.93
10/ 4/23	0.797 SOLD	356.06	0.00	283.78	277.43
10/ 5/23	0.024 PURCHASED	351.67	0.00	-8.44	8.44
10/ 6/23	0.630 PURCHASED	359.67	0.00	-226.59	226.59
10/ 9/23	6.122 SOLD	362.02	0.00	2,216.31	2,131.19
10/ 6/23	8.671 PURCHASED	359.75	0.00	-3,119.41	3,119.41
10/10/23	0.019 SOLD	357.89	0.00	6.80	6.61
10/10/23	0.182 SOLD	364.73	0.00	66.38	63.36
10/10/23	10.255 SOLD	363.93	0.00	3,732.11	3,569.97
10/11/23	0.240 SOLD	365.42	0.00	87.70	83.55
10/12/23	3.560 SOLD	363.30	0.00	1,293.34	1,239.31
10/13/23	0.053 SOLD	363.40	0.00	19.26	18.45
10/16/23	1.399 SOLD	365.27	0.00	511.01	487.02
10/16/23	3.122 SOLD	365.32	0.00	1,140.54	1,086.83
10/17/23	0.910 SOLD	365.08	0.00	332.22	316.79
10/19/23	0.436 PURCHASED	357.43	0.00	-155.84	155.84
10/23/23	0.015 PURCHASED	350.67	0.00	-5.26	5.26
10/23/23	0.016 SOLD	350.00	0.00	5.60	5.57
10/23/23	0.098 SOLD	351.53	0.00	34.45	34.12
10/23/23	0.643 PURCHASED	352.38	0.00	-226.58	226.58
10/23/23	3.683 SOLD	352.22	0.00	1,297.21	1,282.17

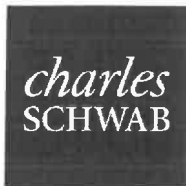


TRUST BANK

THE CO-OP 401K - FULL CIRCLE AG
ACCOUNT NUMBER: 704314
REPORTING PERIOD: 08/31/23 TO 08/31/24
PAGE : 148

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 08/31/23 VALUE OF \$7,672,024.67

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/23/23	9.379	352.24	0.00	-3,303.69	3,303.69
10/25/23	0.024	352.92	0.00	-8.47	8.47
10/26/23	0.079	345.70	0.00	27.31	27.50
11/ 2/23	0.609	360.80	0.00	219.73	212.01
11/ 3/23	1.327	364.20	0.00	483.29	461.97
11/ 6/23	0.318	364.91	0.00	-116.04	116.04
11/ 6/23	8.972	364.79	0.00	3,272.92	3,123.77
11/ 6/23	9.612	364.81	0.00	-3,506.60	3,506.60
11/ 9/23	0.510	363.25	0.00	185.26	177.57
11/10/23	3.108	369.11	0.00	1,147.19	1,082.11
11/13/23	0.078	368.46	0.00	28.74	27.16
11/13/23	1.393	368.69	0.00	513.59	485.00
11/16/23	0.415	377.37	0.00	156.61	144.49
11/20/23	1.060	380.26	0.00	403.08	369.06
11/21/23	0.153	378.56	0.00	57.92	53.27
11/24/23	0.794	381.55	0.00	302.95	276.45
11/27/23	0.305	380.56	0.00	-116.07	116.07
11/27/23	1.525	380.83	0.00	580.76	531.07
11/27/23	9.657	380.73	0.00	-3,676.70	3,676.70
11/29/23	0.029	386.21	0.00	11.20	10.10
11/29/23	45.959	380.80	0.00	17,501.07	16,004.95
12/ 1/23	0.302	384.37	0.00	-116.08	116.08
12/ 1/23	9.322	384.63	0.00	-3,585.51	3,585.51
12/ 6/23	0.012	386.67	0.00	4.64	4.18
12/ 6/23	0.244	380.53	0.00	92.85	84.99
12/ 7/23	0.183	383.99	0.00	70.27	63.74
12/ 7/23	0.264	383.33	0.00	101.20	91.96
12/ 7/23	7.085	383.98	0.00	2,720.49	2,467.89
12/ 8/23	0.014	374.29	0.00	5.24	4.88
12/11/23	0.021	380.95	0.00	8.00	7.31
12/11/23	0.712	386.92	0.00	275.49	248.01
12/11/23	1.327	387.02	0.00	513.58	462.23
12/11/23	1.330	386.95	0.00	514.65	463.27
12/12/23	3.114	388.82	0.00	1,210.77	1,084.69
12/13/23	1.081	394.29	0.00	426.23	376.54
12/15/23	0.018	398.89	0.00	7.18	6.27
12/15/23	0.294	394.73	0.00	-116.05	116.05
12/15/23	7.893	395.28	0.00	-3,119.93	3,119.93
12/18/23	1.222	397.11	0.00	485.27	425.76
12/22/23	0.157	398.54	0.00	62.57	54.70
12/26/23	0.478	400.40	0.00	191.39	166.54
12/27/23	0.008	393.75	0.00	3.15	2.79
12/27/23	0.057	0.00	0.00	-22.41	22.41
12/27/23	0.130	394.92	0.00	-51.34	51.34
12/27/23	17.800	0.00	0.00	-7,019.89	7,019.89
12/27/23	50.027	0.00	0.00	-19,729.50	19,729.50
12/29/23	0.295	393.46	0.00	-116.07	116.07
12/29/23	8.538	393.45	0.00	-3,359.31	3,359.31
1/ 2/24	0.246	391.50	0.00	96.31	85.91
1/ 3/24	0.390	388.49	0.00	151.51	136.20
1/ 4/24	0.004	367.50	0.00	-1.47	1.47
1/ 4/24	0.527	386.62	0.00	203.75	184.04
1/ 5/24	0.001	190.00	0.00	0.19	0.35
1/ 5/24	0.004	412.50	0.00	-1.65	1.65
1/ 8/24	0.040	397.75	0.00	15.91	13.97
1/ 9/24	0.025	400.00	0.00	10.00	8.73
1/ 9/24	1.399	392.62	0.00	-549.28	549.28
1/ 9/24	33.052	392.51	0.00	12,973.11	11,543.06



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BY ISSUE
COMPUTED ON A 08/31/23 VALUE OF \$7,672,024.67

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/11/24	0.120 SOLD	395.75	0.00	47.49	41.91
1/12/24	1.844 SOLD	394.91	0.00	728.22	644.00
1/16/24	1.644 SOLD	393.42	0.00	646.78	574.15
1/17/24	0.634 SOLD	391.45	0.00	248.18	221.42
1/18/24	0.020 SOLD	400.00	0.00	8.00	6.99
1/18/24	0.294 PURCHASED	394.76	0.00	-116.06	116.06
1/18/24	7.179 SOLD	394.61	0.00	2,832.90	2,507.85
1/18/24	8.471 PURCHASED	394.60	0.00	-3,342.69	3,342.69
1/19/24	1.368 SOLD	399.63	0.00	546.70	477.89
1/22/24	0.034 SOLD	402.35	0.00	13.68	11.88
1/26/24	4,315.357 SOLD	403.76	0.00	1,742,368.54	1,507,488.92
			0.00	1,880,670.17	

VANGUARD INTL GROWTH ADMIRAL CLASS
TICKER: VWILX

9/ 8/23	0.337 SOLD	97.21	0.00	32.76	32.98
9/ 8/23	1.235 PURCHASED	97.30	0.00	-120.17	120.17
9/ 8/23	6.451 PURCHASED	97.29	0.00	-627.64	627.64
9/12/23	1.993 SOLD	97.50	0.00	194.31	195.06
9/22/23	1.280 PURCHASED	93.89	0.00	-120.18	120.18
9/22/23	6.114 PURCHASED	93.92	0.00	-574.24	574.24
10/ 6/23	1.284 PURCHASED	93.60	0.00	-120.18	120.18
10/ 6/23	6.239 PURCHASED	93.63	0.00	-584.14	584.14
10/16/23	2.041 SOLD	93.10	0.00	190.01	199.74
10/23/23	1.347 PURCHASED	89.22	0.00	-120.18	120.18
10/23/23	6.525 PURCHASED	89.25	0.00	-582.36	582.36
11/ 3/23	2.552 PURCHASED	93.38	0.00	-238.30	238.30
11/ 6/23	0.698 PURCHASED	93.01	0.00	-64.92	64.92
11/ 6/23	6.787 PURCHASED	93.05	0.00	-631.56	631.56
11/ 6/23	25.903 PURCHASED	93.06	0.00	-2,410.49	2,410.49
11/10/23	35.305 PURCHASED	93.87	0.00	-3,314.08	3,314.08
11/13/23	2.069 SOLD	94.18	0.00	194.85	202.35
11/27/23	0.656 PURCHASED	98.96	0.00	-64.92	64.92
11/27/23	6.220 PURCHASED	98.96	0.00	-615.53	615.53
12/ 1/23	0.650 PURCHASED	99.88	0.00	-64.92	64.92
12/ 1/23	6.207 PURCHASED	99.95	0.00	-620.41	620.41
12/ 6/23	0.345 SOLD	99.10	0.00	34.19	33.74
12/ 7/23	0.394 SOLD	99.70	0.00	39.28	38.53
12/ 7/23	19.314 SOLD	99.70	0.00	1,925.63	1,888.95
12/11/23	0.060 SOLD	100.00	0.00	6.00	5.87
12/11/23	1.990 SOLD	100.67	0.00	200.33	194.63
12/11/23	3.791 SOLD	100.65	0.00	381.58	370.77
12/15/23	49.718 PURCHASED	0.00	0.00	-5,007.55	5,007.55
12/15/23	67.189 PURCHASED	0.00	0.00	-6,767.23	6,767.23
12/15/23	0.645 PURCHASED	100.65	0.00	-64.92	64.92
12/15/23	5.808 PURCHASED	100.71	0.00	-584.95	584.95
12/29/23	0.638 PURCHASED	101.76	0.00	-64.92	64.92
12/29/23	5.640 PURCHASED	101.80	0.00	-574.18	574.18
1/ 3/24	0.017 SOLD	96.47	0.00	1.64	1.66
1/18/24	0.662 PURCHASED	98.07	0.00	-64.92	64.92
1/18/24	5.962 PURCHASED	98.03	0.00	-584.45	584.45
1/19/24	2.073 SOLD	98.75	0.00	204.70	202.87
1/26/24	6,150.559 SOLD	100.84	0.00	620,222.37	601,924.82
			0.00	648,214.99	



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BY ISSUE
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
VANGUARD SMALL CAP IND INST PLUS TICKER: VSCPX					
=====					
9/ 5/23	0.005	SOLD 276.00	0.00	1.38	1.44
9/ 6/23	0.119	SOLD 274.37	0.00	32.65	34.28
9/ 7/23	0.001	PURCHASED 250.00	0.00	-0.25	0.25
9/ 8/23	0.001	PURCHASED 320.00	0.00	-0.32	0.32
9/ 8/23	0.143	SOLD 271.26	0.00	38.79	41.19
9/ 8/23	0.227	PURCHASED 271.72	0.00	-61.68	61.68
9/ 8/23	7.140	PURCHASED 271.49	0.00	-1,938.42	1,938.42
9/11/23	0.014	PURCHASED 265.71	0.00	-3.72	3.72
9/11/23	0.284	SOLD 272.18	0.00	77.30	81.80
9/12/23	0.810	SOLD 271.78	0.00	220.14	233.31
9/12/23	0.870	SOLD 271.92	0.00	236.57	250.59
9/13/23	0.105	PURCHASED 269.71	0.00	-28.32	28.32
9/13/23	3.645	SOLD 269.83	0.00	983.53	1,049.88
9/15/23	0.010	PURCHASED 258.00	0.00	-2.58	2.58
9/18/23	0.002	SOLD 335.00	0.00	0.67	0.58
9/18/23	0.184	PURCHASED 270.33	0.00	-49.74	49.74
9/20/23	9.787	PURCHASED 0.00	0.00	-2,602.79	2,602.79
9/22/23	0.031	PURCHASED 257.10	0.00	-7.97	7.97
9/22/23	0.237	PURCHASED 260.25	0.00	-61.68	61.68
9/22/23	7.022	PURCHASED 260.17	0.00	-1,826.91	1,826.91
9/25/23	0.036	PURCHASED 261.94	0.00	-9.43	9.43
9/25/23	0.128	SOLD 261.64	0.00	33.49	36.85
9/27/23	0.026	PURCHASED 257.31	0.00	-6.69	6.69
10/ 2/23	0.248	PURCHASED 257.74	0.00	-63.92	63.92
10/ 3/23	0.594	PURCHASED 253.13	0.00	-150.36	150.36
10/ 4/23	1.703	PURCHASED 254.54	0.00	-433.49	433.49
10/ 5/23	0.308	PURCHASED 254.06	0.00	-78.25	78.25
10/ 6/23	0.240	PURCHASED 257.00	0.00	-61.68	61.68
10/ 6/23	7.207	PURCHASED 256.49	0.00	-1,848.51	1,848.51
10/10/23	0.017	SOLD 258.82	0.00	4.40	4.89
10/10/23	0.282	PURCHASED 260.85	0.00	-73.56	73.56
10/10/23	9.857	SOLD 261.26	0.00	2,575.26	2,836.18
10/11/23	0.396	PURCHASED 261.64	0.00	-103.61	103.61
10/12/23	6.626	PURCHASED 256.54	0.00	-1,699.81	1,699.81
10/13/23	0.104	PURCHASED 253.94	0.00	-26.41	26.41
10/16/23	0.834	SOLD 259.08	0.00	216.07	239.86
10/16/23	3.809	PURCHASED 258.98	0.00	-986.46	986.46
10/17/23	0.801	PURCHASED 261.89	0.00	-209.77	209.77
10/19/23	0.236	PURCHASED 252.67	0.00	-59.63	59.63
10/23/23	0.015	SOLD 240.00	0.00	3.60	4.31
10/23/23	0.097	SOLD 245.88	0.00	23.85	27.87
10/23/23	0.250	PURCHASED 246.80	0.00	-61.70	61.70
10/23/23	7.972	PURCHASED 247.07	0.00	-1,969.64	1,969.64
10/23/23	11.901	PURCHASED 247.07	0.00	-2,940.41	2,940.41
10/25/23	0.241	PURCHASED 244.02	0.00	-58.81	58.81
11/ 2/23	1.625	PURCHASED 253.18	0.00	-411.41	411.41
11/ 3/23	6.048	PURCHASED 259.01	0.00	-1,566.49	1,566.49
11/ 6/23	0.133	PURCHASED 256.09	0.00	-34.06	34.06
11/ 6/23	3.213	SOLD 256.13	0.00	822.95	922.41
11/ 6/23	8.075	PURCHASED 256.15	0.00	-2,068.45	2,068.45
11/ 9/23	1.348	PURCHASED 250.80	0.00	-338.08	338.08
11/10/23	5.251	PURCHASED 253.62	0.00	-1,331.78	1,331.78
11/13/23	0.139	PURCHASED 253.74	0.00	-35.27	35.27
11/13/23	0.847	SOLD 253.32	0.00	214.56	243.09
11/16/23	0.663	PURCHASED 262.70	0.00	-174.17	174.17



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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/20/23	1.811	266.56	0.00	-482.74	482.74
11/21/23	0.250	264.40	0.00	-66.10	66.10
11/24/23	0.784	267.07	0.00	-209.38	209.38
11/27/23	0.128	265.86	0.00	-34.03	34.03
11/27/23	1.793	266.88	0.00	-478.52	478.52
11/27/23	8.116	266.85	0.00	-2,165.78	2,165.78
11/29/23	0.027	266.67	0.00	7.20	7.75
11/29/23	43.074	267.34	0.00	11,515.29	12,357.55
12/ 1/23	0.123	276.83	0.00	-34.05	34.05
12/ 1/23	7.634	276.31	0.00	-2,109.38	2,109.38
12/ 6/23	0.075	272.40	0.00	-20.43	20.43
12/ 6/23	0.146	274.18	0.00	40.03	41.88
12/ 7/23	0.085	277.29	0.00	23.57	24.38
12/ 7/23	0.169	276.09	0.00	-46.66	46.66
12/ 7/23	4.788	275.88	0.00	1,320.92	1,373.48
12/ 8/23	0.007	265.71	0.00	-1.86	1.86
12/11/23	0.331	278.58	0.00	92.21	94.95
12/11/23	0.806	278.80	0.00	224.71	231.21
12/12/23	0.090	277.44	0.00	24.97	25.82
12/12/23	0.186	278.55	0.00	-51.81	51.81
12/13/23	1.780	286.58	0.00	510.12	510.61
12/15/23	0.066	291.67	0.00	19.25	18.93
12/15/23	0.117	291.11	0.00	-34.06	34.06
12/15/23	6.352	291.54	0.00	-1,851.86	1,851.86
12/18/23	2.588	291.56	0.00	754.55	742.42
12/20/23	13.344	0.00	0.00	-3,857.42	3,857.42
12/22/23	0.676	295.46	0.00	199.73	193.93
12/26/23	1.405	297.88	0.00	418.52	403.07
12/27/23	0.111	298.29	0.00	-33.11	33.11
12/27/23	0.261	298.74	0.00	77.97	74.88
12/28/23	0.005	304.00	0.00	1.52	1.43
12/29/23	0.115	296.09	0.00	-34.05	34.05
12/29/23	6.822	294.94	0.00	-2,012.10	2,012.10
1/ 2/24	0.489	293.09	0.00	143.32	140.30
1/ 3/24	0.642	285.51	0.00	183.30	184.19
1/ 4/24	2.164	285.35	0.00	617.49	620.86
1/ 5/24	0.004	267.50	0.00	1.07	1.15
1/ 5/24	0.004	282.50	0.00	-1.13	1.13
1/ 8/24	0.259	290.97	0.00	75.36	74.31
1/ 9/24	0.025	288.00	0.00	7.20	7.17
1/ 9/24	31.036	288.55	0.00	8,955.49	8,904.31
1/11/24	0.201	288.06	0.00	57.90	57.67
1/12/24	4.428	286.92	0.00	1,270.47	1,270.41
1/16/24	2.714	284.51	0.00	772.17	778.65
1/17/24	0.394	282.28	0.00	111.22	113.04
1/18/24	0.120	283.75	0.00	-34.05	34.05
1/18/24	7.043	284.28	0.00	-2,002.18	2,002.18
1/19/24	0.818	287.16	0.00	234.90	234.68
1/22/24	0.069	289.57	0.00	19.98	19.80
1/26/24	2,549.814	290.80	0.00	741,485.91	731,529.78
T			0.00	813,598.48	

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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VANGUARD TOTAL INTL STOCK INDEX INST TICKER: VTSNX =====					
9/ 5/23	0.001 PURCHASED	90.00	0.00	-0.09	0.09
9/ 6/23	0.116 PURCHASED	118.19	0.00	-13.71	13.71
9/ 7/23	1.151 PURCHASED	117.93	0.00	-135.74	135.74
9/ 8/23	0.152 PURCHASED	117.83	0.00	-17.91	17.91
9/ 8/23	0.349 SOLD	117.91	0.00	41.15	41.67
9/ 8/23	0.482 PURCHASED	117.86	0.00	-56.81	56.81
9/ 8/23	24.354 PURCHASED	117.90	0.00	-2,871.35	2,871.35
9/11/23	4.550 PURCHASED	119.02	0.00	-541.53	541.53
9/12/23	1.917 SOLD	118.67	0.00	227.49	228.87
9/12/23	11.659 PURCHASED	118.69	0.00	-1,383.75	1,383.75
9/13/23	0.836 PURCHASED	118.53	0.00	-99.09	99.09
9/13/23	13.768 SOLD	118.49	0.00	1,631.34	1,643.77
9/15/23	32.604 PURCHASED	0.00	0.00	-3,876.99	3,876.99
9/15/23	0.016 PURCHASED	122.50	0.00	-1.96	1.96
9/18/23	3.719 PURCHASED	118.46	0.00	-440.56	440.56
9/22/23	0.350 PURCHASED	116.51	0.00	-40.78	40.78
9/22/23	0.488 PURCHASED	116.43	0.00	-56.82	56.82
9/22/23	23.169 PURCHASED	116.50	0.00	-2,699.14	2,699.14
9/25/23	0.059 SOLD	115.59	0.00	6.82	7.04
9/25/23	0.227 PURCHASED	115.99	0.00	-26.33	26.33
9/27/23	0.111 PURCHASED	114.41	0.00	-12.70	12.70
9/28/23	0.004 PURCHASED	115.00	0.00	-0.46	0.46
10/ 2/23	0.623 PURCHASED	113.64	0.00	-70.80	70.80
10/ 3/23	0.755 PURCHASED	112.08	0.00	-84.62	84.62
10/ 4/23	4.555 PURCHASED	112.05	0.00	-510.39	510.39
10/ 5/23	0.654 PURCHASED	112.77	0.00	-73.75	73.75
10/ 6/23	0.499 PURCHASED	113.87	0.00	-56.82	56.82
10/ 6/23	23.954 PURCHASED	113.97	0.00	-2,730.07	2,730.07
10/10/23	0.007 PURCHASED	121.43	0.00	-0.85	0.85
10/10/23	0.062 SOLD	116.13	0.00	7.20	7.40
10/10/23	36.374 SOLD	115.35	0.00	4,195.75	4,341.15
10/11/23	0.024 PURCHASED	117.50	0.00	-2.82	2.82
10/12/23	4.205 PURCHASED	115.04	0.00	-483.73	483.73
10/13/23	0.158 PURCHASED	114.11	0.00	-18.03	18.03
10/16/23	1.979 SOLD	114.64	0.00	226.87	236.17
10/16/23	6.584 PURCHASED	114.65	0.00	-754.84	754.84
10/17/23	2.133 PURCHASED	114.72	0.00	-244.69	244.69
10/19/23	0.889 PURCHASED	112.13	0.00	-99.68	99.68
10/23/23	0.058 SOLD	110.34	0.00	6.40	6.92
10/23/23	0.354 SOLD	110.76	0.00	39.21	42.23
10/23/23	0.512 PURCHASED	110.94	0.00	-56.80	56.80
10/23/23	12.184 PURCHASED	110.90	0.00	-1,351.16	1,351.16
10/23/23	26.425 PURCHASED	110.90	0.00	-2,930.53	2,930.53
10/25/23	0.437 PURCHASED	110.66	0.00	-48.36	48.36
11/ 2/23	0.324 SOLD	114.23	0.00	37.01	38.65
11/ 3/23	4.497 PURCHASED	115.61	0.00	-519.88	519.88
11/ 6/23	0.491 PURCHASED	115.74	0.00	-56.83	56.83
11/ 6/23	26.503 PURCHASED	115.78	0.00	-3,068.52	3,068.52
11/ 9/23	0.406 PURCHASED	114.48	0.00	-46.48	46.48
11/10/23	0.485 PURCHASED	115.11	0.00	-55.83	55.83
11/13/23	0.017 PURCHASED	113.53	0.00	-1.93	1.93
11/13/23	1.998 SOLD	115.18	0.00	230.13	238.29
11/16/23	0.153 SOLD	117.91	0.00	18.04	18.25
11/20/23	1.703 SOLD	119.82	0.00	204.06	203.11
11/21/23	0.219 SOLD	119.09	0.00	26.08	26.12



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BY ISSUE
COMPUTED ON A 08/31/23 VALUE OF \$7,672,024.67

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/24/23	1.308 SOLD	119.98	0.00	156.93	156.00
11/27/23	0.475 PURCHASED	119.62	0.00	-56.82	56.82
11/27/23	1.415 SOLD	119.69	0.00	169.36	168.76
11/27/23	27.180 PURCHASED	119.69	0.00	-3,253.22	3,253.22
11/29/23	0.100 SOLD	120.00	0.00	12.00	11.93
11/29/23	160.863 SOLD	120.13	0.00	19,324.44	19,185.63
12/ 1/23	0.469 PURCHASED	121.15	0.00	-56.82	56.82
12/ 1/23	26.037 PURCHASED	121.15	0.00	-3,154.41	3,154.41
12/ 6/23	0.067 PURCHASED	119.70	0.00	-8.02	8.02
12/ 6/23	0.351 SOLD	119.83	0.00	42.06	41.87
12/ 7/23	0.124 SOLD	120.73	0.00	14.97	14.79
12/ 8/23	0.006 PURCHASED	115.00	0.00	-0.69	0.69
12/11/23	1.376 PURCHASED	120.92	0.00	-166.38	166.38
12/11/23	1.884 SOLD	120.90	0.00	227.78	224.71
12/12/23	4.272 PURCHASED	120.93	0.00	-516.60	516.60
12/13/23	3.351 PURCHASED	122.35	0.00	-409.98	409.98
12/15/23	92.531 PURCHASED	0.00	0.00	-11,219.44	11,219.44
12/15/23	0.182 PURCHASED	121.15	0.00	-22.05	22.05
12/15/23	0.468 PURCHASED	121.37	0.00	-56.80	56.80
12/15/23	22.589 PURCHASED	121.25	0.00	-2,738.93	2,738.93
12/18/23	5.079 PURCHASED	121.34	0.00	-616.28	616.28
12/22/23	1.376 PURCHASED	122.69	0.00	-168.82	168.82
12/26/23	0.838 PURCHASED	123.15	0.00	-103.20	103.20
12/27/23	0.091 PURCHASED	124.62	0.00	-11.34	11.34
12/27/23	0.453 PURCHASED	124.28	0.00	-56.30	56.30
12/28/23	0.005 PURCHASED	114.00	0.00	-0.57	0.57
12/29/23	0.456 PURCHASED	124.61	0.00	-56.82	56.82
12/29/23	24.185 PURCHASED	124.50	0.00	-3,010.98	3,010.98
1/ 2/24	0.570 SOLD	123.19	0.00	70.22	68.02
1/ 3/24	0.580 PURCHASED	122.16	0.00	-70.85	70.85
1/ 4/24	3.197 SOLD	122.40	0.00	391.32	381.52
1/ 5/24	0.004 SOLD	120.00	0.00	0.48	0.48
1/ 5/24	0.015 PURCHASED	122.67	0.00	-1.84	1.84
1/ 8/24	0.303 PURCHASED	123.33	0.00	-37.37	37.37
1/ 9/24	0.088 SOLD	122.73	0.00	10.80	10.50
1/ 9/24	118.940 SOLD	122.34	0.00	14,551.07	14,194.12
1/11/24	0.462 PURCHASED	122.81	0.00	-56.74	56.74
1/12/24	2.777 PURCHASED	123.14	0.00	-341.95	341.95
1/16/24	0.442 SOLD	121.27	0.00	53.60	52.75
1/16/24	4.211 PURCHASED	121.24	0.00	-510.55	510.55
1/17/24	1.971 PURCHASED	119.64	0.00	-235.81	235.81
1/18/24	0.471 PURCHASED	120.66	0.00	-56.83	56.83
1/18/24	24.774 PURCHASED	120.55	0.00	-2,986.50	2,986.50
1/19/24	1.947 SOLD	121.10	0.00	235.79	232.37
1/22/24	0.121 PURCHASED	120.83	0.00	-14.62	14.62
1/24/24	6,228.559 SOLD	121.98	0.00	759,759.68	743,358.17
1/25/24	0.145 SOLD	122.34	0.00	17.74	17.31

T

0.00 857,476.45

VANGUARD TTL INTL STK IDX INSTL PLS
TICKER: VTPSX

1/24/24	6,227.028 PURCHASED	122.01	0.00	-759,759.68	759,759.68
1/25/24	0.145 PURCHASED	122.34	0.00	-17.74	17.74
1/26/24	6,227.173 SOLD	122.73	0.00	764,260.94	759,777.42

T

0.00 1,524,038.36

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
NYLI WINSLOW LARGE CAP GROWTH FD R6 TICKER: MLRSX =====					
9/ 8/23	2.385	SOLD 10.60	0.00	25.28	25.39
9/ 8/23	26.284	PURCHASED 10.60	0.00	-278.61	278.61
9/12/23	13.067	SOLD 10.56	0.00	137.99	139.13
9/22/23	27.451	PURCHASED 10.12	0.00	-277.80	277.80
10/ 6/23	28.094	PURCHASED 10.28	0.00	-288.81	288.81
10/16/23	13.381	SOLD 10.40	0.00	139.16	142.46
10/19/23	6.497	PURCHASED 10.15	0.00	-65.94	65.94
10/23/23	29.632	PURCHASED 10.04	0.00	-297.51	297.51
10/26/23	4.138	SOLD 9.73	0.00	40.26	44.05
11/ 6/23	31.413	PURCHASED 10.55	0.00	-331.41	331.41
11/13/23	13.354	SOLD 10.90	0.00	145.56	142.17
11/27/23	29.795	PURCHASED 11.29	0.00	-336.38	336.38
12/ 1/23	28.670	PURCHASED 11.38	0.00	-326.27	326.27
12/ 6/23	584.148	PURCHASED 0.00	0.00	-6,022.57	6,022.57
12/ 6/23	3,327.552	PURCHASED 0.00	0.00	-34,307.06	34,307.06
12/ 6/23	2.446	SOLD 10.31	0.00	25.22	25.97
12/ 7/23	1.290	SOLD 10.43	0.00	13.45	13.70
12/ 7/23	6.035	SOLD 10.43	0.00	62.95	64.08
12/11/23	0.303	SOLD 10.56	0.00	3.20	3.22
12/11/23	14.037	SOLD 10.56	0.00	148.23	149.05
12/11/23	19.893	SOLD 10.56	0.00	210.07	211.23
12/15/23	26.297	PURCHASED 10.79	0.00	-283.75	283.75
12/29/23	25.719	PURCHASED 10.91	0.00	-280.59	280.59
1/18/24	0.789	SOLD 11.15	0.00	8.80	8.38
1/18/24	24.792	PURCHASED 11.15	0.00	-276.43	276.43
1/18/24	274.211	SOLD 11.15	0.00	3,057.45	2,911.82
1/19/24	14.276	SOLD 11.33	0.00	161.75	151.60
1/26/24	45,939.670	SOLD 11.49	0.00	527,846.81	487,828.65
T			0.00	575,399.31	

PIMCO TOTAL RETURN FUND INSTL CLASS
TICKER: PTTRX
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9/ 5/23	0.184	PURCHASED 8.32	0.00	-1.53	1.53
9/ 6/23	5.433	PURCHASED 8.32	0.00	-45.20	45.20
9/ 7/23	15.480	PURCHASED 8.34	0.00	-129.10	129.10
9/ 8/23	0.235	PURCHASED 8.34	0.00	-1.96	1.96
9/ 8/23	2.211	PURCHASED 8.35	0.00	-18.46	18.46
9/ 8/23	4.841	SOLD 8.35	0.00	40.42	48.93
9/ 8/23	167.692	PURCHASED 8.35	0.00	-1,400.23	1,400.23
9/11/23	30.556	PURCHASED 8.34	0.00	-254.84	254.84
9/12/23	28.613	SOLD 8.35	0.00	238.92	289.16
9/12/23	49.302	PURCHASED 8.35	0.00	-411.67	411.67
9/13/23	288.237	PURCHASED 8.36	0.00	-2,409.66	2,409.66
9/15/23	0.018	SOLD 8.33	0.00	0.15	0.18
9/18/23	11.893	PURCHASED 8.33	0.00	-99.07	99.07
9/22/23	0.010	SOLD 8.00	0.00	0.08	0.10
9/22/23	2.232	PURCHASED 8.27	0.00	-18.46	18.46
9/22/23	162.625	PURCHASED 8.27	0.00	-1,344.91	1,344.91
9/25/23	0.383	SOLD 8.20	0.00	3.14	3.87
9/25/23	13.270	PURCHASED 8.20	0.00	-108.81	108.81
9/27/23	0.211	PURCHASED 8.15	0.00	-1.72	1.72
9/28/23	0.011	PURCHASED 8.18	0.00	-0.09	0.09

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9/29/23	313.258	PURCHASED 0.00	0.00	-2,559.32	2,559.32
10/ 2/23	0.864	SOLD 8.11	0.00	7.01	8.72
10/ 3/23	2.950	SOLD 8.04	0.00	23.72	29.76
10/ 4/23	23.273	SOLD 8.09	0.00	188.28	234.80
10/ 5/23	3.957	SOLD 8.09	0.00	32.01	39.92
10/ 6/23	2.289	PURCHASED 8.06	0.00	-18.45	18.45
10/ 6/23	168.426	PURCHASED 8.06	0.00	-1,357.51	1,357.51
10/10/23	0.036	SOLD 8.06	0.00	0.29	0.36
10/10/23	1.084	SOLD 8.12	0.00	8.80	10.93
10/10/23	619.427	SOLD 8.12	0.00	5,029.75	6,246.96
10/11/23	0.580	SOLD 8.16	0.00	4.73	5.85
10/12/23	18.244	SOLD 8.09	0.00	147.59	183.99
10/13/23	0.718	SOLD 8.12	0.00	5.83	7.24
10/16/23	11.678	SOLD 8.08	0.00	94.36	117.77
10/16/23	29.327	SOLD 8.08	0.00	236.96	295.76
10/17/23	0.016	PURCHASED 8.12	0.00	-0.13	0.13
10/17/23	0.226	SOLD 8.01	0.00	1.81	2.28
10/19/23	3.366	PURCHASED 7.94	0.00	-26.73	26.73
10/23/23	1.203	SOLD 7.98	0.00	9.60	12.13
10/23/23	2.315	PURCHASED 7.98	0.00	-18.47	18.47
10/23/23	7.627	SOLD 7.98	0.00	60.86	76.88
10/23/23	104.600	SOLD 7.98	0.00	834.71	1,054.42
10/23/23	181.073	PURCHASED 7.98	0.00	-1,444.96	1,444.96
10/25/23	3.425	SOLD 7.95	0.00	27.23	34.53
10/31/23	313.181	PURCHASED 0.00	0.00	-2,502.32	2,502.32
11/ 2/23	6.373	SOLD 8.13	0.00	51.81	64.20
11/ 3/23	78.951	SOLD 8.20	0.00	647.40	795.27
11/ 6/23	2.261	PURCHASED 8.16	0.00	-18.45	18.45
11/ 6/23	141.582	PURCHASED 8.16	0.00	-1,155.31	1,155.31
11/ 6/23	185.457	PURCHASED 8.16	0.00	-1,513.33	1,513.33
11/ 9/23	6.416	SOLD 8.15	0.00	52.29	64.58
11/10/23	134.363	SOLD 8.16	0.00	1,096.40	1,352.46
11/13/23	0.339	SOLD 8.17	0.00	2.77	3.41
11/13/23	29.336	SOLD 8.16	0.00	239.88	295.29
11/16/23	0.132	PURCHASED 8.26	0.00	-1.09	1.09
11/20/23	4.902	PURCHASED 8.29	0.00	-40.64	40.64
11/21/23	0.595	PURCHASED 8.29	0.00	-4.93	4.93
11/22/23	4.331	PURCHASED 8.29	0.00	-35.90	35.90
11/24/23	14.638	PURCHASED 8.25	0.00	-120.76	120.76
11/27/23	2.224	PURCHASED 8.30	0.00	-18.46	18.46
11/27/23	14.642	PURCHASED 8.30	0.00	-121.53	121.53
11/27/23	193.969	PURCHASED 8.30	0.00	-1,609.94	1,609.94
11/29/23	0.478	SOLD 8.37	0.00	4.00	4.81
11/30/23	275.246	PURCHASED 0.00	0.00	-2,295.55	2,295.55
11/29/23	758.093	SOLD 8.37	0.00	6,345.24	7,627.14
12/ 1/23	0.062	SOLD 8.39	0.00	0.52	0.62
12/ 1/23	2.191	PURCHASED 8.42	0.00	-18.45	18.45
12/ 1/23	188.443	PURCHASED 8.42	0.00	-1,586.69	1,586.69
12/ 6/23	2.471	SOLD 8.47	0.00	20.93	24.84
12/ 6/23	4.910	SOLD 8.47	0.00	41.59	49.35
12/ 7/23	0.662	SOLD 8.47	0.00	5.61	6.65
12/ 7/23	4.200	SOLD 8.47	0.00	35.57	42.22
12/ 7/23	134.429	SOLD 8.47	0.00	1,138.61	1,351.27
12/ 8/23	0.094	PURCHASED 8.40	0.00	-0.79	0.79
12/11/23	1.471	SOLD 8.43	0.00	12.40	14.79
12/11/23	5.820	PURCHASED 8.43	0.00	-49.06	49.06
12/11/23	28.192	SOLD 8.43	0.00	237.66	283.38
12/11/23	95.393	SOLD 8.43	0.00	804.16	958.87

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12/12/23	23.556	PURCHASED 8.44	0.00	-198.81	198.81
12/13/23	17.406	PURCHASED 8.55	0.00	-148.82	148.82
12/15/23	0.105	PURCHASED 8.57	0.00	-0.90	0.90
12/15/23	2.145	PURCHASED 8.61	0.00	-18.47	18.47
12/15/23	158.528	PURCHASED 8.61	0.00	-1,364.93	1,364.93
12/18/23	18.034	PURCHASED 8.59	0.00	-154.91	154.91
12/22/23	3.359	PURCHASED 8.63	0.00	-28.99	28.99
12/26/23	11.061	PURCHASED 8.64	0.00	-95.57	95.57
12/27/23	1.142	PURCHASED 8.69	0.00	-9.92	9.92
12/27/23	1.957	PURCHASED 8.69	0.00	-17.01	17.01
12/28/23	0.028	PURCHASED 8.57	0.00	-0.24	0.24
12/29/23	273.482	PURCHASED 0.00	0.00	-2,365.62	2,365.62
12/29/23	2.134	PURCHASED 8.65	0.00	-18.46	18.46
12/29/23	163.875	PURCHASED 8.65	0.00	-1,417.52	1,417.52
1/ 2/24	3.628	PURCHASED 8.62	0.00	-31.27	31.27
1/ 3/24	7.966	PURCHASED 8.63	0.00	-68.75	68.75
1/ 4/24	35.738	PURCHASED 8.58	0.00	-306.63	306.63
1/ 5/24	0.037	PURCHASED 8.65	0.00	-0.32	0.32
1/ 5/24	0.397	SOLD 8.56	0.00	3.40	3.99
1/ 8/24	1.598	PURCHASED 8.59	0.00	-13.73	13.73
1/ 9/24	0.559	SOLD 8.59	0.00	4.80	5.61
1/ 9/24	720.962	SOLD 8.58	0.00	6,185.85	7,238.40
1/11/24	1.277	PURCHASED 8.62	0.00	-11.01	11.01
1/12/24	32.985	PURCHASED 8.64	0.00	-284.99	284.99
1/16/24	0.557	SOLD 8.58	0.00	4.78	5.59
1/16/24	18.534	PURCHASED 8.58	0.00	-159.02	159.02
1/17/24	1.871	SOLD 8.55	0.00	16.00	18.78
1/18/24	2.162	PURCHASED 8.54	0.00	-18.46	18.46
1/18/24	166.011	PURCHASED 8.54	0.00	-1,417.73	1,417.73
1/19/24	28.796	SOLD 8.54	0.00	245.92	289.00
1/22/24	0.640	PURCHASED 8.55	0.00	-5.47	5.47
1/26/24	86,709.952	SOLD 8.55	0.00	741,370.09	870,232.76
1/31/24	249.471	PURCHASED 0.00	0.00	-2,155.43	2,155.43
2/ 2/24	249.471	SOLD 8.60	0.00	2,145.45	2,155.43
2/29/24	0.120	PURCHASED 0.00	0.00	-1.02	1.02
3/ 8/24	0.120	SOLD 8.58	0.00	1.03	1.02
T			0.00	800,788.39	

VANGUARD INFL PROTECTED SECS FDINST
TICKER: VIPIX

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9/ 8/23	2.437	SOLD 9.39	0.00	22.88	26.26
9/ 8/23	31.390	PURCHASED 9.39	0.00	-294.75	294.75
9/12/23	15.021	SOLD 9.39	0.00	141.05	161.87
9/22/23	30.539	PURCHASED 9.32	0.00	-284.62	284.62
9/29/23	453.666	PURCHASED 0.00	0.00	-4,146.51	4,146.51
10/ 6/23	31.429	PURCHASED 9.02	0.00	-283.49	283.49
10/16/23	15.509	SOLD 9.13	0.00	141.60	166.83
10/23/23	31.213	PURCHASED 9.08	0.00	-283.41	283.41
11/ 3/23	13.493	SOLD 9.25	0.00	124.81	145.13
11/ 6/23	33.465	PURCHASED 9.22	0.00	-308.55	308.55
11/ 6/23	57.491	PURCHASED 9.22	0.00	-530.07	530.07
11/10/23	155.215	SOLD 9.19	0.00	1,426.43	1,668.99
11/13/23	15.400	SOLD 9.19	0.00	141.53	165.59
11/27/23	30.982	PURCHASED 9.28	0.00	-287.51	287.51
12/ 1/23	30.761	PURCHASED 9.38	0.00	-288.54	288.54
12/ 6/23	2.472	SOLD 9.41	0.00	23.26	26.58

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12/ 7/23	2.470 SOLD	9.39	0.00	23.19	26.55
12/ 7/23	119.219 SOLD	9.39	0.00	1,119.47	1,281.70
12/11/23	14.817 SOLD	9.36	0.00	138.69	159.29
12/15/23	29.233 PURCHASED	9.57	0.00	-279.76	279.76
12/21/23	850.326 PURCHASED	0.00	0.00	-7,984.56	7,984.56
12/29/23	29.886 PURCHASED	9.38	0.00	-280.33	280.33
1/ 3/24	5.551 PURCHASED	9.38	0.00	-52.07	52.07
1/18/24	30.623 PURCHASED	9.33	0.00	-285.71	285.71
1/19/24	15.414 SOLD	9.33	0.00	143.81	165.27
1/26/24	44,318.923 SOLD	9.31	0.00	412,609.17	475,179.08
			0.00	431,645.77	

VANGUARD INSTL INDEX INSTL PL
TICKER: VIIIX

9/ 5/23	0.005 SOLD	408.00	0.00	2.04	1.74
9/ 6/23	0.202 SOLD	373.27	0.00	75.40	70.29
9/ 7/23	1.139 SOLD	372.59	0.00	424.38	396.35
9/ 8/23	0.060 SOLD	376.17	0.00	22.57	20.88
9/ 8/23	0.245 SOLD	373.14	0.00	91.42	85.27
9/ 8/23	0.607 PURCHASED	373.29	0.00	-226.59	226.59
9/ 8/23	8.799 PURCHASED	373.18	0.00	-3,283.65	3,283.65
9/11/23	2.795 SOLD	375.68	0.00	1,050.02	972.75
9/12/23	1.370 SOLD	373.56	0.00	511.78	476.81
9/12/23	5.511 SOLD	373.56	0.00	2,058.70	1,918.01
9/13/23	9.409 SOLD	374.03	0.00	3,519.27	3,274.64
9/15/23	0.011 SOLD	359.09	0.00	3.95	3.83
9/18/23	1.780 SOLD	372.92	0.00	663.80	619.50
9/22/23	0.114 SOLD	363.16	0.00	41.40	39.68
9/22/23	0.626 PURCHASED	361.93	0.00	-226.57	226.57
9/22/23	8.471 PURCHASED	361.85	0.00	-3,065.24	3,065.24
9/25/23	0.405 SOLD	363.04	0.00	147.03	140.97
9/27/23	0.032 SOLD	351.56	0.00	11.25	11.14
9/27/23	16.473 PURCHASED	0.00	0.00	-5,876.20	5,876.20
9/28/23	0.002 SOLD	305.00	0.00	0.61	0.70
10/ 2/23	0.019 SOLD	361.05	0.00	6.86	6.61
10/ 3/23	0.402 SOLD	353.08	0.00	141.94	139.93
10/ 4/23	0.797 SOLD	356.06	0.00	283.78	277.43
10/ 5/23	0.024 PURCHASED	351.67	0.00	-8.44	8.44
10/ 6/23	0.630 PURCHASED	359.67	0.00	-226.59	226.59
10/ 9/23	6.122 SOLD	362.02	0.00	2,216.31	2,131.19
10/ 6/23	8.671 PURCHASED	359.75	0.00	-3,119.41	3,119.41
10/10/23	0.019 SOLD	357.89	0.00	6.80	6.61
10/10/23	0.182 SOLD	364.73	0.00	66.38	63.36
10/10/23	10.255 SOLD	363.93	0.00	3,732.11	3,569.97
10/11/23	0.240 SOLD	365.42	0.00	87.70	83.55
10/12/23	3.560 SOLD	363.30	0.00	1,293.34	1,239.31
10/13/23	0.053 SOLD	363.40	0.00	19.26	18.45
10/16/23	1.399 SOLD	365.27	0.00	511.01	487.02
10/16/23	3.122 SOLD	365.32	0.00	1,140.54	1,086.83
10/17/23	0.910 SOLD	365.08	0.00	332.22	316.79
10/19/23	0.436 PURCHASED	357.43	0.00	-155.84	155.84
10/23/23	0.015 PURCHASED	350.67	0.00	-5.26	5.26
10/23/23	0.016 SOLD	350.00	0.00	5.60	5.57
10/23/23	0.098 SOLD	351.53	0.00	34.45	34.12
10/23/23	0.643 PURCHASED	352.38	0.00	-226.58	226.58
10/23/23	3.683 SOLD	352.22	0.00	1,297.21	1,282.17

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/23/23	9.379	352.24	0.00	-3,303.69	3,303.69
10/25/23	0.024	352.92	0.00	-8.47	8.47
10/26/23	0.079	345.70	0.00	27.31	27.50
11/ 2/23	0.609	360.80	0.00	219.73	212.01
11/ 3/23	1.327	364.20	0.00	483.29	461.97
11/ 6/23	0.318	364.91	0.00	-116.04	116.04
11/ 6/23	8.972	364.79	0.00	3,272.92	3,123.77
11/ 6/23	9.612	364.81	0.00	-3,506.60	3,506.60
11/ 9/23	0.510	363.25	0.00	185.26	177.57
11/10/23	3.108	369.11	0.00	1,147.19	1,082.11
11/13/23	0.078	368.46	0.00	28.74	27.16
11/13/23	1.393	368.69	0.00	513.59	485.00
11/16/23	0.415	377.37	0.00	156.61	144.49
11/20/23	1.060	380.26	0.00	403.08	369.06
11/21/23	0.153	378.56	0.00	57.92	53.27
11/24/23	0.794	381.55	0.00	302.95	276.45
11/27/23	0.305	380.56	0.00	-116.07	116.07
11/27/23	1.525	380.83	0.00	580.76	531.07
11/27/23	9.657	380.73	0.00	-3,676.70	3,676.70
11/29/23	0.029	386.21	0.00	11.20	10.10
11/29/23	45.959	380.80	0.00	17,501.07	16,004.95
12/ 1/23	0.302	384.37	0.00	-116.08	116.08
12/ 1/23	9.322	384.63	0.00	-3,585.51	3,585.51
12/ 6/23	0.012	386.67	0.00	4.64	4.18
12/ 6/23	0.244	380.53	0.00	92.85	84.99
12/ 7/23	0.183	383.99	0.00	70.27	63.74
12/ 7/23	0.264	383.33	0.00	101.20	91.96
12/ 7/23	7.085	383.98	0.00	2,720.49	2,467.89
12/ 8/23	0.014	374.29	0.00	5.24	4.88
12/11/23	0.021	380.95	0.00	8.00	7.31
12/11/23	0.712	386.92	0.00	275.49	248.01
12/11/23	1.327	387.02	0.00	513.58	462.23
12/11/23	1.330	386.95	0.00	514.65	463.27
12/12/23	3.114	388.82	0.00	1,210.77	1,084.69
12/13/23	1.081	394.29	0.00	426.23	376.54
12/15/23	0.018	398.89	0.00	7.18	6.27
12/15/23	0.294	394.73	0.00	-116.05	116.05
12/15/23	7.893	395.28	0.00	-3,119.93	3,119.93
12/18/23	1.222	397.11	0.00	485.27	425.76
12/22/23	0.157	398.54	0.00	62.57	54.70
12/26/23	0.478	400.40	0.00	191.39	166.54
12/27/23	0.008	393.75	0.00	3.15	2.79
12/27/23	0.057	0.00	0.00	-22.41	22.41
12/27/23	0.130	394.92	0.00	-51.34	51.34
12/27/23	17.800	0.00	0.00	-7,019.89	7,019.89
12/27/23	50.027	0.00	0.00	-19,729.50	19,729.50
12/29/23	0.295	393.46	0.00	-116.07	116.07
12/29/23	8.538	393.45	0.00	-3,359.31	3,359.31
1/ 2/24	0.246	391.50	0.00	96.31	85.91
1/ 3/24	0.390	388.49	0.00	151.51	136.20
1/ 4/24	0.004	367.50	0.00	-1.47	1.47
1/ 4/24	0.527	386.62	0.00	203.75	184.04
1/ 5/24	0.001	190.00	0.00	0.19	0.35
1/ 5/24	0.004	412.50	0.00	-1.65	1.65
1/ 8/24	0.040	397.75	0.00	15.91	13.97
1/ 9/24	0.025	400.00	0.00	10.00	8.73
1/ 9/24	1.399	392.62	0.00	-549.28	549.28
1/ 9/24	33.052	392.51	0.00	12,973.11	11,543.06

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1/11/24	0.120 SOLD	395.75	0.00	47.49	41.91
1/12/24	1.844 SOLD	394.91	0.00	728.22	644.00
1/16/24	1.644 SOLD	393.42	0.00	646.78	574.15
1/17/24	0.634 SOLD	391.45	0.00	248.18	221.42
1/18/24	0.020 SOLD	400.00	0.00	8.00	6.99
1/18/24	0.294 PURCHASED	394.76	0.00	-116.06	116.06
1/18/24	7.179 SOLD	394.61	0.00	2,832.90	2,507.85
1/18/24	8.471 PURCHASED	394.60	0.00	-3,342.69	3,342.69
1/19/24	1.368 SOLD	399.63	0.00	546.70	477.89
1/22/24	0.034 SOLD	402.35	0.00	13.68	11.88
1/26/24	4,315.357 SOLD	403.76	0.00	1,742,368.54	1,507,488.92
			0.00	1,880,670.17	

VANGUARD INTL GROWTH ADMIRAL CLASS
TICKER: VWILX

9/ 8/23	0.337 SOLD	97.21	0.00	32.76	32.98
9/ 8/23	1.235 PURCHASED	97.30	0.00	-120.17	120.17
9/ 8/23	6.451 PURCHASED	97.29	0.00	-627.64	627.64
9/12/23	1.993 SOLD	97.50	0.00	194.31	195.06
9/22/23	1.280 PURCHASED	93.89	0.00	-120.18	120.18
9/22/23	6.114 PURCHASED	93.92	0.00	-574.24	574.24
10/ 6/23	1.284 PURCHASED	93.60	0.00	-120.18	120.18
10/ 6/23	6.239 PURCHASED	93.63	0.00	-584.14	584.14
10/16/23	2.041 SOLD	93.10	0.00	190.01	199.74
10/23/23	1.347 PURCHASED	89.22	0.00	-120.18	120.18
10/23/23	6.525 PURCHASED	89.25	0.00	-582.36	582.36
11/ 3/23	2.552 PURCHASED	93.38	0.00	-238.30	238.30
11/ 6/23	0.698 PURCHASED	93.01	0.00	-64.92	64.92
11/ 6/23	6.787 PURCHASED	93.05	0.00	-631.56	631.56
11/ 6/23	25.903 PURCHASED	93.06	0.00	-2,410.49	2,410.49
11/10/23	35.305 PURCHASED	93.87	0.00	-3,314.08	3,314.08
11/13/23	2.069 SOLD	94.18	0.00	194.85	202.35
11/27/23	0.656 PURCHASED	98.96	0.00	-64.92	64.92
11/27/23	6.220 PURCHASED	98.96	0.00	-615.53	615.53
12/ 1/23	0.650 PURCHASED	99.88	0.00	-64.92	64.92
12/ 1/23	6.207 PURCHASED	99.95	0.00	-620.41	620.41
12/ 6/23	0.345 SOLD	99.10	0.00	34.19	33.74
12/ 7/23	0.394 SOLD	99.70	0.00	39.28	38.53
12/ 7/23	19.314 SOLD	99.70	0.00	1,925.63	1,888.95
12/11/23	0.060 SOLD	100.00	0.00	6.00	5.87
12/11/23	1.990 SOLD	100.67	0.00	200.33	194.63
12/11/23	3.791 SOLD	100.65	0.00	381.58	370.77
12/15/23	49.718 PURCHASED	0.00	0.00	-5,007.55	5,007.55
12/15/23	67.189 PURCHASED	0.00	0.00	-6,767.23	6,767.23
12/15/23	0.645 PURCHASED	100.65	0.00	-64.92	64.92
12/15/23	5.808 PURCHASED	100.71	0.00	-584.95	584.95
12/29/23	0.638 PURCHASED	101.76	0.00	-64.92	64.92
12/29/23	5.640 PURCHASED	101.80	0.00	-574.18	574.18
1/ 3/24	0.017 SOLD	96.47	0.00	1.64	1.66
1/18/24	0.662 PURCHASED	98.07	0.00	-64.92	64.92
1/18/24	5.962 PURCHASED	98.03	0.00	-584.45	584.45
1/19/24	2.073 SOLD	98.75	0.00	204.70	202.87
1/26/24	6,150.559 SOLD	100.84	0.00	620,222.37	601,924.82
			0.00	648,214.99	

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VANGUARD SMALL CAP IND INST PLUS TICKER: VSCPX =====					
9/ 5/23	0.005 SOLD	276.00	0.00	1.38	1.44
9/ 6/23	0.119 SOLD	274.37	0.00	32.65	34.28
9/ 7/23	0.001 PURCHASED	250.00	0.00	-0.25	0.25
9/ 8/23	0.001 PURCHASED	320.00	0.00	-0.32	0.32
9/ 8/23	0.143 SOLD	271.26	0.00	38.79	41.19
9/ 8/23	0.227 PURCHASED	271.72	0.00	-61.68	61.68
9/ 8/23	7.140 PURCHASED	271.49	0.00	-1,938.42	1,938.42
9/11/23	0.014 PURCHASED	265.71	0.00	-3.72	3.72
9/11/23	0.284 SOLD	272.18	0.00	77.30	81.80
9/12/23	0.810 SOLD	271.78	0.00	220.14	233.31
9/12/23	0.870 SOLD	271.92	0.00	236.57	250.59
9/13/23	0.105 PURCHASED	269.71	0.00	-28.32	28.32
9/13/23	3.645 SOLD	269.83	0.00	983.53	1,049.88
9/15/23	0.010 PURCHASED	258.00	0.00	-2.58	2.58
9/18/23	0.002 SOLD	335.00	0.00	0.67	0.58
9/18/23	0.184 PURCHASED	270.33	0.00	-49.74	49.74
9/20/23	9.787 PURCHASED	0.00	0.00	-2,602.79	2,602.79
9/22/23	0.031 PURCHASED	257.10	0.00	-7.97	7.97
9/22/23	0.237 PURCHASED	260.25	0.00	-61.68	61.68
9/22/23	7.022 PURCHASED	260.17	0.00	-1,826.91	1,826.91
9/25/23	0.036 PURCHASED	261.94	0.00	-9.43	9.43
9/25/23	0.128 SOLD	261.64	0.00	33.49	36.85
9/27/23	0.026 PURCHASED	257.31	0.00	-6.69	6.69
10/ 2/23	0.248 PURCHASED	257.74	0.00	-63.92	63.92
10/ 3/23	0.594 PURCHASED	253.13	0.00	-150.36	150.36
10/ 4/23	1.703 PURCHASED	254.54	0.00	-433.49	433.49
10/ 5/23	0.308 PURCHASED	254.06	0.00	-78.25	78.25
10/ 6/23	0.240 PURCHASED	257.00	0.00	-61.68	61.68
10/ 6/23	7.207 PURCHASED	256.49	0.00	-1,848.51	1,848.51
10/10/23	0.017 SOLD	258.82	0.00	4.40	4.89
10/10/23	0.282 PURCHASED	260.85	0.00	-73.56	73.56
10/10/23	9.857 SOLD	261.26	0.00	2,575.26	2,836.18
10/11/23	0.396 PURCHASED	261.64	0.00	-103.61	103.61
10/12/23	6.626 PURCHASED	256.54	0.00	-1,699.81	1,699.81
10/13/23	0.104 PURCHASED	253.94	0.00	-26.41	26.41
10/16/23	0.834 SOLD	259.08	0.00	216.07	239.86
10/16/23	3.809 PURCHASED	258.98	0.00	-986.46	986.46
10/17/23	0.801 PURCHASED	261.89	0.00	-209.77	209.77
10/19/23	0.236 PURCHASED	252.67	0.00	-59.63	59.63
10/23/23	0.015 SOLD	240.00	0.00	3.60	4.31
10/23/23	0.097 SOLD	245.88	0.00	23.85	27.87
10/23/23	0.250 PURCHASED	246.80	0.00	-61.70	61.70
10/23/23	7.972 PURCHASED	247.07	0.00	-1,969.64	1,969.64
10/23/23	11.901 PURCHASED	247.07	0.00	-2,940.41	2,940.41
10/25/23	0.241 PURCHASED	244.02	0.00	-58.81	58.81
11/ 2/23	1.625 PURCHASED	253.18	0.00	-411.41	411.41
11/ 3/23	6.048 PURCHASED	259.01	0.00	-1,566.49	1,566.49
11/ 6/23	0.133 PURCHASED	256.09	0.00	-34.06	34.06
11/ 6/23	3.213 SOLD	256.13	0.00	822.95	922.41
11/ 6/23	8.075 PURCHASED	256.15	0.00	-2,068.45	2,068.45
11/ 9/23	1.348 PURCHASED	250.80	0.00	-338.08	338.08
11/10/23	5.251 PURCHASED	253.62	0.00	-1,331.78	1,331.78
11/13/23	0.139 PURCHASED	253.74	0.00	-35.27	35.27
11/13/23	0.847 SOLD	253.32	0.00	214.56	243.09
11/16/23	0.663 PURCHASED	262.70	0.00	-174.17	174.17

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11/20/23	1.811	PURCHASED 266.56	0.00	-482.74	482.74
11/21/23	0.250	PURCHASED 264.40	0.00	-66.10	66.10
11/24/23	0.784	PURCHASED 267.07	0.00	-209.38	209.38
11/27/23	0.128	PURCHASED 265.86	0.00	-34.03	34.03
11/27/23	1.793	PURCHASED 266.88	0.00	-478.52	478.52
11/27/23	8.116	PURCHASED 266.85	0.00	-2,165.78	2,165.78
11/29/23	0.027	SOLD 266.67	0.00	7.75	7.75
11/29/23	43.074	SOLD 267.34	0.00	11,515.29	12,357.55
12/ 1/23	0.123	PURCHASED 276.83	0.00	-34.05	34.05
12/ 1/23	7.634	PURCHASED 276.31	0.00	-2,109.38	2,109.38
12/ 6/23	0.075	PURCHASED 272.40	0.00	-20.43	20.43
12/ 6/23	0.146	SOLD 274.18	0.00	40.03	41.88
12/ 7/23	0.085	SOLD 277.29	0.00	23.57	24.38
12/ 7/23	0.169	PURCHASED 276.09	0.00	-46.66	46.66
12/ 7/23	4.788	SOLD 275.88	0.00	1,320.92	1,373.48
12/ 8/23	0.007	PURCHASED 265.71	0.00	-1.86	1.86
12/11/23	0.331	SOLD 278.58	0.00	92.21	94.95
12/11/23	0.806	SOLD 278.80	0.00	224.71	231.21
12/12/23	0.090	SOLD 277.44	0.00	24.97	25.82
12/12/23	0.186	PURCHASED 278.55	0.00	-51.81	51.81
12/13/23	1.780	SOLD 286.58	0.00	510.12	510.61
12/15/23	0.066	SOLD 291.67	0.00	19.25	18.93
12/15/23	0.117	PURCHASED 291.11	0.00	-34.06	34.06
12/15/23	6.352	PURCHASED 291.54	0.00	-1,851.86	1,851.86
12/18/23	2.588	SOLD 291.56	0.00	754.55	742.42
12/20/23	13.344	PURCHASED 0.00	0.00	-3,857.42	3,857.42
12/22/23	0.676	SOLD 295.46	0.00	199.73	193.93
12/26/23	1.405	SOLD 297.88	0.00	418.52	403.07
12/27/23	0.111	PURCHASED 298.29	0.00	-33.11	33.11
12/27/23	0.261	SOLD 298.74	0.00	77.97	74.88
12/28/23	0.005	SOLD 304.00	0.00	1.52	1.43
12/29/23	0.115	PURCHASED 296.09	0.00	-34.05	34.05
12/29/23	6.822	PURCHASED 294.94	0.00	-2,012.10	2,012.10
1/ 2/24	0.489	SOLD 293.09	0.00	143.32	140.30
1/ 3/24	0.642	SOLD 285.51	0.00	183.30	184.19
1/ 4/24	2.164	SOLD 285.35	0.00	617.49	620.86
1/ 5/24	0.004	SOLD 267.50	0.00	1.07	1.15
1/ 5/24	0.004	PURCHASED 282.50	0.00	-1.13	1.13
1/ 8/24	0.259	SOLD 290.97	0.00	75.36	74.31
1/ 9/24	0.025	SOLD 288.00	0.00	7.20	7.17
1/ 9/24	31.036	SOLD 288.55	0.00	8,955.49	8,904.31
1/11/24	0.201	SOLD 288.06	0.00	57.90	57.67
1/12/24	4.428	SOLD 286.92	0.00	1,270.47	1,270.41
1/16/24	2.714	SOLD 284.51	0.00	772.17	778.65
1/17/24	0.394	SOLD 282.28	0.00	111.22	113.04
1/18/24	0.120	PURCHASED 283.75	0.00	-34.05	34.05
1/18/24	7.043	PURCHASED 284.28	0.00	-2,002.18	2,002.18
1/19/24	0.818	SOLD 287.16	0.00	234.90	234.68
1/22/24	0.069	SOLD 289.57	0.00	19.98	19.80
1/26/24	2,549.814	SOLD 290.80	0.00	741,485.91	731,529.78
T			0.00	813,598.48	

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VANGUARD TOTAL INTL STOCK INDEX INST TICKER: VTSNX =====					
9/ 5/23	0.001	PURCHASED 90.00	0.00	-0.09	0.09
9/ 6/23	0.116	PURCHASED 118.19	0.00	-13.71	13.71
9/ 7/23	1.151	PURCHASED 117.93	0.00	-135.74	135.74
9/ 8/23	0.152	PURCHASED 117.83	0.00	-17.91	17.91
9/ 8/23	0.349	SOLD 117.91	0.00	41.15	41.67
9/ 8/23	0.482	PURCHASED 117.86	0.00	-56.81	56.81
9/ 8/23	24.354	PURCHASED 117.90	0.00	-2,871.35	2,871.35
9/11/23	4.550	PURCHASED 119.02	0.00	-541.53	541.53
9/12/23	1.917	SOLD 118.67	0.00	227.49	228.87
9/12/23	11.659	PURCHASED 118.69	0.00	-1,383.75	1,383.75
9/13/23	0.836	PURCHASED 118.53	0.00	-99.09	99.09
9/13/23	13.768	SOLD 118.49	0.00	1,631.34	1,643.77
9/15/23	32.604	PURCHASED 0.00	0.00	-3,876.99	3,876.99
9/15/23	0.016	PURCHASED 122.50	0.00	-1.96	1.96
9/18/23	3.719	PURCHASED 118.46	0.00	-440.56	440.56
9/22/23	0.350	PURCHASED 116.51	0.00	-40.78	40.78
9/22/23	0.488	PURCHASED 116.43	0.00	-56.82	56.82
9/22/23	23.169	PURCHASED 116.50	0.00	-2,699.14	2,699.14
9/25/23	0.059	SOLD 115.59	0.00	6.82	7.04
9/25/23	0.227	PURCHASED 115.99	0.00	-26.33	26.33
9/27/23	0.111	PURCHASED 114.41	0.00	-12.70	12.70
9/28/23	0.004	PURCHASED 115.00	0.00	-0.46	0.46
10/ 2/23	0.623	PURCHASED 113.64	0.00	-70.80	70.80
10/ 3/23	0.755	PURCHASED 112.08	0.00	-84.62	84.62
10/ 4/23	4.555	PURCHASED 112.05	0.00	-510.39	510.39
10/ 5/23	0.654	PURCHASED 112.77	0.00	-73.75	73.75
10/ 6/23	0.499	PURCHASED 113.87	0.00	-56.82	56.82
10/ 6/23	23.954	PURCHASED 113.97	0.00	-2,730.07	2,730.07
10/10/23	0.007	PURCHASED 121.43	0.00	-0.85	0.85
10/10/23	0.062	SOLD 116.13	0.00	7.20	7.40
10/10/23	36.374	SOLD 115.35	0.00	4,195.75	4,341.15
10/11/23	0.024	PURCHASED 117.50	0.00	-2.82	2.82
10/12/23	4.205	PURCHASED 115.04	0.00	-483.73	483.73
10/13/23	0.158	PURCHASED 114.11	0.00	-18.03	18.03
10/16/23	1.979	SOLD 114.64	0.00	226.87	236.17
10/16/23	6.584	PURCHASED 114.65	0.00	-754.84	754.84
10/17/23	2.133	PURCHASED 114.72	0.00	-244.69	244.69
10/19/23	0.889	PURCHASED 112.13	0.00	-99.68	99.68
10/23/23	0.058	SOLD 110.34	0.00	6.40	6.92
10/23/23	0.354	SOLD 110.76	0.00	39.21	42.23
10/23/23	0.512	PURCHASED 110.94	0.00	-56.80	56.80
10/23/23	12.184	PURCHASED 110.90	0.00	-1,351.16	1,351.16
10/23/23	26.425	PURCHASED 110.90	0.00	-2,930.53	2,930.53
10/25/23	0.437	PURCHASED 110.66	0.00	-48.36	48.36
11/ 2/23	0.324	SOLD 114.23	0.00	37.01	38.65
11/ 3/23	4.497	PURCHASED 115.61	0.00	-519.88	519.88
11/ 6/23	0.491	PURCHASED 115.74	0.00	-56.83	56.83
11/ 6/23	26.503	PURCHASED 115.78	0.00	-3,068.52	3,068.52
11/ 9/23	0.406	PURCHASED 114.48	0.00	-46.48	46.48
11/10/23	0.485	PURCHASED 115.11	0.00	-55.83	55.83
11/13/23	0.017	PURCHASED 113.53	0.00	-1.93	1.93
11/13/23	1.998	SOLD 115.18	0.00	230.13	238.29
11/16/23	0.153	SOLD 117.91	0.00	18.04	18.25
11/20/23	1.703	SOLD 119.82	0.00	204.06	203.11
11/21/23	0.219	SOLD 119.09	0.00	26.08	26.12

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 08/31/23 VALUE OF \$7,672,024.67

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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11/24/23	1.308 SOLD	119.98	0.00	156.93	156.00
11/27/23	0.475 PURCHASED	119.62	0.00	-56.82	56.82
11/27/23	1.415 SOLD	119.69	0.00	169.36	168.76
11/27/23	27.180 PURCHASED	119.69	0.00	-3,253.22	3,253.22
11/29/23	0.100 SOLD	120.00	0.00	12.00	11.93
11/29/23	160.863 SOLD	120.13	0.00	19,324.44	19,185.63
12/ 1/23	0.469 PURCHASED	121.15	0.00	-56.82	56.82
12/ 1/23	26.037 PURCHASED	121.15	0.00	-3,154.41	3,154.41
12/ 6/23	0.067 PURCHASED	119.70	0.00	-8.02	8.02
12/ 6/23	0.351 SOLD	119.83	0.00	42.06	41.87
12/ 7/23	0.124 SOLD	120.73	0.00	14.97	14.79
12/ 8/23	0.006 PURCHASED	115.00	0.00	-0.69	0.69
12/11/23	1.376 PURCHASED	120.92	0.00	-166.38	166.38
12/11/23	1.884 SOLD	120.90	0.00	227.78	224.71
12/12/23	4.272 PURCHASED	120.93	0.00	-516.60	516.60
12/13/23	3.351 PURCHASED	122.35	0.00	-409.98	409.98
12/15/23	92.531 PURCHASED	0.00	0.00	-11,219.44	11,219.44
12/15/23	0.182 PURCHASED	121.15	0.00	-22.05	22.05
12/15/23	0.468 PURCHASED	121.37	0.00	-56.80	56.80
12/15/23	22.589 PURCHASED	121.25	0.00	-2,738.93	2,738.93
12/18/23	5.079 PURCHASED	121.34	0.00	-616.28	616.28
12/22/23	1.376 PURCHASED	122.69	0.00	-168.82	168.82
12/26/23	0.838 PURCHASED	123.15	0.00	-103.20	103.20
12/27/23	0.091 PURCHASED	124.62	0.00	-11.34	11.34
12/27/23	0.453 PURCHASED	124.28	0.00	-56.30	56.30
12/28/23	0.005 PURCHASED	114.00	0.00	-0.57	0.57
12/29/23	0.456 PURCHASED	124.61	0.00	-56.82	56.82
12/29/23	24.185 PURCHASED	124.50	0.00	-3,010.98	3,010.98
1/ 2/24	0.570 SOLD	123.19	0.00	70.22	68.02
1/ 3/24	0.580 PURCHASED	122.16	0.00	-70.85	70.85
1/ 4/24	3.197 SOLD	122.40	0.00	391.32	381.52
1/ 5/24	0.004 SOLD	120.00	0.00	0.48	0.48
1/ 5/24	0.015 PURCHASED	122.67	0.00	-1.84	1.84
1/ 8/24	0.303 PURCHASED	123.33	0.00	-37.37	37.37
1/ 9/24	0.088 SOLD	122.73	0.00	10.80	10.50
1/ 9/24	118.940 SOLD	122.34	0.00	14,551.07	14,194.12
1/11/24	0.462 PURCHASED	122.81	0.00	-56.74	56.74
1/12/24	2.777 PURCHASED	123.14	0.00	-341.95	341.95
1/16/24	0.442 SOLD	121.27	0.00	53.60	52.75
1/16/24	4.211 PURCHASED	121.24	0.00	-510.55	510.55
1/17/24	1.971 PURCHASED	119.64	0.00	-235.81	235.81
1/18/24	0.471 PURCHASED	120.66	0.00	-56.83	56.83
1/18/24	24.774 PURCHASED	120.55	0.00	-2,986.50	2,986.50
1/19/24	1.947 SOLD	121.10	0.00	235.79	232.37
1/22/24	0.121 PURCHASED	120.83	0.00	-14.62	14.62
1/24/24	6,228.559 SOLD	121.98	0.00	759,759.68	743,358.17
1/25/24	0.145 SOLD	122.34	0.00	17.74	17.31
T			0.00	857,476.45	
VANGUARD TTL INTL STK IDX INSTL PLS					
TICKER: VTPSX					
=====					
1/24/24	6,227.028 PURCHASED	122.01	0.00	-759,759.68	759,759.68
1/25/24	0.145 PURCHASED	122.34	0.00	-17.74	17.74
1/26/24	6,227.173 SOLD	122.73	0.00	764,260.94	759,777.42
T			0.00	1,524,038.36	

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 08/31/23 VALUE OF \$7,672,024.67

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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CHARLES SCHWAB & CO.					
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9/ 5/23	0.001 B	VANGUARD TOTAL INTL STOCK INDEX INST TICKER: VTSNX	0.00	-0.09	0.09
9/ 5/23	0.005 S	VANGUARD SMALL CAP IND INST PLUS TICKER: VSCPX	0.00	1.38	-1.44
9/ 5/23	0.184 B	PIMCO TOTAL RETURN FUND INSTL CLASS TICKER: PTTRX	0.00	-1.53	1.53
9/ 5/23	0.190 B	VANGUARD TOTAL BD MKT INDEX INSTL SH TICKER: VBTIX	0.00	-1.77	1.77
9/ 5/23	0.005 S	VANGUARD INSTL INDEX INSTL PL TICKER: VIIIX	0.00	2.04	-1.74
9/ 6/23	0.116 B	VANGUARD TOTAL INTL STOCK INDEX INST TICKER: VTSNX	0.00	-13.71	13.71
9/ 6/23	0.119 S	VANGUARD SMALL CAP IND INST PLUS TICKER: VSCPX	0.00	32.65	-34.28
9/ 6/23	5.433 B	PIMCO TOTAL RETURN FUND INSTL CLASS TICKER: PTTRX	0.00	-45.20	45.20
9/ 6/23	5.725 B	VANGUARD TOTAL BD MKT INDEX INSTL SH TICKER: VBTIX	0.00	-53.41	53.41
9/ 6/23	0.202 S	VANGUARD INSTL INDEX INSTL PL TICKER: VIIIX	0.00	75.40	-70.29
9/ 7/23	0.001 B	VANGUARD SMALL CAP IND INST PLUS TICKER: VSCPX	0.00	-0.25	0.25
9/ 7/23	15.480 B	PIMCO TOTAL RETURN FUND INSTL CLASS TICKER: PTTRX	0.00	-129.10	129.10
9/ 7/23	1.151 B	VANGUARD TOTAL INTL STOCK INDEX INST TICKER: VTSNX	0.00	-135.74	135.74
9/ 7/23	16.461 B	VANGUARD TOTAL BD MKT INDEX INSTL SH TICKER: VBTIX	0.00	-153.91	153.91
9/ 7/23	1.139 S	VANGUARD INSTL INDEX INSTL PL TICKER: VIIIX	0.00	424.38	-396.35
9/ 8/23	0.002 S	DODGE & COX INTERNATIONAL STOCK I TICKER: DODFX	0.00	0.10	-0.09
9/ 8/23	0.001 B	VANGUARD SMALL CAP IND INST PLUS TICKER: VSCPX	0.00	-0.32	0.32
9/ 8/23	0.018 S	JPMORGAN MID CAP VALUE R6 TICKER: JMVYX	0.00	0.62	-0.70
9/ 8/23	0.030 S	ALLSPRING SPECIAL SMCAP VAL INSTL TICKER: ESPNX	0.00	1.15	-1.04
9/ 8/23	0.235 B	PIMCO TOTAL RETURN FUND INSTL CLASS TICKER: PTTRX	0.00	-1.96	1.96
9/ 8/23	0.237 B	VANGUARD TOTAL BD MKT INDEX INSTL SH TICKER: VBTIX	0.00	-2.22	2.22
9/ 8/23	0.246 B	JPMORGAN MID CAP VALUE R6 TICKER: JMVYX	0.00	-8.58	8.58
9/ 8/23	0.090 S	T ROWE PRICE MID-CAP GROWTH FUND TICKER: RPMGX	0.00	8.89	-7.73
9/ 8/23	0.335 B	ALLSPRING SPECIAL SMCAP VAL INSTL TICKER: ESPNX	0.00	-12.87	12.87
9/ 8/23	0.198 S	VANGUARD WELLINGTON ADMIRAL SHARES TICKER: VWENX	0.00	13.93	-13.06
9/ 8/23	1.514 S	VANGUARD TOTAL BD MKT INDEX INSTL SH TICKER: VBTIX	0.00	14.17	-16.13
9/ 8/23	0.161 S	VANGUARD EXPLORER FD ADMIRAL SHARES	0.00	15.32	-14.66

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 08/31/23 VALUE OF \$7,672,024.67

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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9/ 8/23	0.230 S	TICKER: VEXRX VANGUARD WINDSOR II ADMIRAL SHARES	0.00	16.81	-14.16
9/ 8/23	0.152 B	TICKER: VWNAX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-17.91	17.91
9/ 8/23	2.211 B	TICKER: VTSNX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-18.46	18.46
9/ 8/23	1.972 B	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-18.46	18.46
9/ 8/23	0.060 S	TICKER: VBTIX VANGUARD INSTL INDEX INSTL PL	0.00	22.57	-20.88
9/ 8/23	2.437 S	TICKER: VIIIX VANGUARD INFL PROTECTED SECS FDINST	0.00	22.88	-26.26
9/ 8/23	2.385 S	TICKER: VIPIX NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	25.28	-25.39
9/ 8/23	0.337 S	TICKER: MLRSX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	32.76	-32.98
9/ 8/23	0.143 S	TICKER: VWILX VANGUARD SMALL CAP IND INST PLUS	0.00	38.79	-41.19
9/ 8/23	4.841 S	TICKER: VSCPX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	40.42	-48.93
9/ 8/23	0.349 S	TICKER: PTTRX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	41.15	-41.67
9/ 8/23	0.482 B	TICKER: VTSNX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-56.81	56.81
9/ 8/23	0.227 B	TICKER: VTSNX VANGUARD SMALL CAP IND INST PLUS	0.00	-61.68	61.68
9/ 8/23	1.364 B	TICKER: VSCPX DODGE & COX INTERNATIONAL STOCK I	0.00	-64.91	64.91
9/ 8/23	0.921 B	TICKER: DODFX VANGUARD WELLINGTON ADMIRAL SHARES	0.00	-64.92	64.92
9/ 8/23	0.245 S	TICKER: VWENX VANGUARD INSTL INDEX INSTL PL	0.00	91.42	-85.27
9/ 8/23	2.128 B	TICKER: VIIIX DODGE & COX INTERNATIONAL STOCK I	0.00	-101.23	101.23
9/ 8/23	1.235 B	TICKER: DODFX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-120.17	120.17
9/ 8/23	1.357 B	TICKER: VWILX T ROWE PRICE MID-CAP GROWTH FUND	0.00	-133.99	133.99
9/ 8/23	2.252 B	TICKER: RPMGX VANGUARD WELLINGTON ADMIRAL SHARES	0.00	-158.76	158.76
9/ 8/23	2.032 B	TICKER: VWENX VANGUARD EXPLORER FD ADMIRAL SHARES	0.00	-193.06	193.06
9/ 8/23	0.607 B	TICKER: VEXRX VANGUARD INSTL INDEX INSTL PL	0.00	-226.59	226.59
9/ 8/23	3.157 B	TICKER: VIIIX VANGUARD WINDSOR II ADMIRAL SHARES	0.00	-231.04	231.04
9/ 8/23	2.468 B	TICKER: VWNAX T ROWE PRICE MID-CAP GROWTH FUND	0.00	-243.66	243.66
9/ 8/23	26.284 B	TICKER: RPMGX NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	-278.61	278.61
9/ 8/23	31.390 B	TICKER: MLRSX VANGUARD INFL PROTECTED SECS FDINST	0.00	-294.75	294.75
9/ 8/23	6.451 B	TICKER: VIPIX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-627.64	627.64
9/ 8/23	97.400 B	TICKER: VWILX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-911.66	911.66

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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9/ 8/23	167.692 B	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-1,400.23	1,400.23
9/ 8/23	7.140 B	TICKER: PTTRX VANGUARD SMALL CAP IND INST PLUS	0.00	-1,938.42	1,938.42
9/ 8/23	24.354 B	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-2,871.35	2,871.35
9/ 8/23	8.799 B	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	-3,283.65	3,283.65
9/11/23	0.014 B	TICKER: VIIIX VANGUARD SMALL CAP IND INST PLUS	0.00	-3.72	3.72
9/11/23	0.284 S	TICKER: VSCPX VANGUARD SMALL CAP IND INST PLUS	0.00	77.30	-81.80
9/11/23	30.556 B	TICKER: VSCPX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-254.84	254.84
9/11/23	31.522 B	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-294.42	294.42
9/11/23	4.550 B	TICKER: VBTIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-541.53	541.53
9/11/23	2.795 S	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	1,050.02	-972.75
9/12/23	0.013 S	TICKER: VIIIX DODGE & COX INTERNATIONAL STOCK I	0.00	0.63	-0.61
9/12/23	0.102 S	TICKER: DODFX JPMORGAN MID CAP VALUE R6	0.00	3.58	-3.99
9/12/23	0.243 S	TICKER: JMVYX ALLSPRING SPECIAL SMCAP VAL INSTL	0.00	9.34	-8.45
9/12/23	0.496 S	TICKER: ESPNX T ROWE PRICE MID-CAP GROWTH FUND	0.00	48.97	-42.60
9/12/23	1.082 S	TICKER: RPMGX VANGUARD WELLINGTON ADMIRAL SHARES	0.00	76.22	-71.37
9/12/23	8.458 S	TICKER: VWENX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	79.08	-90.10
9/12/23	0.885 S	TICKER: VBTIX VANGUARD EXPLORER FD ADMIRAL SHARES	0.00	84.13	-80.59
9/12/23	1.323 S	TICKER: VEXRX VANGUARD WINDSOR II ADMIRAL SHARES	0.00	97.09	-81.45
9/12/23	13.067 S	TICKER: VWNAX NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	137.99	-139.13
9/12/23	15.021 S	TICKER: MLRSX VANGUARD INFL PROTECTED SECS FDIINST	0.00	141.05	-161.87
9/12/23	1.993 S	TICKER: VIPIX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	194.31	-195.06
9/12/23	0.810 S	TICKER: VWILX VANGUARD SMALL CAP IND INST PLUS	0.00	220.14	-233.31
9/12/23	1.917 S	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	227.49	-228.87
9/12/23	0.870 S	TICKER: VTSNX VANGUARD SMALL CAP IND INST PLUS	0.00	236.57	-250.59
9/12/23	28.613 S	TICKER: VSCPX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	238.92	-289.16
9/12/23	49.302 B	TICKER: PTTRX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-411.67	411.67
9/12/23	1.370 S	TICKER: PTTRX VANGUARD INSTL INDEX INSTL PL	0.00	511.78	-476.81
9/12/23	57.201 B	TICKER: VIIIX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-534.83	534.83

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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9/12/23	11.659 B	TICKER: VBTIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-1,383.75	1,383.75
9/12/23	5.511 S	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	2,058.70	-1,918.01
9/13/23	0.105 B	TICKER: VIIIX VANGUARD SMALL CAP IND INST PLUS	0.00	-28.32	28.32
9/13/23	0.836 B	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-99.09	99.09
9/13/23	3.645 S	TICKER: VTSNX VANGUARD SMALL CAP IND INST PLUS	0.00	983.53	-1,049.88
9/13/23	13.768 S	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	1,631.34	-1,643.77
9/13/23	288.237 B	TICKER: VTSNX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-2,409.66	2,409.66
9/13/23	261.131 B	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-2,444.19	2,444.19
9/13/23	9.409 S	TICKER: VBTIX VANGUARD INSTL INDEX INSTL PL	0.00	3,519.27	-3,274.64
9/15/23	0.004 S	TICKER: VIIIX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	0.04	-0.04
9/15/23	0.018 S	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	0.15	-0.18
9/15/23	0.016 B	TICKER: PTTRX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-1.96	1.96
9/15/23	0.010 B	TICKER: VTSNX VANGUARD SMALL CAP IND INST PLUS	0.00	-2.58	2.58
9/15/23	0.011 S	TICKER: VSCPX VANGUARD INSTL INDEX INSTL PL	0.00	3.95	-3.83
9/18/23	0.002 S	TICKER: VIIIX VANGUARD SMALL CAP IND INST PLUS	0.00	0.67	-0.58
9/18/23	0.184 B	TICKER: VSCPX VANGUARD SMALL CAP IND INST PLUS	0.00	-49.74	49.74
9/18/23	11.893 B	TICKER: VSCPX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-99.07	99.07
9/18/23	15.745 B	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-146.90	146.90
9/18/23	3.719 B	TICKER: VBTIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-440.56	440.56
9/18/23	1.780 S	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	663.80	-619.50
9/22/23	0.010 S	TICKER: VIIIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	0.08	-0.10
9/22/23	0.201 B	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-1.86	1.86
9/22/23	0.031 B	TICKER: VBTIX VANGUARD SMALL CAP IND INST PLUS	0.00	-7.97	7.97
9/22/23	0.251 B	TICKER: VSCPX JPMORGAN MID CAP VALUE R6	0.00	-8.58	8.58
9/22/23	0.342 B	TICKER: JMVYX ALLSPRING SPECIAL SMCAP VAL INSTL	0.00	-12.87	12.87
9/22/23	2.232 B	TICKER: ESPNX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-18.46	18.46
9/22/23	1.991 B	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-18.46	18.46
9/22/23	0.350 B	TICKER: VBTIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-40.78	40.78

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 08/31/23 VALUE OF \$7,672,024.67

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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9/22/23	0.114 S	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	41.40	-39.68
9/22/23	0.488 B	TICKER: VIIIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-56.82	56.82
9/22/23	0.237 B	TICKER: VTSNX VANGUARD SMALL CAP IND INST PLUS	0.00	-61.68	61.68
9/22/23	1.333 B	TICKER: VSCPX DODGE & COX INTERNATIONAL STOCK I	0.00	-63.37	63.37
9/22/23	1.365 B	TICKER: DODFX DODGE & COX INTERNATIONAL STOCK I	0.00	-64.91	64.91
9/22/23	0.945 B	TICKER: DODFX VANGUARD WELLINGTON ADMIRAL SHARES	0.00	-64.92	64.92
9/22/23	1.745 B	TICKER: VWENX VANGUARD WELLINGTON ADMIRAL SHARES	0.00	-119.86	119.86
9/22/23	1.280 B	TICKER: VWENX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-120.18	120.18
9/22/23	1.409 B	TICKER: VWILX T ROWE PRICE MID-CAP GROWTH FUND	0.00	-134.00	134.00
9/22/23	2.088 B	TICKER: RPMGX VANGUARD EXPLORER FD ADMIRAL SHARES	0.00	-191.35	191.35
9/22/23	2.072 B	TICKER: VEXRX T ROWE PRICE MID-CAP GROWTH FUND	0.00	-197.10	197.10
9/22/23	0.626 B	TICKER: RPMGX VANGUARD INSTL INDEX INSTL PL	0.00	-226.57	226.57
9/22/23	3.251 B	TICKER: VIIIX VANGUARD WINDSOR II ADMIRAL SHARES	0.00	-232.75	232.75
9/22/23	27.451 B	TICKER: VWNAX NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	-277.80	277.80
9/22/23	30.539 B	TICKER: MLRSX VANGUARD INFL PROTECTED SECS FDINST	0.00	-284.62	284.62
9/22/23	6.114 B	TICKER: VIPIX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-574.24	574.24
9/22/23	92.771 B	TICKER: VWILX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-859.99	859.99
9/22/23	162.625 B	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-1,344.91	1,344.91
9/22/23	7.022 B	TICKER: PTTRX VANGUARD SMALL CAP IND INST PLUS	0.00	-1,826.91	1,826.91
9/22/23	23.169 B	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-2,699.14	2,699.14
9/22/23	8.471 B	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	-3,065.24	3,065.24
9/25/23	0.383 S	TICKER: VIIIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	3.14	-3.87
9/25/23	0.059 S	TICKER: PTTRX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	6.82	-7.04
9/25/23	0.036 B	TICKER: VTSNX VANGUARD SMALL CAP IND INST PLUS	0.00	-9.43	9.43
9/25/23	0.227 B	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-26.33	26.33
9/25/23	0.128 S	TICKER: VTSNX VANGUARD SMALL CAP IND INST PLUS	0.00	33.49	-36.85
9/25/23	13.270 B	TICKER: VSCPX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-108.81	108.81
9/25/23	12.793 B	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-117.82	117.82

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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9/25/23	0.405 S	TICKER: VBTIX VANGUARD INSTL INDEX INSTL PL	0.00	147.03	-140.97
9/27/23	0.141 B	TICKER: VIIIX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-1.29	1.29
9/27/23	0.211 B	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-1.72	1.72
9/27/23	0.026 B	TICKER: PTTRX VANGUARD SMALL CAP IND INST PLUS	0.00	-6.69	6.69
9/27/23	0.032 S	TICKER: VSCPX VANGUARD INSTL INDEX INSTL PL	0.00	11.25	-11.14
9/27/23	0.111 B	TICKER: VIIIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-12.70	12.70
9/28/23	0.011 B	TICKER: VTSNX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-0.09	0.09
9/28/23	0.010 B	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-0.09	0.09
9/28/23	0.004 B	TICKER: VBTIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-0.46	0.46
9/28/23	0.002 S	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	0.61	-0.70
10/ 2/23	0.276 B	TICKER: VIIIX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-2.51	2.51
10/ 2/23	0.019 S	TICKER: VBTIX VANGUARD INSTL INDEX INSTL PL	0.00	6.86	-6.61
10/ 2/23	0.864 S	TICKER: VIIIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	7.01	-8.72
10/ 2/23	0.248 B	TICKER: PTTRX VANGUARD SMALL CAP IND INST PLUS	0.00	-63.92	63.92
10/ 2/23	0.623 B	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-70.80	70.80
10/ 3/23	2.509 S	TICKER: VTSNX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	22.68	-26.67
10/ 3/23	2.950 S	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	23.72	-29.76
10/ 3/23	0.755 B	TICKER: PTTRX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-84.62	84.62
10/ 3/23	0.402 S	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	141.94	-139.93
10/ 3/23	0.594 B	TICKER: VIIIX VANGUARD SMALL CAP IND INST PLUS	0.00	-150.36	150.36
10/ 4/23	17.065 S	TICKER: VSCPX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	155.29	-181.40
10/ 4/23	23.273 S	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	188.28	-234.80
10/ 4/23	0.797 S	TICKER: PTTRX VANGUARD INSTL INDEX INSTL PL	0.00	283.78	-277.43
10/ 4/23	1.703 B	TICKER: VIIIX VANGUARD SMALL CAP IND INST PLUS	0.00	-433.49	433.49
10/ 4/23	4.555 B	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-510.39	510.39
10/ 5/23	0.024 B	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	-8.44	8.44
10/ 5/23	1.893 S	TICKER: VIIIX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	17.23	-20.12
10/ 5/23	3.957 S	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	32.01	-39.92

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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		TICKER: PTTRX			
10/ 5/23	0.654 B	VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-73.75	73.75
		TICKER: VTSNX			
10/ 5/23	0.308 B	VANGUARD SMALL CAP IND INST PLUS	0.00	-78.25	78.25
		TICKER: VSCPX			
10/ 6/23	0.255 B	JPMORGAN MID CAP VALUE R6	0.00	-8.58	8.58
		TICKER: JMVYX			
10/ 9/23	0.103 B	T ROWE PRICE MID-CAP GROWTH FUND	0.00	-9.89	9.89
		TICKER: RPMGX			
10/ 6/23	0.349 B	ALLSPRING SPECIAL SMCAP VAL INSTL	0.00	-12.87	12.87
		TICKER: ESPNX			
10/ 6/23	2.289 B	PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-18.45	18.45
		TICKER: PTTRX			
10/ 6/23	2.036 B	VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-18.45	18.45
		TICKER: VBTIX			
10/ 6/23	0.499 B	VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-56.82	56.82
		TICKER: VTSNX			
10/ 6/23	0.240 B	VANGUARD SMALL CAP IND INST PLUS	0.00	-61.68	61.68
		TICKER: VSCPX			
10/ 6/23	1.360 B	DODGE & COX INTERNATIONAL STOCK I	0.00	-63.37	63.37
		TICKER: DODFX			
10/ 6/23	1.393 B	DODGE & COX INTERNATIONAL STOCK I	0.00	-64.91	64.91
		TICKER: DODFX			
10/ 6/23	0.953 B	VANGUARD WELLINGTON ADMIRAL SHARES	0.00	-64.92	64.92
		TICKER: VWENX			
10/ 6/23	1.284 B	VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-120.18	120.18
		TICKER: VWILX			
10/ 6/23	1.783 B	VANGUARD WELLINGTON ADMIRAL SHARES	0.00	-121.42	121.42
		TICKER: VWENX			
10/ 6/23	1.406 B	T ROWE PRICE MID-CAP GROWTH FUND	0.00	-134.00	134.00
		TICKER: RPMGX			
10/ 6/23	2.241 B	VANGUARD EXPLORER FD ADMIRAL SHARES	0.00	-202.42	202.42
		TICKER: VEXRX			
10/ 6/23	2.166 B	T ROWE PRICE MID-CAP GROWTH FUND	0.00	-206.38	206.38
		TICKER: RPMGX			
10/ 6/23	0.630 B	VANGUARD INSTL INDEX INSTL PL	0.00	-226.59	226.59
		TICKER: VIIIX			
10/ 6/23	3.282 B	VANGUARD WINDSOR II ADMIRAL SHARES	0.00	-232.67	232.67
		TICKER: VWNAX			
10/ 6/23	31.429 B	VANGUARD INFL PROTECTED SECS FDINST	0.00	-283.49	283.49
		TICKER: VIPIX			
10/ 6/23	28.094 B	NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	-288.81	288.81
		TICKER: MLRSX			
10/ 6/23	6.239 B	VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-584.14	584.14
		TICKER: VWILX			
10/ 6/23	96.477 B	VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-874.08	874.08
		TICKER: VBTIX			
10/ 6/23	168.426 B	PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-1,357.51	1,357.51
		TICKER: PTTRX			
10/ 6/23	7.207 B	VANGUARD SMALL CAP IND INST PLUS	0.00	-1,848.51	1,848.51
		TICKER: VSCPX			
10/ 9/23	24.305 B	VANGUARD EXPLORER FD ADMIRAL SHARES	0.00	-2,206.42	2,206.42
		TICKER: VEXRX			
10/ 9/23	6.122 S	VANGUARD INSTL INDEX INSTL PL	0.00	2,216.31	-2,131.19
		TICKER: VIIIX			
10/ 6/23	23.954 B	VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-2,730.07	2,730.07

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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10/ 6/23	8.671 B	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	-3,119.41	3,119.41
10/10/23	0.025 B	TICKER: VIIIX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-0.23	0.23
10/10/23	0.036 S	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	0.29	-0.36
10/10/23	0.007 B	TICKER: PTTRX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-0.85	0.85
10/10/23	0.017 S	TICKER: VTSNX VANGUARD SMALL CAP IND INST PLUS	0.00	4.40	-4.89
10/10/23	0.019 S	TICKER: VSCPX VANGUARD INSTL INDEX INSTL PL	0.00	6.80	-6.61
10/10/23	0.062 S	TICKER: VIIIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	7.20	-7.40
10/10/23	1.084 S	TICKER: VTSNX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	8.80	-10.93
10/10/23	0.963 S	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	8.80	-10.23
10/10/23	0.182 S	TICKER: VBTIX VANGUARD INSTL INDEX INSTL PL	0.00	66.38	-63.36
10/10/23	0.282 B	TICKER: VIIIX VANGUARD SMALL CAP IND INST PLUS	0.00	-73.56	73.56
10/10/23	9.857 S	TICKER: VSCPX VANGUARD SMALL CAP IND INST PLUS	0.00	2,575.26	-2,836.18
10/10/23	10.255 S	TICKER: VSCPX VANGUARD INSTL INDEX INSTL PL	0.00	3,732.11	-3,569.97
10/10/23	36.374 S	TICKER: VIIIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	4,195.75	-4,341.15
10/10/23	619.427 S	TICKER: VTSNX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	5,029.75	-6,246.96
10/10/23	550.702 S	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	5,033.42	-5,850.85
10/11/23	0.024 B	TICKER: VBTIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-2.82	2.82
10/11/23	0.400 S	TICKER: VTSNX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	3.67	-4.25
10/11/23	0.580 S	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	4.73	-5.85
10/11/23	0.240 S	TICKER: PTTRX VANGUARD INSTL INDEX INSTL PL	0.00	87.70	-83.55
10/11/23	0.396 B	TICKER: VIIIX VANGUARD SMALL CAP IND INST PLUS	0.00	-103.61	103.61
10/12/23	18.244 S	TICKER: VSCPX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	147.59	-183.99
10/12/23	19.125 S	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	174.23	-203.19
10/12/23	4.205 B	TICKER: VBTIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-483.73	483.73
10/12/23	3.560 S	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	1,293.34	-1,239.31
10/12/23	6.626 B	TICKER: VIIIX VANGUARD SMALL CAP IND INST PLUS	0.00	-1,699.81	1,699.81
10/13/23	0.718 S	TICKER: VSCPX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	5.83	-7.24
10/13/23	0.716 S	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	6.55	-7.61

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TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
10/13/23	0.158 B	TICKER: VBTIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-18.03	18.03
10/13/23	0.053 S	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	19.26	-18.45
10/13/23	0.104 B	TICKER: VIIIX VANGUARD SMALL CAP IND INST PLUS	0.00	-26.41	26.41
10/16/23	0.015 S	TICKER: VSCPX DODGE & COX INTERNATIONAL STOCK I	0.00	0.70	-0.70
10/16/23	0.105 S	TICKER: DODFX JPMORGAN MID CAP VALUE R6	0.00	3.58	-4.10
10/16/23	0.249 S	TICKER: JMVYX ALLSPRING SPECIAL SMCAP VAL INSTL	0.00	9.20	-8.66
10/16/23	0.508 S	TICKER: ESPNX T ROWE PRICE MID-CAP GROWTH FUND	0.00	48.88	-43.65
10/16/23	1.116 S	TICKER: RPMGX VANGUARD WELLINGTON ADMIRAL SHARES	0.00	77.15	-73.64
10/16/23	8.653 S	TICKER: VWENX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	78.74	-91.93
10/16/23	0.914 S	TICKER: VBTIX VANGUARD EXPLORER FD ADMIRAL SHARES	0.00	83.03	-83.23
10/16/23	11.678 S	TICKER: VEXRX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	94.36	-117.77
10/16/23	1.354 S	TICKER: PTTRX VANGUARD WINDSOR II ADMIRAL SHARES	0.00	97.56	-83.38
10/16/23	12.544 S	TICKER: VWNAX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	114.15	-133.27
10/16/23	13.381 S	TICKER: VBTIX NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	139.16	-142.46
10/16/23	15.509 S	TICKER: MLRSX VANGUARD INFL PROTECTED SECS FDINST	0.00	141.60	-166.83
10/16/23	2.041 S	TICKER: VIPIX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	190.01	-199.74
10/16/23	0.834 S	TICKER: VWILX VANGUARD SMALL CAP IND INST PLUS	0.00	216.07	-239.86
10/16/23	1.979 S	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	226.87	-236.17
10/16/23	29.327 S	TICKER: VTSNX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	236.96	-295.76
10/16/23	1.399 S	TICKER: PTTRX VANGUARD INSTL INDEX INSTL PL	0.00	511.01	-487.02
10/16/23	6.584 B	TICKER: VIIIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-754.84	754.84
10/16/23	3.809 B	TICKER: VTSNX VANGUARD SMALL CAP IND INST PLUS	0.00	-986.46	986.46
10/16/23	3.122 S	TICKER: VSCPX VANGUARD INSTL INDEX INSTL PL	0.00	1,140.54	-1,086.83
10/17/23	0.016 B	TICKER: VIIIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-0.13	0.13
10/17/23	0.226 S	TICKER: PTTRX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	1.81	-2.28
10/17/23	1.238 S	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	11.19	-13.15
10/17/23	0.801 B	TICKER: VBTIX VANGUARD SMALL CAP IND INST PLUS	0.00	-209.77	209.77
10/17/23	2.133 B	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-244.69	244.69

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 08/31/23 VALUE OF \$7,672,024.67

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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10/17/23	0.910 S	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	332.22	-316.79
10/19/23	3.366 B	TICKER: VIIIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-26.73	26.73
10/19/23	2.983 B	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-26.73	26.73
10/19/23	0.236 B	TICKER: VBTIX VANGUARD SMALL CAP IND INST PLUS	0.00	-59.63	59.63
10/19/23	1.978 B	TICKER: VSCPX JPMORGAN MID CAP VALUE R6	0.00	-65.94	65.94
10/19/23	6.497 B	TICKER: JMVYX NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	-65.94	65.94
10/19/23	0.705 B	TICKER: MLRSX T ROWE PRICE MID-CAP GROWTH FUND	0.00	-65.94	65.94
10/19/23	0.928 B	TICKER: RPMGX VANGUARD WINDSOR II ADMIRAL SHARES	0.00	-65.94	65.94
10/19/23	0.889 B	TICKER: VWNAX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-99.68	99.68
10/19/23	0.436 B	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	-155.84	155.84
10/23/23	0.015 S	TICKER: VIIIX VANGUARD SMALL CAP IND INST PLUS	0.00	3.60	-4.31
10/23/23	0.015 B	TICKER: VSCPX VANGUARD INSTL INDEX INSTL PL	0.00	-5.26	5.26
10/23/23	0.016 S	TICKER: VIIIX VANGUARD INSTL INDEX INSTL PL	0.00	5.60	-5.57
10/23/23	0.058 S	TICKER: VIIIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	6.40	-6.92
10/23/23	0.263 B	TICKER: VTSNX JPMORGAN MID CAP VALUE R6	0.00	-8.58	8.58
10/23/23	1.203 S	TICKER: JMVYX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	9.60	-12.13
10/23/23	1.064 S	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	9.60	-11.30
10/23/23	0.362 B	TICKER: VBTIX ALLSPRING SPECIAL SMCAP VAL INSTL	0.00	-12.87	12.87
10/23/23	2.045 B	TICKER: ESPNX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-18.45	18.45
10/23/23	2.315 B	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-18.47	18.47
10/23/23	0.097 S	TICKER: PTTRX VANGUARD SMALL CAP IND INST PLUS	0.00	23.85	-27.87
10/23/23	0.098 S	TICKER: VSCPX VANGUARD INSTL INDEX INSTL PL	0.00	34.45	-34.12
10/23/23	0.354 S	TICKER: VIIIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	39.21	-42.23
10/23/23	0.512 B	TICKER: VTSNX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-56.80	56.80
10/23/23	7.627 S	TICKER: VTSNX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	60.86	-76.88
10/23/23	6.798 S	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	61.32	-72.18
10/23/23	0.250 B	TICKER: VBTIX VANGUARD SMALL CAP IND INST PLUS	0.00	-61.70	61.70
10/23/23	1.400 B	TICKER: VSCPX DODGE & COX INTERNATIONAL STOCK I	0.00	-63.37	63.37

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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10/23/23	1.434 B	TICKER: DODFX DODGE & COX INTERNATIONAL STOCK I	0.00	-64.91	64.91
10/23/23	0.960 B	TICKER: DODFX VANGUARD WELLINGTON ADMIRAL SHARES	0.00	-64.92	64.92
10/23/23	1.762 B	TICKER: VWENX VANGUARD WELLINGTON ADMIRAL SHARES	0.00	-119.10	119.10
10/23/23	1.347 B	TICKER: VWENX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-120.18	120.18
10/23/23	1.456 B	TICKER: VWILX T ROWE PRICE MID-CAP GROWTH FUND	0.00	-134.00	134.00
10/23/23	2.216 B	TICKER: RPMGX T ROWE PRICE MID-CAP GROWTH FUND	0.00	-203.96	203.96
10/23/23	2.426 B	TICKER: RPMGX VANGUARD EXPLORER FD ADMIRAL SHARES	0.00	-210.22	210.22
10/23/23	0.643 B	TICKER: VEXRX VANGUARD INSTL INDEX INSTL PL	0.00	-226.58	226.58
10/23/23	3.310 B	TICKER: VIIIX VANGUARD WINDSOR II ADMIRAL SHARES	0.00	-231.16	231.16
10/23/23	31.213 B	TICKER: VWNAX VANGUARD INFL PROTECTED SECS FDIINST	0.00	-283.41	283.41
10/23/23	29.632 B	TICKER: VIPIX NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	-297.51	297.51
10/23/23	6.525 B	TICKER: MLRSX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-582.36	582.36
10/23/23	104.600 S	TICKER: VWILX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	834.71	-1,054.42
10/23/23	105.633 B	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-952.81	952.81
10/23/23	107.115 S	TICKER: VBTIX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	966.18	-1,137.33
10/23/23	3.683 S	TICKER: VBTIX VANGUARD INSTL INDEX INSTL PL	0.00	1,297.21	-1,282.17
10/23/23	12.184 B	TICKER: VIIIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-1,351.16	1,351.16
10/23/23	181.073 B	TICKER: VTSNX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-1,444.96	1,444.96
10/23/23	7.972 B	TICKER: PTTRX VANGUARD SMALL CAP IND INST PLUS	0.00	-1,969.64	1,969.64
10/23/23	26.425 B	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-2,930.53	2,930.53
10/23/23	11.901 B	TICKER: VTSNX VANGUARD SMALL CAP IND INST PLUS	0.00	-2,940.41	2,940.41
10/23/23	9.379 B	TICKER: VSCPX VANGUARD INSTL INDEX INSTL PL	0.00	-3,303.69	3,303.69
10/25/23	0.024 B	TICKER: VIIIX VANGUARD INSTL INDEX INSTL PL	0.00	-8.47	8.47
10/25/23	3.425 S	TICKER: VIIIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	27.23	-34.53
10/25/23	3.694 S	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	33.17	-39.22
10/25/23	0.437 B	TICKER: VBTIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-48.36	48.36
10/25/23	0.241 B	TICKER: VTSNX VANGUARD SMALL CAP IND INST PLUS	0.00	-58.81	58.81
10/26/23	0.079 S	TICKER: VSCPX VANGUARD INSTL INDEX INSTL PL	0.00	27.31	-27.50

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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10/26/23	1.028 B	TICKER: VIIIX JPMORGAN MID CAP VALUE R6	0.00	-33.58	33.58
10/26/23	0.520 S	TICKER: JMVYX VANGUARD WINDSOR II ADMIRAL SHARES	0.00	35.79	-32.03
10/26/23	4.138 S	TICKER: VWNAX NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	40.26	-44.05
10/26/23	0.777 B	TICKER: MLRSX T ROWE PRICE MID-CAP GROWTH FUND	0.00	-69.78	69.78
11/ 1/23	0.032 S	TICKER: RPMGX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	0.29	-0.34
11/ 2/23	0.324 S	TICKER: VBTIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	37.01	-38.65
11/ 2/23	6.373 S	TICKER: VTSNX VANGUARD TOTAL RETURN FUND INSTL CLASS	0.00	51.81	-64.20
11/ 2/23	5.780 S	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	52.83	-61.34
11/ 2/23	0.609 S	TICKER: VBTIX VANGUARD INSTL INDEX INSTL PL	0.00	219.73	-212.01
11/ 2/23	1.625 B	TICKER: VIIIX VANGUARD SMALL CAP IND INST PLUS	0.00	-411.41	411.41
11/ 3/23	13.493 S	TICKER: VSCPX VANGUARD INFL PROTECTED SECS FDINST	0.00	124.81	-145.13
11/ 3/23	2.552 B	TICKER: VIPIX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-238.30	238.30
11/ 3/23	1.327 S	TICKER: VWILX VANGUARD INSTL INDEX INSTL PL	0.00	483.29	-461.97
11/ 3/23	55.046 S	TICKER: VIIIX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	506.42	-584.20
11/ 3/23	4.497 B	TICKER: VBTIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-519.88	519.88
11/ 3/23	78.951 S	TICKER: VTSNX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	647.40	-795.27
11/ 3/23	6.048 B	TICKER: PTTRX VANGUARD SMALL CAP IND INST PLUS	0.00	-1,566.49	1,566.49
11/ 6/23	0.251 B	TICKER: VSCPX JPMORGAN MID CAP VALUE R6	0.00	-8.58	8.58
11/ 6/23	0.347 B	TICKER: JMVYX ALLSPRING SPECIAL SMCAP VAL INSTL	0.00	-12.87	12.87
11/ 6/23	2.261 B	TICKER: ESPNX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-18.45	18.45
11/ 6/23	2.014 B	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-18.45	18.45
11/ 6/23	0.133 B	TICKER: VBTIX VANGUARD SMALL CAP IND INST PLUS	0.00	-34.06	34.06
11/ 6/23	0.491 B	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-56.83	56.83
11/ 6/23	1.368 B	TICKER: VTSNX DODGE & COX INTERNATIONAL STOCK I	0.00	-63.37	63.37
11/ 6/23	1.401 B	TICKER: DODFX DODGE & COX INTERNATIONAL STOCK I	0.00	-64.91	64.91
11/ 6/23	0.696 B	TICKER: DODFX T ROWE PRICE MID-CAP GROWTH FUND	0.00	-64.92	64.92
11/ 6/23	0.698 B	TICKER: RPMGX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-64.92	64.92
11/ 6/23	0.937 B	TICKER: VWILX VANGUARD WELLINGTON ADMIRAL SHARES	0.00	-64.92	64.92

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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		TICKER: VWENX			
11/ 6/23	0.318 B	VANGUARD INSTL INDEX INSTL PL	0.00	-116.04	116.04
		TICKER: VIIIX			
11/ 6/23	1.950 B	VANGUARD WELLINGTON ADMIRAL SHARES	0.00	-135.02	135.02
		TICKER: VWENX			
11/ 6/23	2.246 B	T ROWE PRICE MID-CAP GROWTH FUND	0.00	-209.58	209.58
		TICKER: RPMGX			
11/ 6/23	3.302 B	VANGUARD WINDSOR II ADMIRAL SHARES	0.00	-237.86	237.86
		TICKER: VWNAX			
11/ 6/23	2.729 B	VANGUARD EXPLORER FD ADMIRAL SHARES	0.00	-243.89	243.89
		TICKER: VEXRX			
11/ 6/23	33.465 B	VANGUARD INFL PROTECTED SECS FDINST	0.00	-308.55	308.55
		TICKER: VIPIX			
11/ 6/23	31.413 B	NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	-331.41	331.41
		TICKER: MLRSX			
11/ 6/23	57.491 B	VANGUARD INFL PROTECTED SECS FDINST	0.00	-530.07	530.07
		TICKER: VIPIX			
11/ 6/23	6.787 B	VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-631.56	631.56
		TICKER: VWILX			
11/ 6/23	3.213 S	VANGUARD SMALL CAP IND INST PLUS	0.00	822.95	-922.41
		TICKER: VSCPX			
11/ 6/23	108.450 B	VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-993.40	993.40
		TICKER: VBTIX			
11/ 6/23	141.582 B	PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-1,155.31	1,155.31
		TICKER: PTTRX			
11/ 6/23	185.457 B	PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-1,513.33	1,513.33
		TICKER: PTTRX			
11/ 6/23	8.075 B	VANGUARD SMALL CAP IND INST PLUS	0.00	-2,068.45	2,068.45
		TICKER: VSCPX			
11/ 6/23	25.903 B	VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-2,410.49	2,410.49
		TICKER: VWILX			
11/ 6/23	26.503 B	VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-3,068.52	3,068.52
		TICKER: VTSNX			
11/ 6/23	8.972 S	VANGUARD INSTL INDEX INSTL PL	0.00	3,272.92	-3,123.77
		TICKER: VIIIX			
11/ 6/23	9.612 B	VANGUARD INSTL INDEX INSTL PL	0.00	-3,506.60	3,506.60
		TICKER: VIIIX			
11/ 9/23	0.406 B	VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-46.48	46.48
		TICKER: VTSNX			
11/ 9/23	6.416 S	PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	52.29	-64.58
		TICKER: PTTRX			
11/ 9/23	6.092 S	VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	55.80	-64.62
		TICKER: VBTIX			
11/ 9/23	0.510 S	VANGUARD INSTL INDEX INSTL PL	0.00	185.26	-177.57
		TICKER: VIIIX			
11/ 9/23	1.348 B	VANGUARD SMALL CAP IND INST PLUS	0.00	-338.08	338.08
		TICKER: VSCPX			
11/10/23	2.645 S	VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	24.28	-28.06
		TICKER: VBTIX			
11/10/23	0.485 B	VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-55.83	55.83
		TICKER: VTSNX			
11/10/23	2.974 S	VANGUARD WINDSOR II ADMIRAL SHARES	0.00	215.10	-183.19
		TICKER: VWNAX			
11/10/23	12.940 B	ALLSPRING SPECIAL SMCAP VAL INSTL	0.00	-475.56	475.56
		TICKER: ESPNX			
11/10/23	134.363 S	PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	1,096.40	-1,352.46

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11/10/23	3.108 S	TICKER: PTTRX VANGUARD INSTL INDEX INSTL PL	0.00	1,147.19	-1,082.11
11/10/23	5.251 B	TICKER: VIIIX VANGUARD SMALL CAP IND INST PLUS	0.00	-1,331.78	1,331.78
11/10/23	155.215 S	TICKER: VSCPX VANGUARD INFL PROTECTED SECS FDINST	0.00	1,426.43	-1,668.99
11/10/23	35.305 B	TICKER: VIPIX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-3,314.08	3,314.08
11/13/23	0.017 S	TICKER: VWILX DODGE & COX INTERNATIONAL STOCK I	0.00	0.77	-0.79
11/13/23	0.017 B	TICKER: DODFX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-1.93	1.93
11/13/23	0.339 S	TICKER: VTSNX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	2.77	-3.41
11/13/23	0.327 S	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	3.00	-3.47
11/13/23	0.106 S	TICKER: VBTIX JPMORGAN MID CAP VALUE R6	0.00	3.61	-4.13
11/13/23	0.255 S	TICKER: JMVYX ALLSPRING SPECIAL SMCAP VAL INSTL	0.00	9.34	-8.88
11/13/23	0.078 S	TICKER: ESPNX VANGUARD INSTL INDEX INSTL PL	0.00	28.74	-27.16
11/13/23	0.139 B	TICKER: VIIIX VANGUARD SMALL CAP IND INST PLUS	0.00	-35.27	35.27
11/13/23	0.509 S	TICKER: VSCPX T ROWE PRICE MID-CAP GROWTH FUND	0.00	47.49	-43.76
11/13/23	1.114 S	TICKER: RPMGX VANGUARD WELLINGTON ADMIRAL SHARES	0.00	77.51	-73.51
11/13/23	8.651 S	TICKER: VWENX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	79.42	-91.76
11/13/23	0.913 S	TICKER: VBTIX VANGUARD EXPLORER FD ADMIRAL SHARES	0.00	81.14	-83.13
11/13/23	1.349 S	TICKER: VEXRX VANGUARD WINDSOR II ADMIRAL SHARES	0.00	97.51	-83.10
11/13/23	15.400 S	TICKER: VWNAX VANGUARD INFL PROTECTED SECS FDINST	0.00	141.53	-165.59
11/13/23	13.354 S	TICKER: VIPIX NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	145.56	-142.17
11/13/23	2.069 S	TICKER: MLRSX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	194.85	-202.35
11/13/23	0.847 S	TICKER: VWILX VANGUARD SMALL CAP IND INST PLUS	0.00	214.56	-243.09
11/13/23	1.998 S	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	230.13	-238.29
11/13/23	29.336 S	TICKER: VTSNX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	239.38	-295.29
11/13/23	1.393 S	TICKER: PTTRX VANGUARD INSTL INDEX INSTL PL	0.00	513.59	-485.00
11/16/23	0.132 B	TICKER: VIIIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-1.09	1.09
11/16/23	0.135 B	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-1.25	1.25
11/16/23	0.153 S	TICKER: VBTIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	18.04	-18.25
11/16/23	0.415 S	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	156.61	-144.49

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11/16/23	0.663 B	TICKER: VIIIX VANGUARD SMALL CAP IND INST PLUS	0.00	-174.17	174.17
11/20/23	4.902 B	TICKER: VSCPX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-40.64	40.64
11/20/23	5.298 B	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-49.32	49.32
11/20/23	1.703 S	TICKER: VBTIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	204.06	-203.11
11/20/23	1.060 S	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	403.08	-369.06
11/20/23	1.811 B	TICKER: VIIIX VANGUARD SMALL CAP IND INST PLUS	0.00	-482.74	482.74
11/21/23	0.595 B	TICKER: VSCPX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-4.93	4.93
11/21/23	0.660 B	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-6.15	6.15
11/21/23	0.219 S	TICKER: VBTIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	26.08	-26.12
11/21/23	0.153 S	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	57.92	-53.27
11/21/23	0.250 B	TICKER: VIIIX VANGUARD SMALL CAP IND INST PLUS	0.00	-66.10	66.10
11/22/23	0.007 B	TICKER: VSCPX DODGE & COX INTERNATIONAL STOCK I	0.00	-0.31	0.31
11/22/23	0.212 B	TICKER: DODFX ALLSPRING SPECIAL SMCAP VAL INSTL	0.00	-8.10	8.10
11/22/23	4.331 B	TICKER: ESPNX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-35.90	35.90
11/22/23	0.612 B	TICKER: PTTRX T ROWE PRICE MID-CAP GROWTH FUND	0.00	-59.91	59.91
11/24/23	12.307 B	TICKER: RPMGX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-114.21	114.21
11/24/23	14.638 B	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-120.76	120.76
11/24/23	1.308 S	TICKER: PTTRX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	156.93	-156.00
11/24/23	0.784 B	TICKER: VTSNX VANGUARD SMALL CAP IND INST PLUS	0.00	-209.38	209.38
11/24/23	0.794 S	TICKER: VSCPX VANGUARD INSTL INDEX INSTL PL	0.00	302.95	-276.45
11/27/23	0.242 B	TICKER: VIIIX JPMORGAN MID CAP VALUE R6	0.00	-8.58	8.58
11/27/23	0.336 B	TICKER: JMVYX ALLSPRING SPECIAL SMCAP VAL INSTL	0.00	-12.87	12.87
11/27/23	1.975 B	TICKER: ESPNX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-18.45	18.45
11/27/23	2.224 B	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-18.46	18.46
11/27/23	0.128 B	TICKER: PTTRX VANGUARD SMALL CAP IND INST PLUS	0.00	-34.03	34.03
11/27/23	0.475 B	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-56.82	56.82
11/27/23	1.325 B	TICKER: VTSNX DODGE & COX INTERNATIONAL STOCK I	0.00	-63.37	63.37
11/27/23	1.357 B	TICKER: DODFX DODGE & COX INTERNATIONAL STOCK I	0.00	-64.91	64.91

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 08/31/23 VALUE OF \$7,672,024.67

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
11/27/23	0.662 B	TICKER: DODFX T ROWE PRICE MID-CAP GROWTH FUND	0.00	-64.92	64.92
11/27/23	0.656 B	TICKER: RPMGX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-64.92	64.92
11/27/23	0.906 B	TICKER: VWILX VANGUARD WELLINGTON ADMIRAL SHARES	0.00	-64.92	64.92
11/27/23	10.988 B	TICKER: VWENX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-102.63	102.63
11/27/23	0.305 B	TICKER: VBTIX VANGUARD INSTL INDEX INSTL PL	0.00	-116.07	116.07
11/27/23	14.642 B	TICKER: VIIIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-121.53	121.53
11/27/23	2.077 B	TICKER: PTTRX VANGUARD WELLINGTON ADMIRAL SHARES	0.00	-148.88	148.88
11/27/23	1.415 S	TICKER: VWENX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	169.36	-168.76
11/27/23	2.149 B	TICKER: VTSNX T ROWE PRICE MID-CAP GROWTH FUND	0.00	-210.63	210.63
11/27/23	3.220 B	TICKER: RPMGX VANGUARD WINDSOR II ADMIRAL SHARES	0.00	-240.83	240.83
11/27/23	2.642 B	TICKER: VWNAX VANGUARD EXPLORER FD ADMIRAL SHARES	0.00	-247.63	247.63
11/27/23	30.982 B	TICKER: VEXRX VANGUARD INFL PROTECTED SECS FDIINST	0.00	-287.51	287.51
11/27/23	29.795 B	TICKER: VIPIX NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	-336.38	336.38
11/27/23	1.793 B	TICKER: MLRSX VANGUARD SMALL CAP IND INST PLUS	0.00	-478.52	478.52
11/27/23	1.525 S	TICKER: VSCPX VANGUARD INSTL INDEX INSTL PL	0.00	580.76	-531.07
11/27/23	6.220 B	TICKER: VIIIX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-615.53	615.53
11/27/23	117.466 B	TICKER: VWILX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-1,097.13	1,097.13
11/27/23	193.969 B	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-1,609.94	1,609.94
11/27/23	8.116 B	TICKER: PTTRX VANGUARD SMALL CAP IND INST PLUS	0.00	-2,165.78	2,165.78
11/27/23	27.180 B	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-3,253.22	3,253.22
11/27/23	9.657 B	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	-3,676.70	3,676.70
11/29/23	0.478 S	TICKER: VIIIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	4.00	-4.81
11/29/23	0.425 S	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	4.00	-4.51
11/29/23	0.027 S	TICKER: VBTIX VANGUARD SMALL CAP IND INST PLUS	0.00	7.20	-7.75
11/29/23	0.029 S	TICKER: VSCPX VANGUARD INSTL INDEX INSTL PL	0.00	11.20	-10.10
11/29/23	0.100 S	TICKER: VIIIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	12.00	-11.93
11/29/23	758.093 S	TICKER: VTSNX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	6,345.24	-7,627.14
11/29/23	675.403 S	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	6,362.30	-7,159.43

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
11/29/23	43.074 S	TICKER: VBTIX VANGUARD SMALL CAP IND INST PLUS	0.00	11,515.29	-12,357.55
11/29/23	45.959 S	TICKER: VSCPX VANGUARD INSTL INDEX INSTL PL	0.00	17,501.07	-16,004.95
11/29/23	160.863 S	TICKER: VIIIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	19,324.44	-19,185.63
12/ 1/23	0.062 S	TICKER: VTSNX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	0.52	-0.62
12/ 1/23	0.059 S	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	0.56	-0.62
12/ 1/23	0.236 B	TICKER: VBTIX JPMORGAN MID CAP VALUE R6	0.00	-8.58	8.58
12/ 1/23	0.328 B	TICKER: JMVYX ALLSPRING SPECIAL SMCAP VAL INSTL	0.00	-12.87	12.87
12/ 1/23	1.949 B	TICKER: ESPNX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-18.44	18.44
12/ 1/23	2.191 B	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-18.45	18.45
12/ 1/23	0.123 B	TICKER: PTTRX VANGUARD SMALL CAP IND INST PLUS	0.00	-34.05	34.05
12/ 1/23	0.469 B	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-56.82	56.82
12/ 1/23	1.304 B	TICKER: VTSNX DODGE & COX INTERNATIONAL STOCK I	0.00	-63.37	63.37
12/ 1/23	1.335 B	TICKER: DODFX DODGE & COX INTERNATIONAL STOCK I	0.00	-64.91	64.91
12/ 1/23	0.646 B	TICKER: DODFX T ROWE PRICE MID-CAP GROWTH FUND	0.00	-64.91	64.91
12/ 1/23	0.650 B	TICKER: RPMGX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-64.92	64.92
12/ 1/23	0.898 B	TICKER: VWILX VANGUARD WELLINGTON ADMIRAL SHARES	0.00	-64.92	64.92
12/ 1/23	0.302 B	TICKER: VWENX VANGUARD INSTL INDEX INSTL PL	0.00	-116.08	116.08
12/ 1/23	1.918 B	TICKER: VIIIX VANGUARD WELLINGTON ADMIRAL SHARES	0.00	-138.62	138.62
12/ 1/23	2.181 B	TICKER: VWENX T ROWE PRICE MID-CAP GROWTH FUND	0.00	-219.33	219.33
12/ 1/23	2.446 B	TICKER: RPMGX VANGUARD EXPLORER FD ADMIRAL SHARES	0.00	-236.60	236.60
12/ 1/23	3.183 B	TICKER: VEXRX VANGUARD WINDSOR II ADMIRAL SHARES	0.00	-241.91	241.91
12/ 1/23	30.761 B	TICKER: VWNAX VANGUARD INFL PROTECTED SECS FDINST	0.00	-288.54	288.54
12/ 1/23	28.670 B	TICKER: VIPIX NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	-326.27	326.27
12/ 1/23	6.207 B	TICKER: MLRSX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-620.41	620.41
12/ 1/23	112.282 B	TICKER: VWILX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-1,062.19	1,062.19
12/ 1/23	188.443 B	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-1,586.69	1,586.69
12/ 1/23	7.634 B	TICKER: PTTRX VANGUARD SMALL CAP IND INST PLUS	0.00	-2,109.38	2,109.38
12/ 1/23	26.037 B	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-3,154.41	3,154.41

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
12/ 1/23	9.322 B	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	-3,585.51	3,585.51
12/ 6/23	0.003 S	TICKER: VIIIX DODGE & COX INTERNATIONAL STOCK I	0.00	0.16	-0.14
12/ 6/23	0.019 S	TICKER: DODFX JPMORGAN MID CAP VALUE R6	0.00	0.70	-0.74
12/ 6/23	0.031 S	TICKER: JMVYX ALLSPRING SPECIAL SMCAP VAL INSTL	0.00	1.22	-1.08
12/ 6/23	0.012 S	TICKER: ESPNX VANGUARD INSTL INDEX INSTL PL	0.00	4.64	-4.18
12/ 6/23	0.067 B	TICKER: VIIIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-8.02	8.02
12/ 6/23	0.092 S	TICKER: VTSNX T ROWE PRICE MID-CAP GROWTH FUND	0.00	9.14	-7.91
12/ 6/23	1.515 S	TICKER: RPMGX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	14.42	-16.05
12/ 6/23	0.201 S	TICKER: VBTIX VANGUARD WELLINGTON ADMIRAL SHARES	0.00	14.47	-13.27
12/ 6/23	0.166 S	TICKER: VWENX VANGUARD EXPLORER FD ADMIRAL SHARES	0.00	15.95	-15.12
12/ 6/23	0.236 S	TICKER: VEXRX VANGUARD WINDSOR II ADMIRAL SHARES	0.00	17.78	-14.54
12/ 6/23	0.075 B	TICKER: VWNAX VANGUARD SMALL CAP IND INST PLUS	0.00	-20.43	20.43
12/ 6/23	2.471 S	TICKER: VSCPX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	20.93	-24.84
12/ 6/23	2.352 S	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	22.39	-24.91
12/ 6/23	2.472 S	TICKER: VBTIX VANGUARD INFL PROTECTED SECS FDINST	0.00	23.26	-26.58
12/ 6/23	2.446 S	TICKER: VIPIX NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	25.22	-25.97
12/ 6/23	0.345 S	TICKER: MLRSX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	34.19	-33.74
12/ 6/23	0.146 S	TICKER: VWILX VANGUARD SMALL CAP IND INST PLUS	0.00	40.03	-41.88
12/ 6/23	4.910 S	TICKER: VSCPX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	41.59	-49.35
12/ 6/23	0.351 S	TICKER: PTTRX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	42.06	-41.87
12/ 6/23	0.244 S	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	92.85	-84.99
12/ 7/23	0.016 S	TICKER: VIIIX VANGUARD EXPLORER FD ADMIRAL SHARES	0.00	1.55	-1.46
12/ 7/23	0.020 S	TICKER: VEXRX T ROWE PRICE MID-CAP GROWTH FUND	0.00	2.00	-1.72
12/ 7/23	0.034 S	TICKER: RPMGX VANGUARD EXPLORER FD ADMIRAL SHARES	0.00	3.23	-3.10
12/ 7/23	0.042 S	TICKER: VEXRX T ROWE PRICE MID-CAP GROWTH FUND	0.00	4.18	-3.61
12/ 7/23	0.450 S	TICKER: RPMGX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	4.28	-4.77
12/ 7/23	0.057 S	TICKER: VBTIX VANGUARD WINDSOR II ADMIRAL SHARES	0.00	4.28	-3.51
12/ 7/23	0.662 S	TICKER: VWNAX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	5.61	-6.65

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
		TICKER: PTTRX			
12/ 7/23	0.118 S	VANGUARD WINDSOR II ADMIRAL SHARES	0.00	8.91	-7.27
		TICKER: VWNAX			
12/ 7/23	0.168 S	VANGUARD WELLINGTON ADMIRAL SHARES	0.00	12.10	-11.09
		TICKER: VWENX			
12/ 7/23	1.290 S	NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	13.45	-13.70
		TICKER: MLRSX			
12/ 7/23	0.124 S	VANGUARD TOTAL INTL STOCK INDEX INST	0.00	14.97	-14.79
		TICKER: VTSNX			
12/ 7/23	2.470 S	VANGUARD INFL PROTECTED SECS FDINST	0.00	23.19	-26.55
		TICKER: VIPIX			
12/ 7/23	0.085 S	VANGUARD SMALL CAP IND INST PLUS	0.00	23.57	-24.38
		TICKER: VSCPX			
12/ 7/23	4.200 S	PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	35.57	-42.22
		TICKER: PTTRX			
12/ 7/23	0.394 S	VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	39.28	-38.53
		TICKER: VWILX			
12/ 7/23	0.169 B	VANGUARD SMALL CAP IND INST PLUS	0.00	-46.66	46.66
		TICKER: VSCPX			
12/ 7/23	6.035 S	NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	62.95	-64.08
		TICKER: MLRSX			
12/ 7/23	0.920 S	VANGUARD WELLINGTON ADMIRAL SHARES	0.00	66.48	-60.72
		TICKER: VWENX			
12/ 7/23	0.183 S	VANGUARD INSTL INDEX INSTL PL	0.00	70.27	-63.74
		TICKER: VIIIX			
12/ 7/23	0.264 S	VANGUARD INSTL INDEX INSTL PL	0.00	101.20	-91.96
		TICKER: VIIIX			
12/ 7/23	119.219 S	VANGUARD INFL PROTECTED SECS FDINST	0.00	1,119.47	-1,281.70
		TICKER: VIPIX			
12/ 7/23	134.429 S	PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	1,138.61	-1,351.27
		TICKER: PTTRX			
12/ 7/23	4.788 S	VANGUARD SMALL CAP IND INST PLUS	0.00	1,320.92	-1,373.48
		TICKER: VSCPX			
12/ 7/23	19.314 S	VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	1,925.63	-1,888.95
		TICKER: VWILX			
12/ 7/23	7.085 S	VANGUARD INSTL INDEX INSTL PL	0.00	2,720.49	-2,467.89
		TICKER: VIIIX			
12/ 8/23	0.006 B	VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-0.69	0.69
		TICKER: VTSNX			
12/ 8/23	0.094 B	PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-0.79	0.79
		TICKER: PTTRX			
12/ 8/23	0.088 B	VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-0.83	0.83
		TICKER: VBTIX			
12/ 8/23	0.007 B	VANGUARD SMALL CAP IND INST PLUS	0.00	-1.86	1.86
		TICKER: VSCPX			
12/ 8/23	0.014 S	VANGUARD INSTL INDEX INSTL PL	0.00	5.24	-4.88
		TICKER: VIIIX			
12/11/23	0.018 S	DODGE & COX INTERNATIONAL STOCK I	0.00	0.85	-0.84
		TICKER: DODFX			
12/11/23	0.012 S	VANGUARD EXPLORER FD ADMIRAL SHARES	0.00	1.20	-1.09
		TICKER: VEXRX			
12/11/23	0.020 S	T ROWE PRICE MID-CAP GROWTH FUND	0.00	2.00	-1.72
		TICKER: RPMGX			
12/11/23	0.303 S	NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	3.20	-3.22
		TICKER: MLRSX			
12/11/23	0.102 S	JPMORGAN MID CAP VALUE R6	0.00	3.74	-3.98

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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12/11/23	0.058 S	TICKER: JMVYX VANGUARD WINDSOR II ADMIRAL SHARES	0.00	4.40	-3.57
12/11/23	0.060 S	TICKER: VWNAX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	6.00	-5.87
12/11/23	0.021 S	TICKER: VWILX VANGUARD INSTL INDEX INSTL PL	0.00	8.00	-7.31
12/11/23	0.248 S	TICKER: VIIIX ALLSPRING SPECIAL SMCAP VAL INSTL	0.00	9.74	-8.66
12/11/23	1.471 S	TICKER: ESPNX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	12.40	-14.79
12/11/23	3.982 B	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-37.71	37.71
12/11/23	5.820 B	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-49.06	49.06
12/11/23	0.491 S	TICKER: PTTRX T ROWE PRICE MID-CAP GROWTH FUND	0.00	49.83	-42.23
12/11/23	1.071 S	TICKER: RPMGX VANGUARD WELLINGTON ADMIRAL SHARES	0.00	77.55	-70.69
12/11/23	8.221 S	TICKER: VWENX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	77.85	-87.07
12/11/23	0.878 S	TICKER: VBTIX VANGUARD EXPLORER FD ADMIRAL SHARES	0.00	85.69	-79.95
12/11/23	0.331 S	TICKER: VEXRX VANGUARD SMALL CAP IND INST PLUS	0.00	92.21	-94.95
12/11/23	1.300 S	TICKER: VSCPX VANGUARD WINDSOR II ADMIRAL SHARES	0.00	99.43	-80.11
12/11/23	1.050 S	TICKER: VWNAX VANGUARD EXPLORER FD ADMIRAL SHARES	0.00	102.42	-95.62
12/11/23	1.301 S	TICKER: VEXRX T ROWE PRICE MID-CAP GROWTH FUND	0.00	132.04	-111.91
12/11/23	14.817 S	TICKER: RPMGX VANGUARD INFL PROTECTED SECS FDINST	0.00	138.69	-159.29
12/11/23	14.037 S	TICKER: VIPIX NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	148.23	-149.05
12/11/23	1.376 B	TICKER: MLRSX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-166.38	166.38
12/11/23	1.990 S	TICKER: VTSNX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	200.33	-194.63
12/11/23	19.893 S	TICKER: VWILX NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	210.07	-211.23
12/11/23	0.806 S	TICKER: MLRSX VANGUARD SMALL CAP IND INST PLUS	0.00	224.71	-231.21
12/11/23	1.884 S	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	227.78	-224.71
12/11/23	28.192 S	TICKER: VTSNX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	237.66	-283.38
12/11/23	0.712 S	TICKER: PTTRX VANGUARD INSTL INDEX INSTL PL	0.00	275.49	-248.01
12/11/23	3.661 S	TICKER: VIIIX VANGUARD WINDSOR II ADMIRAL SHARES	0.00	279.90	-225.59
12/11/23	3.791 S	TICKER: VWNAX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	381.58	-370.77
12/11/23	1.327 S	TICKER: VWILX VANGUARD INSTL INDEX INSTL PL	0.00	513.58	-462.23
12/11/23	1.330 S	TICKER: VIIIX VANGUARD INSTL INDEX INSTL PL	0.00	514.65	-463.27

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 08/31/23 VALUE OF \$7,672,024.67

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
12/11/23	95.393 S	TICKER: VIIIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	804.16	-958.87
12/12/23	0.090 S	TICKER: PTTRX VANGUARD SMALL CAP IND INST PLUS	0.00	24.97	-25.82
12/12/23	0.186 B	TICKER: VSCPX VANGUARD SMALL CAP IND INST PLUS	0.00	-51.81	51.81
12/12/23	14.982 B	TICKER: VSCPX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-142.18	142.18
12/12/23	23.556 B	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-198.81	198.81
12/12/23	4.272 B	TICKER: PTTRX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-516.60	516.60
12/12/23	3.114 S	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	1,210.77	-1,084.69
12/13/23	14.813 B	TICKER: VIIIX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-142.20	142.20
12/13/23	17.406 B	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-148.82	148.82
12/13/23	3.351 B	TICKER: PTTRX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-409.98	409.98
12/13/23	1.081 S	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	426.23	-376.54
12/13/23	1.780 S	TICKER: VIIIX VANGUARD SMALL CAP IND INST PLUS	0.00	510.12	-510.61
12/15/23	0.105 B	TICKER: VSCPX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-0.90	0.90
12/15/23	0.098 B	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-0.95	0.95
12/15/23	0.018 S	TICKER: VBTIX VANGUARD INSTL INDEX INSTL PL	0.00	7.18	-6.27
12/15/23	0.238 B	TICKER: VIIIX JPMORGAN MID CAP VALUE R6	0.00	-8.58	8.58
12/15/23	0.318 B	TICKER: JMVYX ALLSPRING SPECIAL SMCAP VAL INSTL	0.00	-12.87	12.87
12/15/23	1.908 B	TICKER: ESPNX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-18.45	18.45
12/15/23	2.145 B	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-18.47	18.47
12/15/23	0.066 S	TICKER: PTTRX VANGUARD SMALL CAP IND INST PLUS	0.00	19.25	-18.93
12/15/23	0.182 B	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-22.05	22.05
12/15/23	0.117 B	TICKER: VTSNX VANGUARD SMALL CAP IND INST PLUS	0.00	-34.06	34.06
12/15/23	0.468 B	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-56.80	56.80
12/15/23	1.285 B	TICKER: VTSNX DODGE & COX INTERNATIONAL STOCK I	0.00	-63.37	63.37
12/15/23	1.316 B	TICKER: DODFX DODGE & COX INTERNATIONAL STOCK I	0.00	-64.91	64.91
12/15/23	0.659 B	TICKER: DODFX T ROWE PRICE MID-CAP GROWTH FUND	0.00	-64.92	64.92
12/15/23	0.645 B	TICKER: RPMGX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-64.92	64.92
12/15/23	0.921 B	TICKER: VWILX VANGUARD WELLINGTON ADMIRAL SHARES	0.00	-64.92	64.92

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 08/31/23 VALUE OF \$7,672,024.67

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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12/15/23	0.294 B	TICKER: VWENX VANGUARD INSTL INDEX INSTL PL	0.00	-116.05	116.05
12/15/23	1.687 B	TICKER: VIIIX VANGUARD WELLINGTON ADMIRAL SHARES	0.00	-118.86	118.86
12/15/23	1.930 B	TICKER: VWENX VANGUARD EXPLORER FD ADMIRAL SHARES	0.00	-196.65	196.65
12/15/23	2.119 B	TICKER: VEXRX T ROWE PRICE MID-CAP GROWTH FUND	0.00	-208.82	208.82
12/15/23	3.021 B	TICKER: RPMGX VANGUARD WINDSOR II ADMIRAL SHARES	0.00	-236.32	236.32
12/15/23	29.233 B	TICKER: VWNAX VANGUARD INFL PROTECTED SECS FDINST	0.00	-279.76	279.76
12/15/23	26.297 B	TICKER: VIPIX NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	-283.75	283.75
12/15/23	5.808 B	TICKER: MLRSX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-584.95	584.95
12/15/23	90.930 B	TICKER: VWILX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-879.29	879.29
12/15/23	158.528 B	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-1,364.93	1,364.93
12/15/23	6.352 B	TICKER: PTTRX VANGUARD SMALL CAP IND INST PLUS	0.00	-1,851.86	1,851.86
12/15/23	22.589 B	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-2,738.93	2,738.93
12/15/23	7.893 B	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	-3,119.93	3,119.93
12/18/23	15.589 B	TICKER: VIIIX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-150.43	150.43
12/18/23	18.034 B	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-154.91	154.91
12/18/23	1.222 S	TICKER: PTTRX VANGUARD INSTL INDEX INSTL PL	0.00	485.27	-425.76
12/18/23	5.079 B	TICKER: VIIIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-616.28	616.28
12/18/23	2.588 S	TICKER: VTSNX VANGUARD SMALL CAP IND INST PLUS	0.00	754.55	-742.42
12/22/23	3.359 B	TICKER: VSCPX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-28.99	28.99
12/22/23	3.196 B	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-30.94	30.94
12/22/23	0.157 S	TICKER: VBTIX VANGUARD INSTL INDEX INSTL PL	0.00	62.57	-54.70
12/22/23	1.376 B	TICKER: VIIIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-168.82	168.82
12/22/23	0.676 S	TICKER: VTSNX VANGUARD SMALL CAP IND INST PLUS	0.00	199.73	-193.93
12/26/23	11.061 B	TICKER: VSCPX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-95.57	95.57
12/26/23	0.838 B	TICKER: PTTRX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-103.20	103.20
12/26/23	14.594 B	TICKER: VTSNX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-141.27	141.27
12/26/23	0.478 S	TICKER: VBTIX VANGUARD INSTL INDEX INSTL PL	0.00	191.39	-166.54
12/26/23	1.405 S	TICKER: VIIIX VANGUARD SMALL CAP IND INST PLUS	0.00	418.52	-403.07

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 08/31/23 VALUE OF \$7,672,024.67

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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12/27/23	0.008 S	TICKER: VSCPX VANGUARD INSTL INDEX INSTL PL	0.00	3.15	-2.79
12/27/23	1.142 B	TICKER: VIIIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-9.92	9.92
12/27/23	1.021 B	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-9.94	9.94
12/27/23	0.091 B	TICKER: VBTIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-11.34	11.34
12/27/23	1.957 B	TICKER: VTSNX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-17.01	17.01
12/27/23	2.172 B	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-21.16	21.16
12/27/23	0.111 B	TICKER: VBTIX VANGUARD SMALL CAP IND INST PLUS	0.00	-33.11	33.11
12/27/23	0.130 B	TICKER: VSCPX VANGUARD INSTL INDEX INSTL PL	0.00	-51.34	51.34
12/27/23	0.453 B	TICKER: VIIIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-56.30	56.30
12/27/23	0.261 S	TICKER: VTSNX VANGUARD SMALL CAP IND INST PLUS	0.00	77.97	-74.88
12/28/23	0.028 B	TICKER: VSCPX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-0.24	0.24
12/28/23	0.029 B	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-0.28	0.28
12/28/23	0.005 B	TICKER: VBTIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-0.57	0.57
12/28/23	0.005 S	TICKER: VTSNX VANGUARD SMALL CAP IND INST PLUS	0.00	1.52	-1.43
12/29/23	0.239 B	TICKER: VSCPX JPMORGAN MID CAP VALUE R6	0.00	-8.58	8.58
12/29/23	0.312 B	TICKER: JMVYX ALLSPRING SPECIAL SMCAP VAL INSTL	0.00	-12.87	12.87
12/29/23	1.900 B	TICKER: ESPNX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-18.45	18.45
12/29/23	2.134 B	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-18.46	18.46
12/29/23	0.115 B	TICKER: PTTRX VANGUARD SMALL CAP IND INST PLUS	0.00	-34.05	34.05
12/29/23	0.456 B	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-56.82	56.82
12/29/23	1.289 B	TICKER: VTSNX DODGE & COX INTERNATIONAL STOCK I	0.00	-63.37	63.37
12/29/23	1.320 B	TICKER: DODFX DODGE & COX INTERNATIONAL STOCK I	0.00	-64.91	64.91
12/29/23	0.649 B	TICKER: DODFX T ROWE PRICE MID-CAP GROWTH FUND	0.00	-64.91	64.91
12/29/23	0.638 B	TICKER: RPMGX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-64.92	64.92
12/29/23	0.909 B	TICKER: VWILX VANGUARD WELLINGTON ADMIRAL SHARES	0.00	-64.92	64.92
12/29/23	0.295 B	TICKER: VWENX VANGUARD INSTL INDEX INSTL PL	0.00	-116.07	116.07
12/29/23	1.666 B	TICKER: VIIIX VANGUARD WELLINGTON ADMIRAL SHARES	0.00	-118.94	118.94
12/29/23	1.884 B	TICKER: VWENX VANGUARD EXPLORER FD ADMIRAL SHARES	0.00	-194.53	194.53

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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12/29/23	2.047 B	TICKER: VEXRX T ROWE PRICE MID-CAP GROWTH FUND	0.00	-204.75	204.75
12/29/23	3.031 B	TICKER: RPMGX VANGUARD WINDSOR II ADMIRAL SHARES	0.00	-230.57	230.57
12/29/23	29.886 B	TICKER: VWNAX VANGUARD INFL PROTECTED SECS FDINST	0.00	-280.33	280.33
12/29/23	25.719 B	TICKER: VIPIX NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	-280.59	280.59
12/29/23	5.640 B	TICKER: MLRSX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-574.18	574.18
12/29/23	96.651 B	TICKER: VWILX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-938.48	938.48
12/29/23	163.875 B	TICKER: VBTIX VANGUARD TOTAL RETURN FUND INSTL CLASS	0.00	-1,417.52	1,417.52
12/29/23	6.822 B	TICKER: PTTRX VANGUARD SMALL CAP IND INST PLUS	0.00	-2,012.10	2,012.10
12/29/23	24.185 B	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-3,010.98	3,010.98
12/29/23	8.538 B	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	-3,359.31	3,359.31
1/ 2/24	3.628 B	TICKER: VIIIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-31.27	31.27
1/ 2/24	6.850 B	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-66.17	66.17
1/ 2/24	0.570 S	TICKER: VBTIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	70.22	-68.02
1/ 2/24	0.246 S	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	96.31	-85.91
1/ 2/24	0.489 S	TICKER: VIIIX VANGUARD SMALL CAP IND INST PLUS	0.00	143.32	-140.30
1/ 3/24	0.017 S	TICKER: VSCPX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	1.64	-1.66
1/ 3/24	4.650 B	TICKER: VWILX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-44.92	44.92
1/ 3/24	5.551 B	TICKER: VBTIX VANGUARD INFL PROTECTED SECS FDINST	0.00	-52.07	52.07
1/ 3/24	7.966 B	TICKER: VIPIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-68.75	68.75
1/ 3/24	0.580 B	TICKER: PTTRX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-70.85	70.85
1/ 3/24	0.390 S	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	151.51	-136.20
1/ 3/24	0.642 S	TICKER: VIIIX VANGUARD SMALL CAP IND INST PLUS	0.00	183.30	-184.19
1/ 4/24	0.004 B	TICKER: VSCPX VANGUARD INSTL INDEX INSTL PL	0.00	-1.47	1.47
1/ 4/24	0.527 S	TICKER: VIIIX VANGUARD INSTL INDEX INSTL PL	0.00	203.75	-184.04
1/ 4/24	35.738 B	TICKER: VIIIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-306.63	306.63
1/ 4/24	39.094 B	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-375.69	375.69
1/ 4/24	3.197 S	TICKER: VBTIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	391.32	-381.52
1/ 4/24	2.164 S	TICKER: VTSNX VANGUARD SMALL CAP IND INST PLUS	0.00	617.49	-620.86

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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1/ 5/24	0.001 S	TICKER: VSCPX VANGUARD INSTL INDEX INSTL PL	0.00	0.19	-0.35
1/ 5/24	0.037 B	TICKER: VIIIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-0.32	0.32
1/ 5/24	0.004 S	TICKER: PTTRX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	0.48	-0.48
1/ 5/24	0.057 B	TICKER: VTSNX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-0.55	0.55
1/ 5/24	0.004 S	TICKER: VBTIX VANGUARD SMALL CAP IND INST PLUS	0.00	1.07	-1.15
1/ 5/24	0.004 B	TICKER: VSCPX VANGUARD SMALL CAP IND INST PLUS	0.00	-1.13	1.13
1/ 5/24	0.004 B	TICKER: VSCPX VANGUARD INSTL INDEX INSTL PL	0.00	-1.65	1.65
1/ 5/24	0.015 B	TICKER: VIIIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-1.84	1.84
1/ 5/24	0.245 S	TICKER: VTSNX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	2.35	-2.59
1/ 5/24	0.397 S	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	3.40	-3.99
1/ 8/24	1.598 B	TICKER: PTTRX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-13.73	13.73
1/ 8/24	0.040 S	TICKER: PTTRX VANGUARD INSTL INDEX INSTL PL	0.00	15.91	-13.97
1/ 8/24	1.739 B	TICKER: VIIIX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-16.75	16.75
1/ 8/24	0.303 B	TICKER: VBTIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-37.37	37.37
1/ 8/24	0.259 S	TICKER: VTSNX VANGUARD SMALL CAP IND INST PLUS	0.00	75.36	-74.31
1/ 9/24	0.559 S	TICKER: VSCPX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	4.80	-5.61
1/ 9/24	0.499 S	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	4.80	-5.28
1/ 9/24	0.025 S	TICKER: VBTIX VANGUARD SMALL CAP IND INST PLUS	0.00	7.20	-7.17
1/ 9/24	0.025 S	TICKER: VSCPX VANGUARD INSTL INDEX INSTL PL	0.00	10.00	-8.73
1/ 9/24	0.088 S	TICKER: VIIIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	10.80	-10.50
1/ 9/24	1.399 B	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	-549.28	549.28
1/ 9/24	7.427 B	TICKER: VIIIX T ROWE PRICE MID-CAP GROWTH FUND	0.00	-734.47	734.47
1/ 9/24	12.697 S	TICKER: RPMGX VANGUARD EXPLORER FD ADMIRAL SHARES	0.00	1,283.75	-1,157.57
1/ 9/24	641.072 S	TICKER: VEXRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	6,167.11	-6,781.72
1/ 9/24	720.962 S	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	6,185.85	-7,238.40
1/ 9/24	31.036 S	TICKER: PTTRX VANGUARD SMALL CAP IND INST PLUS	0.00	8,955.49	-8,904.31
1/ 9/24	33.052 S	TICKER: VSCPX VANGUARD INSTL INDEX INSTL PL	0.00	12,973.11	-11,543.06
1/ 9/24	118.940 S	TICKER: VIIIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	14,551.07	-14,194.12

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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1/11/24	1.277 B	TICKER: VTSNX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-11.01	11.01
1/11/24	1.532 B	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-14.78	14.78
1/11/24	0.120 S	TICKER: VBTIX VANGUARD INSTL INDEX INSTL PL	0.00	47.49	-41.91
1/11/24	0.462 B	TICKER: VIIIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-56.74	56.74
1/11/24	0.201 S	TICKER: VTSNX VANGUARD SMALL CAP IND INST PLUS	0.00	57.90	-57.67
1/12/24	32.985 B	TICKER: VSCPX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-284.99	284.99
1/12/24	2.777 B	TICKER: PTTRX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-341.95	341.95
1/12/24	47.013 B	TICKER: VTSNX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-454.62	454.62
1/12/24	1.844 S	TICKER: VBTIX VANGUARD INSTL INDEX INSTL PL	0.00	728.22	-644.00
1/12/24	4.428 S	TICKER: VIIIX VANGUARD SMALL CAP IND INST PLUS	0.00	1,270.47	-1,270.41
1/16/24	0.557 S	TICKER: VSCPX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	4.78	-5.59
1/16/24	0.442 S	TICKER: PTTRX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	53.60	-52.75
1/16/24	18.534 B	TICKER: VTSNX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-159.02	159.02
1/16/24	26.802 B	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-257.57	257.57
1/16/24	4.211 B	TICKER: VBTIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-510.55	510.55
1/16/24	1.644 S	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	646.78	-574.15
1/16/24	2.714 S	TICKER: VIIIX VANGUARD SMALL CAP IND INST PLUS	0.00	772.17	-778.65
1/17/24	1.414 B	TICKER: VSCPX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-13.55	13.55
1/17/24	1.871 S	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	16.00	-18.78
1/17/24	0.394 S	TICKER: PTTRX VANGUARD SMALL CAP IND INST PLUS	0.00	111.22	-113.04
1/17/24	1.971 B	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-235.81	235.81
1/17/24	0.634 S	TICKER: VTSNX VANGUARD INSTL INDEX INSTL PL	0.00	248.18	-221.42
1/18/24	0.216 S	TICKER: VIIIX JPMORGAN MID CAP VALUE R6	0.00	7.60	-8.38
1/18/24	0.101 S	TICKER: JMVYX VANGUARD WINDSOR II ADMIRAL SHARES	0.00	7.60	-6.29
1/18/24	0.081 S	TICKER: VWNAX T ROWE PRICE MID-CAP GROWTH FUND	0.00	8.00	-7.03
1/18/24	0.020 S	TICKER: RPMGX VANGUARD INSTL INDEX INSTL PL	0.00	8.00	-6.99
1/18/24	0.243 B	TICKER: VIIIX JPMORGAN MID CAP VALUE R6	0.00	-8.58	8.58
1/18/24	0.789 S	TICKER: JMVYX NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	8.80	-8.38

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 08/31/23 VALUE OF \$7,672,024.67

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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1/18/24	0.323 B	TICKER: MLRSX ALLSPRING SPECIAL SMCAP VAL INSTL	0.00	-12.87	12.87
1/18/24	1.930 B	TICKER: ESPNX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-18.45	18.45
1/18/24	2.162 B	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-18.46	18.46
1/18/24	0.120 B	TICKER: PTTRX VANGUARD SMALL CAP IND INST PLUS	0.00	-34.05	34.05
1/18/24	0.471 B	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-56.83	56.83
1/18/24	1.371 B	TICKER: VTSNX DODGE & COX INTERNATIONAL STOCK I	0.00	-64.91	64.91
1/18/24	0.654 B	TICKER: DODFX T ROWE PRICE MID-CAP GROWTH FUND	0.00	-64.92	64.92
1/18/24	0.662 B	TICKER: RPMGX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-64.92	64.92
1/18/24	0.915 B	TICKER: VWILX VANGUARD WELLINGTON ADMIRAL SHARES	0.00	-64.92	64.92
1/18/24	1.384 B	TICKER: VWENX DODGE & COX INTERNATIONAL STOCK I	0.00	-65.53	65.53
1/18/24	1.634 B	TICKER: DODFX VANGUARD WELLINGTON ADMIRAL SHARES	0.00	-115.98	115.98
1/18/24	0.294 B	TICKER: VWENX VANGUARD INSTL INDEX INSTL PL	0.00	-116.06	116.06
1/18/24	1.894 B	TICKER: VIIIX VANGUARD EXPLORER FD ADMIRAL SHARES	0.00	-190.37	190.37
1/18/24	2.137 B	TICKER: VEXRX T ROWE PRICE MID-CAP GROWTH FUND	0.00	-212.10	212.10
1/18/24	3.083 B	TICKER: RPMGX VANGUARD WINDSOR II ADMIRAL SHARES	0.00	-232.09	232.09
1/18/24	24.792 B	TICKER: VWNAX NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	-276.43	276.43
1/18/24	30.623 B	TICKER: MLRSX VANGUARD INFL PROTECTED SECS FDIINST	0.00	-285.71	285.71
1/18/24	5.962 B	TICKER: VIPIX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	-584.45	584.45
1/18/24	97.748 B	TICKER: VWILX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-934.47	934.47
1/18/24	166.011 B	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-1,417.73	1,417.73
1/18/24	7.043 B	TICKER: PTTRX VANGUARD SMALL CAP IND INST PLUS	0.00	-2,002.18	2,002.18
1/18/24	37.064 S	TICKER: VSCPX VANGUARD WINDSOR II ADMIRAL SHARES	0.00	2,789.77	-2,306.99
1/18/24	79.490 S	TICKER: VWNAX JPMORGAN MID CAP VALUE R6	0.00	2,801.23	-3,083.40
1/18/24	7.179 S	TICKER: JMVYX VANGUARD INSTL INDEX INSTL PL	0.00	2,832.90	-2,507.85
1/18/24	28.978 S	TICKER: VIIIX T ROWE PRICE MID-CAP GROWTH FUND	0.00	2,875.48	-2,516.35
1/18/24	24.774 B	TICKER: RPMGX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-2,986.50	2,986.50
1/18/24	274.211 S	TICKER: VTSNX NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	3,057.45	-2,911.82
1/18/24	8.471 B	TICKER: MLRSX VANGUARD INSTL INDEX INSTL PL	0.00	-3,342.69	3,342.69

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 08/31/23 VALUE OF \$7,672,024.67

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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1/19/24	0.021 S	TICKER: VIIIX DODGE & COX INTERNATIONAL STOCK I	0.00	0.98	-0.99
1/19/24	0.086 S	TICKER: DODFX JPMORGAN MID CAP VALUE R6	0.00	3.05	-3.34
1/19/24	0.257 S	TICKER: JMVYX ALLSPRING SPECIAL SMCAP VAL INSTL	0.00	10.31	-8.99
1/19/24	0.530 S	TICKER: ESPNX T ROWE PRICE MID-CAP GROWTH FUND	0.00	52.98	-46.02
1/19/24	8.366 S	TICKER: RPMGX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	79.98	-88.45
1/19/24	1.147 S	TICKER: VBTIX VANGUARD WELLINGTON ADMIRAL SHARES	0.00	81.98	-75.93
1/19/24	0.904 S	TICKER: VWENX VANGUARD EXPLORER FD ADMIRAL SHARES	0.00	91.70	-82.42
1/19/24	1.376 S	TICKER: VEXRX VANGUARD WINDSOR II ADMIRAL SHARES	0.00	104.61	-85.65
1/19/24	15.414 S	TICKER: VWNAX VANGUARD INFL PROTECTED SECS FDINST	0.00	143.81	-165.27
1/19/24	14.276 S	TICKER: VIPIX NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	161.75	-151.60
1/19/24	2.073 S	TICKER: MLRSX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	204.70	-202.87
1/19/24	0.818 S	TICKER: VWILX VANGUARD SMALL CAP IND INST PLUS	0.00	234.90	-234.68
1/19/24	1.947 S	TICKER: VSCPX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	235.79	-232.37
1/19/24	28.796 S	TICKER: VTSNX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	245.92	-289.00
1/19/24	1.368 S	TICKER: PTTRX VANGUARD INSTL INDEX INSTL PL	0.00	546.70	-477.89
1/22/24	0.640 B	TICKER: VIIIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	-5.47	5.47
1/22/24	0.693 B	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	-6.64	6.64
1/22/24	0.034 S	TICKER: VBTIX VANGUARD INSTL INDEX INSTL PL	0.00	13.68	-11.88
1/22/24	0.121 B	TICKER: VIIIX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	-14.62	14.62
1/22/24	0.069 S	TICKER: VTSNX VANGUARD SMALL CAP IND INST PLUS	0.00	19.98	-19.80
1/24/24	67.186 B	TICKER: VSCPX DODGE & COX INTERNATIONAL STOCK X	0.00	-3,222.92	3,222.92
1/24/24	67.186 S	TICKER: DOXFX DODGE & COX INTERNATIONAL STOCK I	0.00	3,222.92	-3,155.36
1/24/24	6,227.028 B	TICKER: DODFX VANGUARD TTL INTL STK IDX INSTL PLS	0.00	-759,759.68	759,759.68
1/24/24	6,228.559 S	TICKER: VTPSX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	759,759.68	-743,358.17
1/25/24	0.100 B	TICKER: VTSNX DODGE & COX INTERNATIONAL STOCK X	0.00	-4.78	4.78
1/25/24	0.100 S	TICKER: DOXFX DODGE & COX INTERNATIONAL STOCK I	0.00	4.78	-4.70
1/25/24	0.145 B	TICKER: DODFX VANGUARD TTL INTL STK IDX INSTL PLS	0.00	-17.74	17.74
1/25/24	0.145 S	TICKER: VTPSX VANGUARD TOTAL INTL STOCK INDEX INST	0.00	17.74	-17.31

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 08/31/23 VALUE OF \$7,672,024.67

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
1/26/24	67.286 S	TICKER: VTSNX DODGE & COX INTERNATIONAL STOCK X	0.00	3,239.15	-3,227.70
1/26/24	276.437 S	TICKER: DOXFX JPMORGAN MID CAP VALUE R6	0.00	9,932.38	-10,722.93
1/26/24	562.380 S	TICKER: JMVYX ALLSPRING SPECIAL SMCAP VAL INSTL	0.00	22,973.22	-19,669.62
1/26/24	1,703.154 S	TICKER: ESPNX T ROWE PRICE MID-CAP GROWTH FUND	0.00	171,763.08	-147,896.10
1/26/24	26,845.985 S	TICKER: RPMGX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	256,916.08	-283,822.26
1/26/24	3,688.436 S	TICKER: VBTIX VANGUARD WELLINGTON ADMIRAL SHARES	0.00	265,641.16	-244,183.80
1/26/24	2,906.269 S	TICKER: VWENX VANGUARD EXPLORER FD ADMIRAL SHARES	0.00	297,776.32	-264,978.52
1/26/24	4,221.485 S	TICKER: VEXRX VANGUARD WINDSOR II ADMIRAL SHARES	0.00	325,940.86	-262,759.81
1/26/24	44,318.923 S	TICKER: VWNAX VANGUARD INFL PROTECTED SECS FDNST	0.00	412,609.17	-475,179.08
1/26/24	45,939.670 S	TICKER: VIPIX NYLI WINSLOW LARGE CAP GROWTH FD R6	0.00	527,846.81	-487,828.65
1/26/24	6,150.559 S	TICKER: MLRSX VANGUARD INTL GROWTH ADMIRAL CLASS	0.00	620,222.37	-601,924.82
1/26/24	86,709.952 S	TICKER: VWILX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	741,370.09	-870,232.76
1/26/24	2,549.814 S	TICKER: PTTRX VANGUARD SMALL CAP IND INST PLUS	0.00	741,485.91	-731,529.78
1/26/24	6,227.173 S	TICKER: VSCPX VANGUARD TTL INTL STK IDX INSTL PLS	0.00	764,260.94	-759,777.42
1/26/24	4,315.357 S	TICKER: VTPSX VANGUARD INSTL INDEX INSTL PL	0.00	1,742,368.54	-1,507,488.92
2/ 2/24	70.560 S	TICKER: VIIIX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	678.79	-681.61
2/ 2/24	249.471 S	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	2,145.45	-2,155.43
3/ 8/24	0.028 S	TICKER: PTTRX VANGUARD TOTAL BD MKT INDEX INSTL SH	0.00	0.27	-0.27
3/ 8/24	0.120 S	TICKER: VBTIX PIMCO TOTAL RETURN FUND INSTL CLASS	0.00	1.03	-1.02
		TICKER: PTTRX			

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**CO-OP 401(k) PLAN SPONSORED BY
FULL CIRCLE AG
Britton, South Dakota**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
August 31, 2024**

Form 5500, Schedule H, Part IV, Line 4(i)
EIN 46-0133920
PN-001

	(b)	(c)		(e)
	Identity,	Description of investment		Current
	borrower, lessor	including maturity date, rate	(d)	Value
(a)	or similar party	of interest, collateral, par or	Cost	
		maturity value		
Common/Collective Trusts:				
	Gallaird Stable Asset	Galliard Stable Asset	(1)	\$962,060

(1) – Cost information may be omitted for plan assets, which are participant-directed.