

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

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 [x] a DFE (specify) M
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (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: CONTINENTAL CEMENT COMPANY, LLC DEFINED BENEFIT PENSION TRUST
1b Three-digit plan number (PN): 012
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): CONTINENTAL CEMENT COMPANY, LLC
2b Employer Identification Number (EIN): 43-1744040
2c Plan Sponsor's telephone number: 636-728-9204
2d Business code (see instructions)

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

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

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

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

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024

A Name of plan <u>CONTINENTAL CEMENT COMPANY, LLC DEFINED BENEFIT PENSION TRUST</u>	B Three-digit plan number (PN)	<u>012</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>CONTINENTAL CEMENT COMPANY, LLC</u>	D Employer Identification Number (EIN) <u>43-1744040</u>	

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

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c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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 CONTINENTAL CEMENT COMPANY LLC PENSION PLAN B FOR UNION EMPLOYEES

b Name of plan sponsor CONTINENTAL CEMENT COMPANY LLC **c** EIN-PN 43-1744040-006

a Plan name CONTINENTAL CEMENT COMPANY LLC PENSION PLAN D FOR SALARIED EMPLOYEES

b Name of plan sponsor CONTINENTAL CEMENT COMPANY LLC **c** EIN-PN 43-1744040-007

a Plan name

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

a Plan name

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

a Plan name

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

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a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024	
A Name of plan CONTINENTAL CEMENT COMPANY, LLC DEFINED BENEFIT PENSION TRUST	B Three-digit plan number (PN) ▶ 012
C Plan sponsor's name as shown on line 2a of Form 5500 CONTINENTAL CEMENT COMPANY, LLC	D Employer Identification Number (EIN) 43-1744040

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

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1927939
(2) U.S. Government securities	1c(2)	5376629
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	2615104
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(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)	7172436
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	65014

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	16893918	17157122
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	16893918	17157122

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	62011	
(B) U.S. Government securities	2b(1)(B)	157870	
(C) Corporate debt instruments	2b(1)(C)	64449	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		284330
(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)	139548	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		139548
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	2694122	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2645648	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		48474
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	229476	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1079122
c Other income	2c		20857
d Total income. Add all income amounts in column (b) and enter total	2d		1801807

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		0
j Total expenses. Add all expense amounts in column (b) and enter total	2j		0

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1801807
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		1538603

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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?

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.

	Yes	No	Amount
4a			
4b		X	
4c		X	
4d		X	
4e			
4f			
4g			
4h			
4i	X		
4j	X		
4k			
4l			
4m			
4n			

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

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

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

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

00002404
 50- -12-B -78C-255-04
 0405 -39-04240-04



CONTINENTAL CEMENT M/T MANAGERS CONC
 ACCOUNT CONTCEM-MGRS

Page 160 of 180
 Period from September 1, 2023 to August 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					16,893,918.20		
COMPARATIVE VALUE (5%)					844,695.91		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V104 - First Am Inst Prime Ob Fd Cl Y							
07/31/2024	B	966,892.691	1.0001		- 966,989 *	966,989	
060007838504							
Issue: 91282CFA4 - U S Treasury Nt 3.000% 7/31/24							
07/31/2024	S	- 946,000.000	1.0000		946,000 *	940,785	5,215
060007838504							
GRAND TOTAL				0	1,912,989	1,907,774	5,215

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

Broker: Sidco/Virtu Americas

Issue: 464287598 - Ishares Russell 1000 Value Etf							
10/11/2023	B	106.000	149.3064	2	- 15,829	15,829	
060007838507							
Issue: 464287309 - Ishares S P 500 Growth Etf							
10/11/2023	S	- 192.000	69.1318	4	13,269	7,461	5,808
060007838507							
Issue: 464287630 - Ishares Russell 2000 Value Etf							
10/11/2023	B	85.000	132.1700	2	- 11,236	11,236	
060007838507							
Issue: 464287648 - Ishares Russell 2000 Growth Etf							
10/11/2023	B	63.000	220.2900	1	- 13,880	13,880	
060007838507							

00002404
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CONTINENTAL CEMENT M/T MANAGERS CONC
ACCOUNT CONTCEM-MGRS

Page 161 of 180
Period from September 1, 2023 to August 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/11/2023	B	173.000	98.5574	3	- 17,054	17,054	
Issue: 464287705 - Ishares S P Mid Cap 400 Value Etf							
060007838507							
10/11/2023	B	42.000	194.1199	1	- 8,154	8,154	
Issue: 922908538 - Vanguard Mid Cap Growth Index Etf							
060007838507							
10/11/2023	B	111.000	128.8365	2	- 14,303	14,303	
Issue: 922908512 - Vanguard Mid Cap Value Index Etf							
060007838507							
10/11/2023	B	53.000	68.3999	1	- 3,626	3,626	
Issue: 464287465 - Ishares Msci Eafe Etf							
060007838507							
10/11/2023	B	86.000	91.1599	2	- 7,841	7,841	
Issue: 464287481 - Ishares Russell Mid Cap Growth Etf							
060007838507							
10/11/2023	B	15.000	169.7399		- 2,546	2,546	
Issue: 78463V107 - Spdr Gold Shares Etf							
060007838507							
10/11/2023	B	43.000	135.8299	1	- 5,842	5,842	
Issue: 922908744 - Vanguard Value Index Fund Etf							
060007838507							
10/11/2023	S	- 32.000	276.8401	1	8,858	4,112	4,746
Issue: 922908736 - Vanguard Growth Index Fund Etf							
060007838507							
10/11/2023	B	64.000	156.1799	1	- 9,997	9,997	
Issue: 922908611 - Vanguard Small Cap Value Index Etf							
060007838507							
10/11/2023	B	63.000	210.8900	1	- 13,287	13,287	
Issue: 922908595 - Vanguard Small Cap Growth Index Etf							
060007838507							
10/11/2023	B	115.000	39.0782	2	- 4,496	4,496	
Issue: 922042858 - Vanguard Ftse Emerging Markets Etf							
060007838507							

00002404
 50- -12-B -78C-255-04
 0405 -39-04240-04



CONTINENTAL CEMENT M/T MANAGERS CONC
 ACCOUNT CONTCEM-MGRS

Page 162 of 180
 Period from September 1, 2023 to August 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2024 060007838507	S	Issue: 464287598 - Ishares Russell 1000 Value Etf - 324.000	164.1828	7	53,188	31,023	22,165
01/10/2024 060007838507	S	Issue: 464287309 - Ishares S P 500 Growth Etf - 206.000	73.6814	4	15,174	8,005	7,169
01/10/2024 060007838507	S	Issue: 464287630 - Ishares Russell 2000 Value Etf - 204.000	150.3857	4	30,674	23,242	7,432
01/10/2024 060007838507	S	Issue: 464287648 - Ishares Russell 2000 Growth Etf - 61.000	242.9501	1	14,819	11,165	3,654
01/10/2024 060007838507	S	Issue: 464287705 - Ishares S P Mid Cap 400 Value Etf - 267.000	111.8885	6	29,869	14,641	15,228
01/10/2024 060007838507	S	Issue: 922908538 - Vanguard Mid Cap Growth Index Etf - 70.000	213.4901	2	14,943	8,721	6,222
01/10/2024 060007838507	S	Issue: 922908512 - Vanguard Mid Cap Value Index Etf - 173.000	143.8542	4	24,883	17,725	7,158
01/10/2024 060007838507	S	Issue: 464287465 - Ishares Msci Eafe Etf - 256.000	74.4714	5	19,059	15,967	3,093
01/10/2024 060007838507	S	Issue: 464287481 - Ishares Russell Mid Cap Growth Etf - 170.000	101.4828	4	17,249	8,073	9,175
01/10/2024 060007838507	S	Issue: 78463V107 - Spdr Gold Shares Etf - 73.000	187.8401	2	13,711	9,536	4,175
01/10/2024 060007838507	S	Issue: 922908744 - Vanguard Value Index Fund Etf - 348.000	149.3014	7	51,950	27,294	24,655

00002404
50- -12-B -78C-255-04
0405 -39-04240-04



CONTINENTAL CEMENT M/T MANAGERS CONC
ACCOUNT CONTCEM-MGRS

Page 163 of 180
Period from September 1, 2023 to August 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2024 060007838507	S	Issue: 922908736 - Vanguard Growth Index Fund Etf - 108.000	304.4428	2	32,877	13,878	19,000
01/10/2024 060007838507	S	Issue: 922908611 - Vanguard Small Cap Value Index Etf - 159.000	176.3000	3	28,028	19,170	8,858
01/10/2024 060007838507	S	Issue: 922908595 - Vanguard Small Cap Growth Index Etf - 66.000	232.7101	1	15,357	10,748	4,609
01/10/2024 060007838507	S	Issue: 922042858 - Vanguard Ftse Emerging Markets Etf - 114.000	40.3414	2	4,597	4,361	236
04/10/2024 060007838507	S	Issue: 464287598 - Ishares Russell 1000 Value Etf - 250.000	177.0019	5	44,245	23,938	20,307
04/10/2024 060007838507	S	Issue: 464287309 - Ishares S P 500 Growth Etf - 835.000	84.3419	17	70,408	32,448	37,960
04/10/2024 060007838507	S	Issue: 464287630 - Ishares Russell 2000 Value Etf - 29.000	155.6001	1	4,512	3,304	1,208
04/10/2024 060007838507	S	Issue: 464287648 - Ishares Russell 2000 Growth Etf - 57.000	263.9401	1	15,043	10,433	4,611
04/10/2024 060007838507	S	Issue: 464287705 - Ishares S P Mid Cap 400 Value Etf - 45.000	116.0300	1	5,220	2,468	2,753
04/10/2024 060007838507	S	Issue: 922908538 - Vanguard Mid Cap Growth Index Etf - 71.000	233.0301	2	16,544	8,845	7,698
04/10/2024 060007838507	S	Issue: 922908512 - Vanguard Mid Cap Value Index Etf - 97.000	154.0001	2	14,936	9,938	4,998

00002404
50- -12-B -78C-255-04
0405 -39-04240-04



CONTINENTAL CEMENT M/T MANAGERS CONC
ACCOUNT CONTCEM-MGRS

Page 164 of 180
Period from September 1, 2023 to August 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/10/2024	S	- 212.000	79.4619	4	16,842	13,222	3,619
Issue: 464287465 - Ishares Msci Eafe Etf 060007838507							
04/10/2024	S	- 183.000	112.5738	4	20,597	8,691	11,906
Issue: 464287481 - Ishares Russell Mid Cap Growth Etf 060007838507							
04/10/2024	S	- 94.000	215.5401	2	20,259	12,279	7,980
Issue: 78463V107 - Spdr Gold Shares Etf 060007838507							
04/10/2024	S	- 274.000	160.6919	6	44,024	21,490	22,533
Issue: 922908744 - Vanguard Value Index Fund Etf 060007838507							
04/10/2024	S	- 179.000	342.9410	4	61,382	23,001	38,381
Issue: 922908736 - Vanguard Growth Index Fund Etf 060007838507							
04/10/2024	S	- 81.000	188.4980	2	15,267	9,766	5,501
Issue: 922908611 - Vanguard Small Cap Value Index Etf 060007838507							
04/10/2024	S	- 68.000	255.6501	2	17,383	11,074	6,309
Issue: 922908595 - Vanguard Small Cap Growth Index Etf 060007838507							
04/10/2024	S	- 201.000	42.4119	4	8,521	7,689	832
Issue: 922042858 - Vanguard Ftse Emerging Markets Etf 060007838507							
Total For Sidco/Virtu Americas				135	891,779	561,799	329,979
GRAND TOTAL				135	891,779	561,799	329,979

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

Issue: 31846V104 - First Am Inst Prime Ob Fd Cl Y

00002404
 50- -12-B -78C-255-04
 0405 -39-04240-04



CONTINENTAL CEMENT M/T MANAGERS CONC
 ACCOUNT CONTCEM-MGRS

Page 165 of 180
 Period from September 1, 2023 to August 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/05/2023 060007838502	B	3,031.944	1.0002		- 3,033	3,033	
09/05/2023 060007838503	B	327.914	1.0002		- 328	328	
09/05/2023 060007838504	B	467.626	1.0002		- 468	468	
09/05/2023 060007838507	B	1.300	1.0002		- 1	1	
09/11/2023 060007838503	B	806.049	1.0002		- 806	806	
09/11/2023 060007838504	B	2,838.182	1.0002		- 2,839	2,839	
09/14/2023 060007838504	B	243,498.050	1.0002		- 243,547	243,547	
09/15/2023 060007838503	B	1,106.029	1.0002		- 1,106	1,106	
09/15/2023 060007838504	B	1,201.260	1.0002		- 1,202	1,202	
09/18/2023 060007838504	B	246,753.839	1.0002		- 246,803	246,803	
09/21/2023 060007838507	B	2,701.010	1.0002		- 2,702	2,702	
09/22/2023 060007838504	B	933.563	1.0002		- 934	934	
09/25/2023 060007838503	B	618.626	1.0002		- 619	619	
09/25/2023 060007838504	B	2,210.558	1.0002		- 2,211	2,211	

00002404
50- -12-B -78C-255-04
0405 -39-04240-04



CONTINENTAL CEMENT M/T MANAGERS CONC
ACCOUNT CONTCEM-MGRS

Page 166 of 180
Period from September 1, 2023 to August 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/26/2023 060007838507	B	9,103.299	1.0002		- 9,105	9,105	
09/29/2023 060007838502	B	164.437	1.0002		- 164	164	
10/02/2023 060007838504	B	8,684.763	1.0002		- 8,687	8,687	
10/02/2023 060007838507	B	10,611.958	1.0002		- 10,614	10,614	
10/03/2023 060007838502	B	2,417.826	1.0002		- 2,418	2,418	
10/03/2023 060007838503	B	339.372	1.0002		- 339	339	
10/03/2023 060007838504	B	1,494.661	1.0002		- 1,495	1,495	
10/03/2023 060007838507	B	11.318	1.0002		- 11	11	
10/06/2023 060007838502	B	230,473.525	1.0002		- 230,520	230,520	
10/06/2023 060007838507	B	90,328.374	1.0002		- 90,346	90,346	
10/10/2023 060007838503	B	102,586.683	1.0002		- 102,607	102,607	
10/10/2023 060007838504	B	278,859.098	1.0002		- 278,915	278,915	
10/11/2023 060007838503	B	13,055.019	1.0002		- 13,058	13,058	
10/11/2023 060007838504	B	98,839.962	1.0002		- 98,860	98,860	

00002404
50- -12-B -78C-255-04
0405 -39-04240-04



CONTINENTAL CEMENT M/T MANAGERS CONC
ACCOUNT CONTCEM-MGRS

Page 167 of 180
Period from September 1, 2023 to August 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/12/2023 060007838507	B	35.663	1.0002		- 36	36	
10/13/2023 060007838502	B	115,898.450	1.0002		- 115,922	115,922	
10/16/2023 060007838503	B	1,996.601	1.0002		- 1,997	1,997	
10/31/2023 060007838502	B	164.437	1.0002		- 164	164	
10/31/2023 060007838503	B	223.705	1.0002		- 224	224	
11/01/2023 060007838503	B	649.870	1.0002		- 650	650	
11/02/2023 060007838502	B	3,123.278	1.0001		- 3,124	3,124	
11/02/2023 060007838503	B	267.623	1.0001		- 268	268	
11/02/2023 060007838504	B	2,355.914	1.0001		- 2,356	2,356	
11/02/2023 060007838507	B	91.561	1.0001		- 92	92	
11/14/2023 060007838503	B	65,186.963	1.0002		- 65,200	65,200	
11/15/2023 060007838503	B	5,871.456	1.0002		- 5,873	5,873	
11/20/2023 060007838503	B	1,468.206	1.0002		- 1,469	1,469	
11/20/2023 060007838504	B	5,160.968	1.0002		- 5,162	5,162	

00002404
50- -12-B -78C-255-04
0405 -39-04240-04



CONTINENTAL CEMENT M/T MANAGERS CONC
ACCOUNT CONTCEM-MGRS

Page 168 of 180
Period from September 1, 2023 to August 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/30/2023 060007838503	B	2,570.736	1.0002		- 2,571	2,571	
12/04/2023 060007838502	B	2,826.755	1.0002		- 2,827	2,827	
12/04/2023 060007838504	B	2,383.103	1.0002		- 2,384	2,384	
12/04/2023 060007838507	B	.520	1.0002		- 1	1	
12/14/2023 060007838502	B	417.745	1.0003		- 418	418	
12/15/2023 060007838504	B	15,217.935	1.0003		- 15,223	15,223	
12/18/2023 060007838503	B	4,143.107	1.0003		- 4,144	4,144	
12/21/2023 060007838507	B	7,232.573	1.0002		- 7,234	7,234	
12/22/2023 060007838502	B	26.895	1.0002		- 27	27	
12/22/2023 060007838503	B	4.049	1.0002		- 4	4	
12/22/2023 060007838504	B	28.454	1.0002		- 28	28	
12/22/2023 060007838507	B	.010	1.0002				
12/27/2023 060007838507	B	27,325.175	1.0002		- 27,331	27,331	
12/29/2023 060007838502	B	499.320	1.0003		- 499	499	

00002404
50- -12-B -78C-255-04
0405 -39-04240-04



CONTINENTAL CEMENT M/T MANAGERS CONC
ACCOUNT CONTCEM-MGRS

Page 169 of 180
Period from September 1, 2023 to August 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/02/2024 060007838503	B	10,138.472	1.0002		- 10,141	10,141	
01/02/2024 060007838504	B	1,930.114	1.0002		- 1,931	1,931	
01/03/2024 060007838502	B	2,391.482	1.0002		- 2,392	2,392	
01/03/2024 060007838503	B	364.117	1.0002		- 364	364	
01/03/2024 060007838504	B	2,505.139	1.0002		- 2,506	2,506	
01/03/2024 060007838507	B	30.554	1.0002		- 31	31	
01/08/2024 060007838503	B	408.668	1.0002		- 409	409	
01/08/2024 060007838504	B	952.310	1.0002		- 953	953	
01/09/2024 060007838507	B	24,983.843	1.0002		- 24,989	24,989	
01/10/2024 060007838507	B	366,304.619	1.0002		- 366,378	366,378	
01/12/2024 060007838502	B	399,740.352	1.0002		- 399,820	399,820	
01/12/2024 060007838504	B	55,861.918	1.0002		- 55,873	55,873	
01/16/2024 060007838503	B	612.378	1.0002		- 613	613	
01/16/2024 060007838507	B	1,153.009	1.0002		- 1,153	1,153	

00002404
50- -12-B -78C-255-04
0405 -39-04240-04



CONTINENTAL CEMENT M/T MANAGERS CONC
ACCOUNT CONTCEM-MGRS

Page 170 of 180
Period from September 1, 2023 to August 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/22/2024 060007838503	B	346.321	1.0002		- 346	346	
01/22/2024 060007838504	B	602.500	1.0002		- 603	603	
01/31/2024 060007838502	B	164.437	1.0002		- 164	164	
01/31/2024 060007838504	B	20,610.258	1.0002		- 20,614	20,614	
02/01/2024 060007838503	B	956.809	1.0002		- 957	957	
02/02/2024 060007838502	B	2,956.279	1.0002		- 2,957	2,957	
02/02/2024 060007838503	B	320.436	1.0002		- 321	321	
02/02/2024 060007838504	B	2,700.910	1.0002		- 2,701	2,701	
02/02/2024 060007838507	B	166.247	1.0002		- 166	166	
02/15/2024 060007838503	B	11,627.055	1.0002		- 11,629	11,629	
02/15/2024 060007838504	B	6,918.616	1.0002		- 6,920	6,920	
02/21/2024 060007838503	B	747.351	1.0002		- 748	748	
02/29/2024 060007838502	B	164.437	1.0002		- 164	164	
02/29/2024 060007838504	B	232.454	1.0002		- 233	233	

00002404
50- -12-B -78C-255-04
0405 -39-04240-04



CONTINENTAL CEMENT M/T MANAGERS CONC
ACCOUNT CONTCEM-MGRS

Page 171 of 180
Period from September 1, 2023 to August 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2024 060007838502	B	2,803.799	1.0002		- 2,804	2,804	
03/04/2024 060007838503	B	287.502	1.0002		- 288	288	
03/04/2024 060007838504	B	2,676.255	1.0002		- 2,677	2,677	
03/04/2024 060007838507	B	5.229	1.0002		- 5	5	
03/11/2024 060007838503	B	771.986	1.0002		- 772	772	
03/11/2024 060007838504	B	2,690.602	1.0002		- 2,691	2,691	
03/15/2024 060007838503	B	1,106.139	1.0001		- 1,106	1,106	
03/15/2024 060007838504	B	1,120.388	1.0001		- 1,121	1,121	
03/20/2024 060007838507	B	317.598	1.0001		- 318	318	
03/22/2024 060007838504	B	216,883.692	1.0001		- 216,905	216,905	
03/25/2024 060007838503	B	593.941	1.0001		- 594	594	
03/25/2024 060007838504	B	2,070.543	1.0001		- 2,071	2,071	
03/26/2024 060007838507	B	9,652.935	1.0001		- 9,654	9,654	
03/27/2024 060007838507	B	6,690.191	1.0001		- 6,691	6,691	

00002404
50- -12-B -78C-255-04
0405 -39-04240-04



CONTINENTAL CEMENT M/T MANAGERS CONC
ACCOUNT CONTCEM-MGRS

Page 172 of 180
Period from September 1, 2023 to August 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/01/2024 060007838504	B	8,439.656	1.0001		- 8,441	8,441	
04/02/2024 060007838502	B	2,495.040	1.0001		- 2,495	2,495	
04/02/2024 060007838503	B	340.706	1.0001		- 341	341	
04/02/2024 060007838504	B	2,866.413	1.0001		- 2,867	2,867	
04/02/2024 060007838507	B	18.848	1.0001		- 19	19	
04/09/2024 060007838507	B	78,868.623	1.0001		- 78,877	78,877	
04/10/2024 060007838507	B	375,144.396	1.0001		- 375,182	375,182	
04/11/2024 060007838502	B	384,943.566	1.0001		- 384,982	384,982	
04/11/2024 060007838503	B	52,994.701	1.0001		- 53,000	53,000	
04/11/2024 060007838504	B	34,078.592	1.0001		- 34,082	34,082	
04/12/2024 060007838507	B	.220	1.0001				
04/15/2024 060007838503	B	1,996.800	1.0001		- 1,997	1,997	
04/16/2024 060007838502	B	1,445.885	1.0001		- 1,446	1,446	
04/23/2024 060007838503	B	1,947.645	1.0001		- 1,948	1,948	

00002404
50- -12-B -78C-255-04
0405 -39-04240-04



CONTINENTAL CEMENT M/T MANAGERS CONC
ACCOUNT CONTCEM-MGRS

Page 173 of 180
Period from September 1, 2023 to August 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/24/2024 060007838503	B	1,968.103	1.0001		- 1,968	1,968	
04/29/2024 060007838503	B	24,407.319	1.0001		- 24,410	24,410	
04/30/2024 060007838502	B	1,114.449	1.0001		- 1,115	1,115	
04/30/2024 060007838503	B	223.728	1.0001		- 224	224	
05/01/2024 060007838503	B	649.935	1.0001		- 650	650	
05/02/2024 060007838502	B	2,955.494	1.0001		- 2,956	2,956	
05/02/2024 060007838503	B	454.925	1.0001		- 455	455	
05/02/2024 060007838504	B	1,854.955	1.0001		- 1,855	1,855	
05/02/2024 060007838507	B	98.310	1.0001		- 98	98	
05/15/2024 060007838503	B	6,591.971	1.0001		- 6,593	6,593	
05/20/2024 060007838503	B	1,468.353	1.0001		- 1,469	1,469	
05/20/2024 060007838504	B	5,161.484	1.0001		- 5,162	5,162	
05/31/2024 060007838503	B	2,570.993	1.0001		- 2,571	2,571	
06/04/2024 060007838502	B	3,058.894	1.0001		- 3,059	3,059	

00002404
50- -12-B -78C-255-04
0405 -39-04240-04



CONTINENTAL CEMENT M/T MANAGERS CONC
ACCOUNT CONTCEM-MGRS

Page 174 of 180
Period from September 1, 2023 to August 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2024 060007838503	B	512.959	1.0001		- 513	513	
06/04/2024 060007838504	B	1,976.142	1.0001		- 1,976	1,976	
06/04/2024 060007838507	B	.410	1.0001				
06/17/2024 060007838504	B	191,523.348	1.0001		- 191,543	191,543	
06/17/2024 060007838507	B	12,550.305	1.0001		- 12,552	12,552	
06/25/2024 060007838507	B	1,371.413	1.0001		- 1,372	1,372	
07/01/2024 060007838503	B	10,318.218	1.0001		- 10,319	10,319	
07/01/2024 060007838507	B	9,508.089	1.0001		- 9,509	9,509	
07/02/2024 060007838502	B	2,475.382	1.0001		- 2,476	2,476	
07/02/2024 060007838503	B	523.408	1.0001		- 523	523	
07/02/2024 060007838507	B	25.627	1.0001		- 26	26	
07/05/2024 060007838504	B	237,625.567	1.0001		- 237,649	237,649	
07/08/2024 060007838503	B	408.709	1.0001		- 409	409	
07/08/2024 060007838504	B	952.405	1.0001		- 953	953	

00002404
50- -12-B -78C-255-04
0405 -39-04240-04



CONTINENTAL CEMENT M/T MANAGERS CONC
ACCOUNT CONTCEM-MGRS

Page 175 of 180
Period from September 1, 2023 to August 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/15/2024 060007838503	B	612.439	1.0001		- 613	613	
07/22/2024 060007838503	B	346.355	1.0001		- 346	346	
07/22/2024 060007838504	B	602.560	1.0001		- 603	603	
07/31/2024 060007838504	B	966,892.691	1.0001		- 966,989 *	966,989	
08/01/2024 060007838503	B	956.904	1.0001		- 957	957	
08/02/2024 060007838502	B	1,993.491	1.0001		- 1,994	1,994	
08/02/2024 060007838503	B	589.201	1.0001		- 589	589	
08/02/2024 060007838504	B	1,014.539	1.0001		- 1,015	1,015	
08/02/2024 060007838507	B	99.920	1.0001		- 100	100	
08/15/2024 060007838503	B	12,647.485	1.0001		- 12,649	12,649	
08/15/2024 060007838504	B	19,358.454	1.0001		- 19,360	19,360	
08/19/2024 060007838504	B	238,842.676	1.0001		- 238,867	238,867	
08/21/2024 060007838503	B	747.425	1.0001		- 748	748	
08/30/2024 060007838502	B	164.454	1.0001		- 164	164	

00002404
 50- -12-B -78C-255-04
 0405 -39-04240-04



CONTINENTAL CEMENT M/T MANAGERS CONC
 ACCOUNT CONTCEM-MGRS

Page 176 of 180
 Period from September 1, 2023 to August 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Buys				0	5,495,815	5,495,815	0
09/01/2023 060007838502	S	- 127,166.147	1.0002		127,192	127,178	14
09/26/2023 060007838503	S	- 12,477.195	1.0002		12,480	12,479	1
10/02/2023 060007838502	S	- 127,330.584	1.0002		127,356	127,342	14
10/06/2023 060007838504	S	- 320,801.900	1.0002		320,866	320,860	6
10/10/2023 060007838507	S	- 7,084.743	1.0002		7,086	7,086	
10/11/2023 060007838507	S	- 105,978.155	1.0002		105,999	105,999	
10/13/2023 060007838503	S	- 152,716.757	1.0002		152,747	152,743	5
10/13/2023 060007838504	S	- 108,566.147	1.0002		108,588	108,587	1
10/25/2023 060007838502	S	- 3,628.604	1.0002		3,629	3,629	
11/01/2023 060007838502	S	- 127,330.584	1.0002		127,356	127,348	8
11/28/2023 060007838503	S	- 2,529.264	1.0002		2,530	2,530	
11/28/2023 060007838504	S	- 2,994.231	1.0002		2,995	2,995	
12/01/2023 060007838502	S	- 123,968.176	1.0002		123,993	123,985	8

00002404
50- -12-B -78C-255-04
0405 -39-04240-04



CONTINENTAL CEMENT M/T MANAGERS CONC
ACCOUNT CONTCEM-MGRS

Page 177 of 180
Period from September 1, 2023 to August 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/04/2023 060007838503	S	- 32,136.003	1.0002		32,142	32,142	
12/20/2023 060007838502	S	- 2,119.504	1.0003		2,120	2,120	
01/02/2024 060007838502	S	- 123,816.417	1.0002		123,841	123,834	8
01/10/2024 060007838502	S	- 5,543.951	1.0002		5,545	5,545	
01/12/2024 060007838503	S	- 30,750.760	1.0002		30,757	30,757	
01/12/2024 060007838507	S	- 426,004.518	1.0002		426,090	426,090	
01/26/2024 060007838502	S	- 3,636.303	1.0002		3,637	3,637	
02/01/2024 060007838502	S	- 123,816.417	1.0002		123,841	123,837	4
02/12/2024 060007838503	S	- 591.952	1.0002		592	592	
02/13/2024 060007838502	S	- 898.580	1.0002		899	899	
02/22/2024 060007838504	S	- 24,793.301	1.0002		24,798	24,798	
03/01/2024 060007838502	S	- 124,265.707	1.0002		124,291	124,287	4
03/21/2024 060007838504	S	- 15,963.024	1.0001		15,965	15,966	- 2
03/28/2024 060007838503	S	- 913.869	1.0001		914	914	

00002404
50- -12-B -78C-255-04
0405 -39-04240-04



CONTINENTAL CEMENT M/T MANAGERS CONC
ACCOUNT CONTCEM-MGRS

Page 178 of 180
Period from September 1, 2023 to August 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2024 060007838504	S	- 452,815.898	1.0001		452,861	452,893	- 32
04/01/2024 060007838502	S	- 123,085.171	1.0001		123,097	123,106	- 8
04/10/2024 060007838502	S	- 5,745.245	1.0001		5,746	5,746	
04/11/2024 060007838507	S	- 472,017.076	1.0001		472,064	472,064	
04/25/2024 060007838502	S	- 3,591.061	1.0001		3,591	3,592	
04/25/2024 060007838503	S	- 34,798.340	1.0001		34,802	34,804	- 2
04/26/2024 060007838503	S	- 14,016.298	1.0001		14,018	14,018	- 1
05/01/2024 060007838502	S	- 122,190.171	1.0001		122,202	122,207	- 5
05/08/2024 060007838502	S	- 3,892.731	1.0001		3,893	3,893	
06/03/2024 060007838502	S	- 122,746.275	1.0001		122,759	122,763	- 5
06/12/2024 060007838502	S	- 5,791.691	1.0001		5,792	5,792	
06/27/2024 060007838504	S	- 426,837.006	1.0001		426,880	426,899	- 19
06/28/2024 060007838504	S	- 233,729.606	1.0001		233,753	233,763	- 10
07/01/2024 060007838502	S	- 122,246.855	1.0001		122,259	122,264	- 4

00002404
 50- -12-B -78C-255-04
 0405 -39-04240-04



CONTINENTAL CEMENT M/T MANAGERS CONC
 ACCOUNT CONTCEM-MGRS

Page 179 of 180
 Period from September 1, 2023 to August 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/12/2024 060007838502	S	- 1,789.441	1.0001		1,790	1,790	
07/25/2024 060007838502	S	- 3,689.671	1.0001		3,690	3,690	
08/01/2024 060007838502	S	- 122,343.916	1.0001		122,356	122,361	- 4
08/07/2024 060007838503	S	- 22,335.176	1.0001		22,337	22,338	- 1
08/07/2024 060007838504	S	- 27,397.140	1.0001		27,400	27,400	
08/08/2024 060007838504	S	- 12,199.170	1.0001		12,200	12,200	
Total For Sells				0	4,471,739	4,471,762	- 20
Total First Am Inst Prime Ob Fd Cl Y				0	9,967,554	9,967,577	- 20
Issue: 91282CFA4 - U S Treasury Nt 3.000% 7/31/24							
02/22/2024 060007838504	B	25,000.000	.9901		- 24,753	24,753	
Total For Buys				0	24,753	24,753	0
10/10/2023 060007838504	S	- 60,000.000	.9805		58,833	59,676	- 844
07/31/2024 060007838504	S	- 946,000.000	1.0000		946,000 *	940,785	5,215

00002404
50- -12-B -78C-255-04
0405 -39-04240-04



CONTINENTAL CEMENT M/T MANAGERS CONC
ACCOUNT CONTCEM-MGRS

Page 180 of 180
Period from September 1, 2023 to August 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	Total For Sells			0	1,004,833	1,000,461	4,371
	Total U S Treasury Nt	3.000% 7/31/24		0	1,029,586	1,025,214	4,371
	GRAND TOTAL			0	10,997,140	10,992,791	4,351

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



ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Inst Prime Ob Fd Cl Y 31846V104 Asset Minor Code 43 ACCOUNT 060007838502	346,292.953	346,327.58 1.0001	346,340.10	- 12.52 - 90.41	1,467.27	4.98
First Am Inst Prime Ob Fd Cl Y 31846V104 Asset Minor Code 43 ACCOUNT 060007838503	132,106.847	132,120.06 1.0001	132,124.18	- 4.12 - 10.93	552.08	4.98
First Am Inst Prime Ob Fd Cl Y 31846V104 Asset Minor Code 43 ACCOUNT 060007838504	1,425,692.582	1,425,835.15 1.0001	1,425,835.15	.00 - 10.77	5,454.02	4.98
First Am Inst Prime Ob Fd Cl Y 31846V104 Asset Minor Code 43 ACCOUNT 060007838507	23,654.294	23,656.66 1.0001	23,656.66	.00 - .03	100.27	4.98
Total First Am Inst Prime Ob Fd Cl Y	1,927,746.676	1,927,939.45	1,927,956.09	- 16.64 - 112.14	7,573.64	4.97
Total Money Markets	1,927,746.676	1,927,939.45	1,927,956.09	- 16.64 - 112.14	7,573.64	4.97
Total Cash And Equivalents	1,927,746.676	1,927,939.45	1,927,956.09	- 16.64 - 112.14	7,573.64	4.97

US Government Issues



CONTINENTAL CEMENT M/T MANAGERS CONC
ACCOUNT CONTCEM-MGRS

Page 8 of 180
Period from September 1, 2023 to August 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 0.250% 8/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CAJ0 Asset Minor Code 21 ACCOUNT 060007838504	186,000.000	178,576.74 96.0090	182,176.12	- 3,599.38 9,546.14	233.78	0.26
U S Treasury Nt 0.250% 10/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CAT8 Asset Minor Code 21 ACCOUNT 060007838503	179,000.000	170,910.99 95.4810	176,880.57	- 5,969.58 9,048.32	150.79	0.26
U S Treasury Nt 0.250% 6/15/24 Standard & Poors Rating: N/A Moody's Rating: WR 91282CCG4 Asset Minor Code 21 ACCOUNT 060007838504	.000	.00 100.0000	.00	.00 4,412.58	.00	0.00
U S Treasury Nt 2.875% 5/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEP2 Asset Minor Code 21 ACCOUNT 060007838503	295,000.000	275,987.25 93.5550	283,096.28	- 7,109.03 8,589.28	2,512.11	3.07
U S Treasury Nt 3.250% 6/30/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEV9 Asset Minor Code 21 ACCOUNT 060007838503	567,000.000	554,355.90 97.7700	559,748.70	- 5,392.80 17,308.26	3,154.71	3.32
U S Treasury Nt 3.000% 7/31/24 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CFA4 Asset Minor Code 21 ACCOUNT 060007838504	.000	.00 100.0000	.00	.00 15,858.96	.00	0.00



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.250% 9/30/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFN6 Asset Minor Code 21 ACCOUNT 060007838504	359,000.000	358,712.80 99.9200	359,431.67	- 718.87 3,694.55	6,419.82	4.25
U S Treasury Nt 4.000% 12/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGA3 Asset Minor Code 21 ACCOUNT 060007838504	963,000.000	960,332.49 99.7230	955,484.93	4,847.56 11,838.31	8,209.18	4.01
U S Treasury Nt 4.125% 1/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGG0 Asset Minor Code 21 ACCOUNT 060007838504	171,000.000	170,435.70 99.6700	168,768.99	1,666.71 1,828.37	613.37	4.14
U S Treasury Nt 4.000% 2/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGL9 Asset Minor Code 21 ACCOUNT 060007838504	358,000.000	357,412.88 99.8360	355,124.81	2,288.07 4,954.70	661.52	4.01
U S Treasury Nt 4.125% 6/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHH7 Asset Minor Code 21 ACCOUNT 060007838504	228,000.000	228,471.96 100.2070	225,666.56	2,805.40 3,120.90	2,004.34	4.12
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJJ1 Asset Minor Code 21 ACCOUNT 060007838503	32,000.000	33,453.76 104.5430	32,400.00	1,053.76 1,053.76	426.52	4.30



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJZ5 Asset Minor Code 21 ACCOUNT 060007838503	68,000.000	68,425.00 100.6250	66,945.47	1,479.53 1,479.53	125.65	3.98
U S Treasury Nt 4.625% 2/28/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKB6 Asset Minor Code 21 ACCOUNT 060007838504	467,000.000	470,357.73 100.7190	467,182.42	3,175.31 3,175.31	10,859.04	4.59
U S Treasury Nt 2.000% 2/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828J27 Asset Minor Code 21 ACCOUNT 060007838503	.000	.00 98.7360	.00	.00 6,137.96	.00	0.00
U S Treasury Nt 2.250% 2/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828V98 Asset Minor Code 21 ACCOUNT 060007838503	362,000.000	348,468.44 96.2620	357,493.44	- 9,025.00 11,801.03	376.26	2.34
U S Treasury Nt 1.375% 1/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828Z52 Asset Minor Code 21 ACCOUNT 060007838504	476,000.000	469,174.16 98.5660	451,628.89	17,545.27 17,470.52	569.13	1.40
U S Treasury Nt 2.875% 8/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128284V9 Asset Minor Code 21 ACCOUNT 060007838503	502,000.000	485,549.46 96.7230	512,472.89	- 26,923.43 22,246.66	666.72	2.97

00002404
 50- -12-B -78C-255-04
 0405 -39-04240-04



CONTINENTAL CEMENT M/T MANAGERS CONC
 ACCOUNT CONTCEM-MGRS

Page 11 of 180
 Period from September 1, 2023 to August 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 2.125% 5/31/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128286X3 Asset Minor Code 21 ACCOUNT 060007838503	254,000.000	246,004.08 96.8520	255,729.66	- 9,725.58 8,350.76	1,371.50	2.19
Total US Government Issues	5,467,000.000	5,376,629.34	5,410,231.40	- 33,602.06 161,915.90	38,354.44	3.21
Corporate Issues						
At T Inc 1.650% 2/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RKG6 Asset Minor Code 28 ACCOUNT 060007838503	116,000.000	105,760.68 91.1730	115,924.92	- 10,164.24 6,579.52	159.50	1.81
Abbvie Inc 3.750% 11/14/23 Standard & Poors Rating: N/R Moody's Rating: WR 00287YBC2 Asset Minor Code 28 ACCOUNT 060007838503	.000	.00 100.0000	.00	.00 1,117.63	.00	0.00
Bristol Myers Squibb 2.950% 3/15/32 Standard & Poors Rating: A Moody's Rating: A2 110122DU9 Asset Minor Code 28 ACCOUNT 060007838503	75,000.000	67,381.50 89.8420	76,213.50	- 8,832.00 2,374.50	1,020.21	3.28
Cvs Health Corp 1.300% 8/21/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650DM9 Asset Minor Code 28 ACCOUNT 060007838503	115,000.000	104,908.75 91.2250	114,703.69	- 9,794.94 6,174.79	41.53	1.43



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Caterpillar Finl Mtn 0.450% 9/14/23 Standard & Poors Rating: N/R Moody's Rating: WR 14913R2F3 Asset Minor Code 28 ACCOUNT 060007838504	.000	.00 100.0000	.00	.00 309.04	.00	0.00
Comcast Corp 3.950% 10/15/25 Standard & Poors Rating: A- Moody's Rating: A3 20030NCS8 Asset Minor Code 28 ACCOUNT 060007838503	66,000.000	65,473.32 99.2020	67,548.46	- 2,075.14 1,288.24	984.87	3.98
Disney Walt Co Sr Nt 1.750% 1/13/26 Standard & Poors Rating: A- Moody's Rating: A2 254687FV3 Asset Minor Code 28 ACCOUNT 060007838503	70,000.000	67,536.00 96.4800	70,212.43	- 2,676.43 2,974.11	163.33	1.81
Duke Energy Corp 0.900% 9/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CBJ3 Asset Minor Code 28 ACCOUNT 060007838504	249,000.000	239,580.33 96.2170	247,790.61	- 8,210.28 13,751.27	1,033.35	0.94
Entergy La LLC L P 0.950% 10/01/24 Standard & Poors Rating: A Moody's Rating: WR 29364WBK3 Asset Minor Code 28 ACCOUNT 060007838504	.000	.00 100.0000	.00	.00 12,398.56	.00	0.00
Goldman Sachs Group 6.561% 10/24/34 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GA53 Asset Minor Code 28 ACCOUNT 060007838503	60,000.000	66,559.80 110.9330	65,185.80	1,374.00 1,374.00	1,388.75	5.91

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CONTINENTAL CEMENT M/T MANAGERS CONC
 ACCOUNT CONTCEM-MGRS

Page 13 of 180
 Period from September 1, 2023 to August 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jpmorgan Chase Co 0.653% 9/16/24 Standard & Poors Rating: N/A Moody's Rating: N/A 46647PBS4 Asset Minor Code 28 ACCOUNT 060007838504	.000	.00 100.0000	.00	.00 540.77	.00	0.00
Jpmorgan Chase Co 6.087% 10/23/29 Standard & Poors Rating: A- Moody's Rating: A1 46647PDX1 Asset Minor Code 28 ACCOUNT 060007838503	64,000.000	67,661.44 105.7210	67,562.24	99.20 99.20	1,385.13	5.76
Lockheed Martin Corp 5.100% 11/15/27 Standard & Poors Rating: A- Moody's Rating: A2 539830BV0 Asset Minor Code 28 ACCOUNT 060007838503	64,000.000	65,794.56 102.8040	63,893.12	1,901.44 1,093.76	961.07	4.96
McDonalds Corp Mtn 3.300% 7/01/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MFN9 Asset Minor Code 28 ACCOUNT 060007838503	67,000.000	66,180.59 98.7770	67,989.10	- 1,808.51 1,570.61	368.50	3.34
McDonalds Corp Mtn 3.300% 7/01/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MFN9 Asset Minor Code 28 ACCOUNT 060007838504	117,000.000	115,569.09 98.7770	120,001.49	- 4,432.40 2,811.11	643.50	3.34
Total McDonalds Corp Mtn 3.300% 7/01/25	184,000.000	181,749.68	187,990.59	- 6,240.91 4,381.72	1,012.00	3.34



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Oracle Corp 1.650% 3/25/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCC7 Asset Minor Code 28 ACCOUNT 060007838503	72,000.000	68,743.44 95.4770	72,039.27	- 3,295.83 3,399.83	514.80	1.73
Oracle Corp 1.650% 3/25/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCC7 Asset Minor Code 28 ACCOUNT 060007838504	251,000.000	239,647.27 95.4770	250,621.59	- 10,974.32 12,401.28	1,794.65	1.73
Total Oracle Corp 1.650% 3/25/26	323,000.000	308,390.71	322,660.86	- 14,270.15 15,801.11	2,309.45	1.72
Pepsico Inc Sr Nt 1.625% 5/01/30 Standard & Poors Rating: A+ Moody's Rating: A1 713448EZ7 Asset Minor Code 28 ACCOUNT 060007838503	80,000.000	69,628.80 87.0360	79,779.40	- 10,150.60 3,812.80	433.33	1.87
Verizon 0.750% 3/22/24 Standard & Poors Rating: N/R Moody's Rating: WR 92343VGF5 Asset Minor Code 28 ACCOUNT 060007838504	.000	.00 100.0000	.00	.00 6,453.12	.00	0.00
Visa Inc 1.900% 4/15/27 Standard & Poors Rating: AA- Moody's Rating: Aa3 92826CAL6 Asset Minor Code 28 ACCOUNT 060007838503	73,000.000	69,187.21 94.7770	73,343.10	- 4,155.89 3,047.75	523.98	2.00



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Corporate Issues	1,539,000.000	1,479,612.78	1,552,808.72	- 73,195.94 83,571.89	11,416.50	2.49
Foreign Issues						
Bank Of Montreal Mtn 0.949% 1/22/27 Standard & Poors Rating: A- Moody's Rating: A2 06368EDC3 Asset Minor Code 35 ACCOUNT 060007838503	73,000.000	69,392.34 95.0580	72,131.30	- 2,738.96 4,137.52	75.05	1.00
Bank Of Montreal Mtn 0.949% 1/22/27 Standard & Poors Rating: A- Moody's Rating: A2 06368EDC3 Asset Minor Code 35 ACCOUNT 060007838504	127,000.000	120,723.66 95.0580	125,009.12	- 4,285.46 7,506.25	130.57	1.00
Total Bank Of Montreal Mtn 0.949% 1/22/27	200,000.000	190,116.00	197,140.42	- 7,024.42 11,643.77	205.62	0.99
Honda Motor Co Ltd 2.271% 3/10/25 Standard & Poors Rating: A- Moody's Rating: A3 438127AA0 Asset Minor Code 35 ACCOUNT 060007838503	68,000.000	67,054.80 98.6100	68,000.00	- 945.20 2,244.83	733.53	2.30
Honda Motor Co Ltd 2.271% 3/10/25 Standard & Poors Rating: A- Moody's Rating: A3 438127AA0 Asset Minor Code 35 ACCOUNT 060007838504	237,000.000	233,705.70 98.6100	237,000.00	- 3,294.30 7,938.20	2,556.58	2.30
Total Honda Motor Co Ltd 2.271% 3/10/25	305,000.000	300,760.50	305,000.00	- 4,239.50 10,183.03	3,290.11	2.30



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pfizer Inv 4.450% 5/19/28 Standard & Poors Rating: A Moody's Rating: A2 716973AC6 Asset Minor Code 35 ACCOUNT 060007838503	66,000.000	66,323.40 100.4900	65,920.80	402.60 1,628.04	832.15	4.43
Pfizer Inv 4.450% 5/19/28 Standard & Poors Rating: A Moody's Rating: A2 716973AC6 Asset Minor Code 35 ACCOUNT 060007838504	232,000.000	233,136.80 100.4900	231,721.60	1,415.20 5,659.84	2,925.13	4.43
Total Pfizer Inv 4.450% 5/19/28	298,000.000	299,460.20	297,642.40	1,817.80 7,287.88	3,757.28	4.42
Toronto Dominion Mtn 0.750% 1/06/26 Standard & Poors Rating: A Moody's Rating: A1 89114QCP1 Asset Minor Code 35 ACCOUNT 060007838503	109,000.000	103,641.56 95.0840	108,809.20	- 5,167.64 6,265.37	124.90	0.79
Toronto Dominion Mtn 0.750% 1/06/26 Standard & Poors Rating: A Moody's Rating: A1 89114QCP1 Asset Minor Code 35 ACCOUNT 060007838504	254,000.000	241,513.36 95.0840	252,058.89	- 10,545.53 15,036.28	291.04	0.79
Total Toronto Dominion Mtn 0.750% 1/06/26	363,000.000	345,154.92	360,868.09	- 15,713.17 21,301.65	415.94	0.78
Total Foreign Issues	1,166,000.000	1,135,491.62	1,160,650.91	- 25,159.29 50,416.33	7,668.95	2.18

Mutual Funds



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mutual Funds-Equity						
Aqr Risk Balanced Commodities 00191K856 Asset Minor Code 98 ACCOUNT 060007838507	38,093.619	324,557.63 8.5200	269,736.86	54,820.77 - 30,666.15	.00	7.45
American Euro Pac Growth Fdcl R6 298706821 Asset Minor Code 98 ACCOUNT 060007838507	5,923.583	353,815.61 59.7300	294,381.75	59,433.86 29,268.67	.00	1.93
Ishares S P 500 Growth Etf 464287309 Asset Minor Code 94 ACCOUNT 060007838507	6,033.000	562,637.58 93.2600	234,439.92	328,197.66 86,091.58	.00	0.64
Ishares Msci Eafe Etf 464287465 Asset Minor Code 94 ACCOUNT 060007838507	4,293.000	356,233.14 82.9800	267,754.73	88,478.41 45,032.85	.00	2.80
Ishares Russell Mid Cap Growth Etf 464287481 Asset Minor Code 94 ACCOUNT 060007838507	1,889.000	214,930.42 113.7800	89,708.85	125,221.57 16,424.20	.00	0.49
Ishares Russell 1000 Value Etf 464287598 Asset Minor Code 94 ACCOUNT 060007838507	4,316.000	812,789.12 188.3200	413,261.39	399,527.73 91,361.28	.00	1.81
Ishares Russell 2000 Value Etf 464287630 Asset Minor Code 94 ACCOUNT 060007838507	1,916.000	321,370.68 167.7300	218,296.53	103,074.15 39,423.75	.00	1.83
Ishares Russell 2000 Growth Etf 464287648 Asset Minor Code 94 ACCOUNT 060007838507	807.000	226,613.67 280.8100	147,706.35	78,907.32 26,874.30	.00	0.62



CONTINENTAL CEMENT M/T MANAGERS CONC
ACCOUNT CONTCEM-MGRS

Page 18 of 180
Period from September 1, 2023 to August 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ishares S P Mid Cap 400 Value Etf 464287705 Asset Minor Code 94 ACCOUNT 060007838507	2,572.000	315,918.76 122.8300	141,034.24	174,884.52 24,215.41	.00	1.63
Mfs Intl Growth Fd Cl I 55273E848 Asset Minor Code 98 ACCOUNT 060007838507	7,153.000	370,739.99 51.8300	280,132.51	90,607.48 44,437.09	.00	1.09
Spdr Gold Shares Etf 78463V107 Asset Minor Code 94 ACCOUNT 060007838507	788.000	182,256.52 231.2900	102,935.47	79,321.05 32,306.32	.00	0.00
Vanguard Ftse Emerging Markets Etf 922042858 Asset Minor Code 94 ACCOUNT 060007838507	8,049.000	359,951.28 44.7200	307,893.62	52,057.66 33,172.52	.00	3.13
Vanguard Mid Cap Value Index Etf 922908512 Asset Minor Code 94 ACCOUNT 060007838507	1,933.000	317,765.87 164.3900	198,051.54	119,714.33 42,430.49	.00	2.10
Vanguard Mid Cap Growth Index Etf 922908538 Asset Minor Code 94 ACCOUNT 060007838507	913.000	217,129.66 237.8200	113,744.49	103,385.17 18,403.98	.00	0.70
Vanguard Small Cap Growth Index Etf 922908595 Asset Minor Code 94 ACCOUNT 060007838507	833.000	217,729.54 261.3800	135,654.88	82,074.66 18,787.21	.00	0.67
Vanguard Small Cap Value Index Etf 922908611 Asset Minor Code 94 ACCOUNT 060007838507	1,581.000	313,749.45 198.4500	190,615.06	123,134.39 36,721.88	.00	2.01

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CONTINENTAL CEMENT M/T MANAGERS CONC
ACCOUNT CONTCEM-MGRS

Page 19 of 180
Period from September 1, 2023 to August 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Vanguard Growth Index Fund Etf 922908736 Asset Minor Code 94 ACCOUNT 060007838507	1,484.000	557,316.20 375.5500	190,691.77	366,624.43 76,735.38	.00	0.50
Vanguard Value Index Fund Etf 922908744 Asset Minor Code 94 ACCOUNT 060007838507	4,749.000	820,864.65 172.8500	372,471.73	448,392.92 99,186.28	.00	2.28
Total Mutual Funds-Equity	93,326.202	6,846,369.77	3,968,511.69	2,877,858.08 730,207.04	.00	1.83
Mutual Funds-Fixed Income						
Dws Enhanced Comm Strategy Fund S 25159L844 Asset Minor Code 99 ACCOUNT 060007838507	58,434.694	326,065.59 5.5800	500,179.81	- 174,114.22 - 7,174.53	.00	2.22
Total Mutual Funds-Fixed Income	58,434.694	326,065.59	500,179.81	- 174,114.22 - 7,174.53	.00	2.22
Total Mutual Funds	151,760.896	7,172,435.36	4,468,691.50	2,703,743.86 723,032.51	.00	1.85
Total Assets	10,251,507.572	17,092,108.55	14,520,338.62	2,571,769.93 1,018,824.49	65,013.53	2.71
Accrued Income	.000	65,013.53	65,013.53			
Grand Total	10,251,507.572	17,157,122.08	14,585,352.15			