

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2023

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

Complete all entries in accordance with the instructions to the Form 5500.

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: PETERSON MANUFACTURING COMPANY MASTER TRUST
1b Three-digit plan number (PN): 201
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): PETERSON MANUFACTURING COMPANY
2b Employer Identification Number (EIN): 44-0607507
2c Plan Sponsor's telephone number: 816-765-2000
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.

Form 5500 (2023) v. 230707

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits ..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> . ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits ..... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> 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> <b>6a(1)</b> 0 <b>6a(2)</b> 0 <b>6b</b> 0 <b>6c</b> 0 <b>6d</b> 0 <b>6e</b> <b>6f</b> <b>6g(1)</b> <b>6g(2)</b> <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>

**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:

<b>9a</b> 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	<b>9b</b> 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)

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

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**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.

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**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 \_\_\_\_\_

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<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2023</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024

<b>A</b> Name of plan <u>PETERSON MANUFACTURING COMPANY MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN)	<u>▶</u> <u>201</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PETERSON MANUFACTURING COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>44-0607507</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
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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):

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**d** Entity code

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



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2023</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2023 or fiscal plan year beginning <b>12/01/2023</b> and ending <b>11/30/2024</b>	
<b>A</b> Name of plan <b>PETERSON MANUFACTURING COMPANY MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>201</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>PETERSON MANUFACTURING COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>44-0607507</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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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
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	5291	317441
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	136023	124036
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	5946399	6920642
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	6508268	5807042
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	19329788	25719658
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	11006419	11076755
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>	0	0

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities .....	<b>1d(1)</b>		
(2) Employer real property .....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation .....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e) .....	<b>1f</b>	42932188	49965574
<b>Liabilities</b>			
<b>g</b> Benefit claims payable .....	<b>1g</b>		
<b>h</b> Operating payables .....	<b>1h</b>	6308	10261
<b>i</b> Acquisition indebtedness .....	<b>1i</b>		
<b>j</b> Other liabilities .....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j) .....	<b>1k</b>	6308	10261
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f) .....	<b>1l</b>	42925880	49955313

**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.

<b>Income</b>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers .....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants .....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers) .....	<b>2a(1)(C)</b>		
(2) Noncash contributions .....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....	<b>2b(1)(A)</b>	127000	
<b>(B)</b> U.S. Government securities .....	<b>2b(1)(B)</b>	226703	
<b>(C)</b> Corporate debt instruments .....	<b>2b(1)(C)</b>	209160	
<b>(D)</b> Loans (other than to participants) .....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans .....	<b>2b(1)(E)</b>		
<b>(F)</b> Other .....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		562863
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock .....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock .....	<b>2b(2)(B)</b>	313197	
<b>(C)</b> Registered investment company shares (e.g. mutual funds) .....	<b>2b(2)(C)</b>	256331	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		569528
(3) Rents .....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds .....	<b>2b(4)(A)</b>	1618420	
<b>(B)</b> Aggregate carrying amount (see instructions) .....	<b>2b(4)(B)</b>	1448713	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....	<b>2b(4)(C)</b>		169707
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate .....	<b>2b(5)(A)</b>	8134579	
<b>(B)</b> Other .....	<b>2b(5)(B)</b>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		8134579

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts.....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts.....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities.....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		417530
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		9854207

**Expenses**

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

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		9854207
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		3938900
(2) From this plan .....	<b>2l(2)</b>		6763674

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

	Yes	No	Amount
<b>a</b> 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>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		500000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
<b>g</b> 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?			
<b>h</b> 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?			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.

5% Reportable Transactions (Series by Security)  
 Peterson Manufacturing Company Master Trust  
 Account p10556a  
 From December 1, 2023 Through November 30, 2024

First American Treasury Obligations Fund Z  
 (CUSIP 31846V542)

PURCHASES

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
12/01/2023 PURCHASE	6,924.50	1.00	-	6,924.50	6,924.50	-
12/04/2023 PURCHASE	7,973.75	1.00	-	7,973.75	7,973.75	-
12/05/2023 PURCHASE	3,746.12	1.00	-	3,746.12	3,746.12	-
12/07/2023 PURCHASE	850.98	1.00	-	850.98	850.98	-
12/08/2023 PURCHASE	1,027.17	1.00	-	1,027.17	1,027.17	-
12/11/2023 PURCHASE	10,592.42	1.00	-	10,592.42	10,592.42	-
12/12/2023 PURCHASE	2,133.80	1.00	-	2,133.80	2,133.80	-
12/14/2023 PURCHASE	5,364.52	1.00	-	5,364.52	5,364.52	-
12/15/2023 PURCHASE	14,271.22	1.00	-	14,271.22	14,271.22	-
12/18/2023 PURCHASE	3,311.78	1.00	-	3,311.78	3,311.78	-
12/18/2023 PURCHASE	1,337.48	1.00	-	1,337.48	1,337.48	-
12/20/2023 PURCHASE	868.80	1.00	-	868.80	868.80	-
12/21/2023 PURCHASE	1.19	1.00	-	1.19	1.19	-
12/22/2023 PURCHASE	1,635.00	1.00	-	1,635.00	1,635.00	-
12/27/2023 PURCHASE	949.85	1.00	-	949.85	949.85	-
12/27/2023 PURCHASE	27,767.29	1.00	-	27,767.29	27,767.29	-
12/28/2023 PURCHASE	2,260.06	1.00	-	2,260.06	2,260.06	-
12/29/2023 PURCHASE	209,418.18	1.00	-	209,418.18	209,418.18	-
12/29/2023 PURCHASE	8,176.06	1.00	-	8,176.06	8,176.06	-
01/02/2024 PURCHASE	8,310.45	1.00	-	8,310.45	8,310.45	-
01/03/2024 PURCHASE	5,854.92	1.00	-	5,854.92	5,854.92	-
01/05/2024 PURCHASE	1,750.76	1.00	-	1,750.76	1,750.76	-
01/08/2024 PURCHASE	987.14	1.00	-	987.14	987.14	-
01/09/2024 PURCHASE	3,447.97	1.00	-	3,447.97	3,447.97	-
01/10/2024 PURCHASE	796.18	1.00	-	796.18	796.18	-
01/12/2024 PURCHASE	14,565.00	1.00	-	14,565.00	14,565.00	-
01/16/2024 PURCHASE	989.37	1.00	-	989.37	989.37	-
01/17/2024 PURCHASE	2,323.09	1.00	-	2,323.09	2,323.09	-
01/18/2024 PURCHASE	607.50	1.00	-	607.50	607.50	-
01/22/2024 PURCHASE	171.88	1.00	-	171.88	171.88	-
01/24/2024 PURCHASE	9,351.33	1.00	-	9,351.33	9,351.33	-
01/29/2024 PURCHASE	40.00	1.00	-	40.00	40.00	-
01/30/2024 PURCHASE	250,000.00	1.00	-	250,000.00	250,000.00	-
01/30/2024 PURCHASE	5,747.76	1.00	-	5,747.76	5,747.76	-
01/31/2024 PURCHASE	5,007.20	1.00	-	5,007.20	5,007.20	-
02/01/2024 PURCHASE	261,684.20	1.00	-	261,684.20	261,684.20	-
02/02/2024 PURCHASE	6,171.37	1.00	-	6,171.37	6,171.37	-
02/07/2024 PURCHASE	3,221,186.67	1.00	-	3,221,186.67	3,221,186.67	-
02/09/2024 PURCHASE	466.62	1.00	-	466.62	466.62	-
02/13/2024 PURCHASE	1,112.76	1.00	-	1,112.76	1,112.76	-
02/13/2024 PURCHASE	1,482.00	1.00	-	1,482.00	1,482.00	-
02/15/2024 PURCHASE	69,053.91	1.00	-	69,053.91	69,053.91	-
02/15/2024 PURCHASE	832.05	1.00	-	832.05	832.05	-
02/16/2024 PURCHASE	844.56	1.00	-	844.56	844.56	-
02/22/2024 PURCHASE	4,595.84	1.00	-	4,595.84	4,595.84	-
02/23/2024 PURCHASE	6,687.15	1.00	-	6,687.15	6,687.15	-
02/26/2024 PURCHASE	3,987.50	1.00	-	3,987.50	3,987.50	-
02/27/2024 PURCHASE	1,112.76	1.00	-	1,112.76	1,112.76	-
02/27/2024 PURCHASE	744.04	1.00	-	744.04	744.04	-

5% Reportable Transactions (Series by Security)  
 Peterson Manufacturing Company Master Trust  
 Account p10556a  
 From December 1, 2023 Through November 30, 2024

First American Treasury Obligations Fund Z  
 (CUSIP 31846V542)

PURCHASES

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
02/28/2024 PURCHASE	319.68	1.00	-	319.68	319.68	-
03/01/2024 PURCHASE	2,070.68	1.00	-	2,070.68	2,070.68	-
03/04/2024 PURCHASE	16,376.12	1.00	-	16,376.12	16,376.12	-
03/05/2024 PURCHASE	3,746.12	1.00	-	3,746.12	3,746.12	-
03/06/2024 PURCHASE	2,415.84	1.00	-	2,415.84	2,415.84	-
03/07/2024 PURCHASE	2,033.80	1.00	-	2,033.80	2,033.80	-
03/08/2024 PURCHASE	3,507.33	1.00	-	3,507.33	3,507.33	-
03/11/2024 PURCHASE	8,205.97	1.00	-	8,205.97	8,205.97	-
03/12/2024 PURCHASE	40.00	1.00	-	40.00	40.00	-
03/14/2024 PURCHASE	3,018.00	1.00	-	3,018.00	3,018.00	-
03/15/2024 PURCHASE	21,408.58	1.00	-	21,408.58	21,408.58	-
03/18/2024 PURCHASE	1,112.13	1.00	-	1,112.13	1,112.13	-
03/19/2024 PURCHASE	1,772.84	1.00	-	1,772.84	1,772.84	-
03/20/2024 PURCHASE	2,415.84	1.00	-	2,415.84	2,415.84	-
03/21/2024 PURCHASE	2,481.75	1.00	-	2,481.75	2,481.75	-
03/22/2024 PURCHASE	4,641.59	1.00	-	4,641.59	4,641.59	-
03/25/2024 PURCHASE	1,177.76	1.00	-	1,177.76	1,177.76	-
03/25/2024 PURCHASE	1,662.50	1.00	-	1,662.50	1,662.50	-
03/26/2024 PURCHASE	620.50	1.00	-	620.50	620.50	-
03/27/2024 PURCHASE	5,560.58	1.00	-	5,560.58	5,560.58	-
03/28/2024 PURCHASE	5,538.47	1.00	-	5,538.47	5,538.47	-
04/01/2024 PURCHASE	407,696.55	1.00	-	407,696.55	407,696.55	-
04/02/2024 PURCHASE	2,555.84	1.00	-	2,555.84	2,555.84	-
04/02/2024 PURCHASE	20,393.71	1.00	-	20,393.71	20,393.71	-
04/05/2024 PURCHASE	1,901.33	1.00	-	1,901.33	1,901.33	-
04/10/2024 PURCHASE	782.98	1.00	-	782.98	782.98	-
04/11/2024 PURCHASE	198.40	1.00	-	198.40	198.40	-
04/15/2024 PURCHASE	10,651.42	1.00	-	10,651.42	10,651.42	-
04/16/2024 PURCHASE	1,152.76	1.00	-	1,152.76	1,152.76	-
04/18/2024 PURCHASE	607.50	1.00	-	607.50	607.50	-
04/22/2024 PURCHASE	6,411.13	1.00	-	6,411.13	6,411.13	-
04/24/2024 PURCHASE	2,653.49	1.00	-	2,653.49	2,653.49	-
04/26/2024 PURCHASE	171.45	1.00	-	171.45	171.45	-
04/30/2024 PURCHASE	4,731.10	1.00	-	4,731.10	4,731.10	-
04/30/2024 PURCHASE	1,282.76	1.00	-	1,282.76	1,282.76	-
05/01/2024 PURCHASE	7,403.75	1.00	-	7,403.75	7,403.75	-
05/02/2024 PURCHASE	17,354.16	1.00	-	17,354.16	17,354.16	-
05/07/2024 PURCHASE	899.44	1.00	-	899.44	899.44	-
05/09/2024 PURCHASE	466.62	1.00	-	466.62	466.62	-
05/10/2024 PURCHASE	794.60	1.00	-	794.60	794.60	-
05/14/2024 PURCHASE	1,282.73	1.00	-	1,282.73	1,282.73	-
05/15/2024 PURCHASE	61,153.09	1.00	-	61,153.09	61,153.09	-
05/15/2024 PURCHASE	832.05	1.00	-	832.05	832.05	-
05/16/2024 PURCHASE	2,115.50	1.00	-	2,115.50	2,115.50	-
05/17/2024 PURCHASE	1,000,000.00	1.00	-	1,000,000.00	1,000,000.00	-
05/21/2024 PURCHASE	2,604.84	1.00	-	2,604.84	2,604.84	-
05/21/2024 PURCHASE	1,482.00	1.00	-	1,482.00	1,482.00	-
05/22/2024 PURCHASE	2,064.76	1.00	-	2,064.76	2,064.76	-
05/28/2024 PURCHASE	1,048.91	1.00	-	1,048.91	1,048.91	-

5% Reportable Transactions (Series by Security)  
 Peterson Manufacturing Company Master Trust  
 Account p10556a  
 From December 1, 2023 Through November 30, 2024

First American Treasury Obligations Fund Z  
 (CUSIP 31846V542)

PURCHASES

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
05/29/2024 PURCHASE	1,302.76	1.00	-	1,302.76	1,302.76	-
05/30/2024 PURCHASE	819.28	1.00	-	819.28	819.28	-
05/31/2024 PURCHASE	945.06	1.00	-	945.06	945.06	-
06/03/2024 PURCHASE	4,030.40	1.00	-	4,030.40	4,030.40	-
06/04/2024 PURCHASE	356.67	1.00	-	356.67	356.67	-
06/04/2024 PURCHASE	18,363.48	1.00	-	18,363.48	18,363.48	-
06/07/2024 PURCHASE	3,250.16	1.00	-	3,250.16	3,250.16	-
06/10/2024 PURCHASE	9,299.27	1.00	-	9,299.27	9,299.27	-
06/13/2024 PURCHASE	5,499.75	1.00	-	5,499.75	5,499.75	-
06/14/2024 PURCHASE	353,360.91	1.00	-	353,360.91	353,360.91	-
06/17/2024 PURCHASE	54,113.37	1.00	-	54,113.37	54,113.37	-
06/18/2024 PURCHASE	1,824.78	1.00	-	1,824.78	1,824.78	-
06/24/2024 PURCHASE	1,307.76	1.00	-	1,307.76	1,307.76	-
06/24/2024 PURCHASE	1,989.00	1.00	-	1,989.00	1,989.00	-
06/25/2024 PURCHASE	2,222.80	1.00	-	2,222.80	2,222.80	-
06/26/2024 PURCHASE	620.50	1.00	-	620.50	620.50	-
06/27/2024 PURCHASE	1,171.94	1.00	-	1,171.94	1,171.94	-
06/28/2024 PURCHASE	5,161.15	1.00	-	5,161.15	5,161.15	-
06/28/2024 PURCHASE	12,324.60	1.00	-	12,324.60	12,324.60	-
07/01/2024 PURCHASE	10,746.36	1.00	-	10,746.36	10,746.36	-
07/01/2024 PURCHASE	0.48	1.00	-	0.48	0.48	-
07/02/2024 PURCHASE	11,729.33	1.00	-	11,729.33	11,729.33	-
07/03/2024 PURCHASE	2,559.84	1.00	-	2,559.84	2,559.84	-
07/05/2024 PURCHASE	931.12	1.00	-	931.12	931.12	-
07/08/2024 PURCHASE	1,062.76	1.00	-	1,062.76	1,062.76	-
07/08/2024 PURCHASE	987.14	1.00	-	987.14	987.14	-
07/10/2024 PURCHASE	782.98	1.00	-	782.98	782.98	-
07/15/2024 PURCHASE	764.12	1.00	-	764.12	764.12	-
07/16/2024 PURCHASE	1,262.76	1.00	-	1,262.76	1,262.76	-
07/18/2024 PURCHASE	607.50	1.00	-	607.50	607.50	-
07/22/2024 PURCHASE	171.88	1.00	-	171.88	171.88	-
07/24/2024 PURCHASE	10,921.33	1.00	-	10,921.33	10,921.33	-
07/25/2024 PURCHASE	198.40	1.00	-	198.40	198.40	-
07/26/2024 PURCHASE	171.45	1.00	-	171.45	171.45	-
07/31/2024 PURCHASE	5,418.60	1.00	-	5,418.60	5,418.60	-
08/01/2024 PURCHASE	6,996.70	1.00	-	6,996.70	6,996.70	-
08/02/2024 PURCHASE	1,242.76	1.00	-	1,242.76	1,242.76	-
08/02/2024 PURCHASE	10,205.93	1.00	-	10,205.93	10,205.93	-
08/06/2024 PURCHASE	944.13	1.00	-	944.13	944.13	-
08/09/2024 PURCHASE	1,261.22	1.00	-	1,261.22	1,261.22	-
08/13/2024 PURCHASE	1,482.00	1.00	-	1,482.00	1,482.00	-
08/14/2024 PURCHASE	442.80	1.00	-	442.80	442.80	-
08/15/2024 PURCHASE	391,261.57	1.00	-	391,261.57	391,261.57	-
08/15/2024 PURCHASE	1,632.01	1.00	-	1,632.01	1,632.01	-
08/21/2024 PURCHASE	1,283.72	1.00	-	1,283.72	1,283.72	-
08/22/2024 PURCHASE	811.82	1.00	-	811.82	811.82	-
08/23/2024 PURCHASE	1,168.42	1.00	-	1,168.42	1,168.42	-
08/26/2024 PURCHASE	3,987.50	1.00	-	3,987.50	3,987.50	-
08/29/2024 PURCHASE	819.28	1.00	-	819.28	819.28	-

5% Reportable Transactions (Series by Security)  
 Peterson Manufacturing Company Master Trust  
 Account p10556a  
 From December 1, 2023 Through November 30, 2024

First American Treasury Obligations Fund Z  
 (CUSIP 31846V542)

PURCHASES

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
09/03/2024 PURCHASE	2,104.31	1.00	-	2,104.31	2,104.31	-
09/04/2024 PURCHASE	6,254.65	1.00	-	6,254.65	6,254.65	-
09/05/2024 PURCHASE	1,249.11	1.00	-	1,249.11	1,249.11	-
09/05/2024 PURCHASE	1,444.29	1.00	-	1,444.29	1,444.29	-
09/06/2024 PURCHASE	2,148.70	1.00	-	2,148.70	2,148.70	-
09/10/2024 PURCHASE	689.96	1.00	-	689.96	689.96	-
09/10/2024 PURCHASE	13,202.79	1.00	-	13,202.79	13,202.79	-
09/12/2024 PURCHASE	5,499.75	1.00	-	5,499.75	5,499.75	-
09/13/2024 PURCHASE	1,118.18	1.00	-	1,118.18	1,118.18	-
09/16/2024 PURCHASE	1,605,217.35	1.00	-	1,605,217.35	1,605,217.35	-
09/17/2024 PURCHASE	1,831.99	1.00	-	1,831.99	1,831.99	-
09/19/2024 PURCHASE	167.91	1.00	-	167.91	167.91	-
09/23/2024 PURCHASE	1,135.82	1.00	-	1,135.82	1,135.82	-
09/23/2024 PURCHASE	1,989.00	1.00	-	1,989.00	1,989.00	-
09/24/2024 PURCHASE	2,714.60	1.00	-	2,714.60	2,714.60	-
09/25/2024 PURCHASE	1,170.70	1.00	-	1,170.70	1,170.70	-
09/26/2024 PURCHASE	620.50	1.00	-	620.50	620.50	-
09/27/2024 PURCHASE	4,350.83	1.00	-	4,350.83	4,350.83	-
09/30/2024 PURCHASE	33,757.04	1.00	-	33,757.04	33,757.04	-
09/30/2024 PURCHASE	195.00	1.00	-	195.00	195.00	-
10/01/2024 PURCHASE	9,450.70	1.00	-	9,450.70	9,450.70	-
10/02/2024 PURCHASE	5,978.67	1.00	-	5,978.67	5,978.67	-
10/03/2024 PURCHASE	124.90	1.00	-	124.90	124.90	-
10/04/2024 PURCHASE	950.10	1.00	-	950.10	950.10	-
10/07/2024 PURCHASE	987.14	1.00	-	987.14	987.14	-
10/08/2024 PURCHASE	198.40	1.00	-	198.40	198.40	-
10/09/2024 PURCHASE	882.42	1.00	-	882.42	882.42	-
10/15/2024 PURCHASE	10,499.01	1.00	-	10,499.01	10,499.01	-
10/17/2024 PURCHASE	1,036.16	1.00	-	1,036.16	1,036.16	-
10/18/2024 PURCHASE	357.76	1.00	-	357.76	357.76	-
10/21/2024 PURCHASE	4,060.00	1.00	-	4,060.00	4,060.00	-
10/22/2024 PURCHASE	2,900.90	1.00	-	2,900.90	2,900.90	-
10/22/2024 PURCHASE	2,351.13	1.00	-	2,351.13	2,351.13	-
10/23/2024 PURCHASE	3.01	1.00	-	3.01	3.01	-
10/23/2024 PURCHASE	1,431.89	1.00	-	1,431.89	1,431.89	-
10/24/2024 PURCHASE	291.60	1.00	-	291.60	291.60	-
10/25/2024 PURCHASE	288.90	1.00	-	288.90	288.90	-
10/31/2024 PURCHASE	5,142.50	1.00	-	5,142.50	5,142.50	-
11/01/2024 PURCHASE	7,403.75	1.00	-	7,403.75	7,403.75	-
11/04/2024 PURCHASE	8,540.07	1.00	-	8,540.07	8,540.07	-
11/06/2024 PURCHASE	950.94	1.00	-	950.94	950.94	-
11/08/2024 PURCHASE	466.62	1.00	-	466.62	466.62	-
11/12/2024 PURCHASE	1,909.29	1.00	-	1,909.29	1,909.29	-
11/14/2024 PURCHASE	2,115.50	1.00	-	2,115.50	2,115.50	-
11/15/2024 PURCHASE	954.60	1.00	-	954.60	954.60	-
11/15/2024 PURCHASE	61,832.10	1.00	-	61,832.10	61,832.10	-
11/21/2024 PURCHASE	5,822.62	1.00	-	5,822.62	5,822.62	-
11/21/2024 PURCHASE	1,283.72	1.00	-	1,283.72	1,283.72	-
11/22/2024 PURCHASE	896.00	1.00	-	896.00	896.00	-

5% Reportable Transactions (Series by Security)  
 Peterson Manufacturing Company Master Trust  
 Account p10556a  
 From December 1, 2023 Through November 30, 2024

First American Treasury Obligations Fund Z  
 (CUSIP 31846V542)

**PURCHASES**

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
11/25/2024 PURCHASE	1,168.42	1.00	-	1,168.42	1,168.42	-
11/27/2024 PURCHASE	1,948.10	1.00	-	1,948.10	1,948.10	-
<b>PURCHASES TOTALS</b>	<b>8,628,250.05</b>		<b>-</b>	<b>8,628,250.05</b>	<b>8,628,250.05</b>	<b>-</b>
<b>COUNT OF TRANSACTIONS</b>	<b>198</b>					

First American Treasury Obligations Fund Z  
 (CUSIP 31846V542)

**SALES**

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
12/05/2023 SALE	22,946.85	1.00	-	22,946.85	22,946.85	-
12/07/2023 SALE	45,167.98	1.00	-	45,167.98	45,167.98	-
12/11/2023 SALE	200,000.00	1.00	-	200,000.00	200,000.00	-
12/12/2023 SALE	105,487.10	1.00	-	105,487.10	105,487.10	-
12/15/2023 SALE	28,983.67	1.00	-	28,983.67	28,983.67	-
12/19/2023 SALE	53,487.35	1.00	-	53,487.35	53,487.35	-
12/28/2023 SALE	30,924.48	1.00	-	30,924.48	30,924.48	-
01/19/2024 SALE	27,978.96	1.00	-	27,978.96	27,978.96	-
01/24/2024 SALE	64,303.81	1.00	-	64,303.81	64,303.81	-
01/26/2024 SALE	2,517.54	1.00	-	2,517.54	2,517.54	-
02/02/2024 SALE	262,918.52	1.00	-	262,918.52	262,918.52	-
02/05/2024 SALE	261,528.48	1.00	-	261,528.48	261,528.48	-
02/07/2024 SALE	266.81	1.00	-	266.81	266.81	-
03/11/2024 SALE	28,817.59	1.00	-	28,817.59	28,817.59	-
03/21/2024 SALE	65,511.46	1.00	-	65,511.46	65,511.46	-
03/26/2024 SALE	63,799.54	1.00	-	63,799.54	63,799.54	-
03/27/2024 SALE	15,212.42	1.00	-	15,212.42	15,212.42	-
04/03/2024 SALE	369,788.80	1.00	-	369,788.80	369,788.80	-
04/04/2024 SALE	487,529.19	1.00	-	487,529.19	487,529.19	-
04/09/2024 SALE	63,869.50	1.00	-	63,869.50	63,869.50	-
04/11/2024 SALE	34,093.76	1.00	-	34,093.76	34,093.76	-
04/15/2024 SALE	5,101.74	1.00	-	5,101.74	5,101.74	-
04/17/2024 SALE	1,554.22	1.00	-	1,554.22	1,554.22	-
04/18/2024 SALE	3,360.29	1.00	-	3,360.29	3,360.29	-
04/19/2024 SALE	51,762.91	1.00	-	51,762.91	51,762.91	-
04/23/2024 SALE	61,670.27	1.00	-	61,670.27	61,670.27	-
04/29/2024 SALE	308,436.82	1.00	-	308,436.82	308,436.82	-
05/01/2024 SALE	3,207.92	1.00	-	3,207.92	3,207.92	-
05/02/2024 SALE	356,225.66	1.00	-	356,225.66	356,225.66	-
05/06/2024 SALE	3,217.80	1.00	-	3,217.80	3,217.80	-
05/07/2024 SALE	172,769.72	1.00	-	172,769.72	172,769.72	-
05/08/2024 SALE	3,360.29	1.00	-	3,360.29	3,360.29	-
05/20/2024 SALE	998,687.87	1.00	-	998,687.87	998,687.87	-
05/23/2024 SALE	467,624.11	1.00	-	467,624.11	467,624.11	-
05/24/2024 SALE	4,263.20	1.00	-	4,263.20	4,263.20	-
05/31/2024 SALE	540.46	1.00	-	540.46	540.46	-
06/05/2024 SALE	145,381.45	1.00	-	145,381.45	145,381.45	-
06/12/2024 SALE	560.00	1.00	-	560.00	560.00	-
06/13/2024 SALE	33,001.06	1.00	-	33,001.06	33,001.06	-

5% Reportable Transactions (Series by Security)  
 Peterson Manufacturing Company Master Trust  
 Account p10556a  
 From December 1, 2023 Through November 30, 2024

First American Treasury Obligations Fund Z  
 (CUSIP 31846V542)

**PURCHASES**

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
06/17/2024 SALE	55,083.57	1.00	-	55,083.57	55,083.57	-
06/20/2024 SALE	19,006.97	1.00	-	19,006.97	19,006.97	-
06/21/2024 SALE	10,514.39	1.00	-	10,514.39	10,514.39	-
06/27/2024 SALE	352,108.15	1.00	-	352,108.15	352,108.15	-
07/09/2024 SALE	190,358.42	1.00	-	190,358.42	190,358.42	-
07/12/2024 SALE	167,607.81	1.00	-	167,607.81	167,607.81	-
07/22/2024 SALE	129,183.02	1.00	-	129,183.02	129,183.02	-
08/01/2024 SALE	379.25	1.00	-	379.25	379.25	-
08/06/2024 SALE	258,918.80	1.00	-	258,918.80	258,918.80	-
08/09/2024 SALE	22,525.17	1.00	-	22,525.17	22,525.17	-
08/12/2024 SALE	983,616.32	1.00	-	983,616.32	983,616.32	-
08/16/2024 SALE	313,470.47	1.00	-	313,470.47	313,470.47	-
08/22/2024 SALE	15,563.21	1.00	-	15,563.21	15,563.21	-
08/27/2024 SALE	27,160.30	1.00	-	27,160.30	27,160.30	-
08/29/2024 SALE	291,612.14	1.00	-	291,612.14	291,612.14	-
08/30/2024 SALE	214,635.62	1.00	-	214,635.62	214,635.62	-
09/11/2024 SALE	12,026.83	1.00	-	12,026.83	12,026.83	-
09/17/2024 SALE	119.19	1.00	-	119.19	119.19	-
09/18/2024 SALE	5,888.80	1.00	-	5,888.80	5,888.80	-
09/27/2024 SALE	32,897.13	1.00	-	32,897.13	32,897.13	-
10/02/2024 SALE	6,659.00	1.00	-	6,659.00	6,659.00	-
10/04/2024 SALE	10,050.00	1.00	-	10,050.00	10,050.00	-
10/09/2024 SALE	34,943.45	1.00	-	34,943.45	34,943.45	-
10/15/2024 SALE	241,506.68	1.00	-	241,506.68	241,506.68	-
10/16/2024 SALE	123,923.64	1.00	-	123,923.64	123,923.64	-
10/17/2024 SALE	10,660.79	1.00	-	10,660.79	10,660.79	-
10/21/2024 SALE	5,420.68	1.00	-	5,420.68	5,420.68	-
10/24/2024 SALE	4,931.47	1.00	-	4,931.47	4,931.47	-
10/25/2024 SALE	74,781.06	1.00	-	74,781.06	74,781.06	-
11/13/2024 SALE	274.04	1.00	-	274.04	274.04	-
11/14/2024 SALE	161,403.70	1.00	-	161,403.70	161,403.70	-
11/18/2024 SALE	1,799.67	1.00	-	1,799.67	1,799.67	-
11/19/2024 SALE	4,453.72	1.00	-	4,453.72	4,453.72	-
11/20/2024 SALE	2,099.61	1.00	-	2,099.61	2,099.61	-
11/25/2024 SALE	8,381.77	1.00	-	8,381.77	8,381.77	-
11/29/2024 SALE	310,991.16	1.00	-	310,991.16	310,991.16	-
<b>SALES TOTALS</b>	<b>8,960,815.60</b>		<b>-</b>	<b>8,960,815.60</b>	<b>8,960,815.60</b>	<b>-</b>
<b>COUNT OF TRANSACTIONS</b>	<b>75</b>					

Matrix Trust Company  
**Portfolio Appraisal – Orig Cost Basis**  
 Peterson Manufacturing Company Master Trust  
 p10556 Consolidated  
 November 30, 2024

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
<b>MONEY MARKET</b>										
fuzx.x	1,220,687.890	First American Treasury Obligations Fund Z	1.00	1,220,687.89	1.00	1,220,687.89		2.5	0.00	0.00
<b>STOCKS</b>										
abt	2,479.000	Abbott Laboratories	64.79	160,608.14	118.77	294,430.83		0.6	133,822.69	83.32
abbv	602.000	Abbvie Inc	91.05	54,812.52	182.93	110,123.86		0.2	55,311.34	100.91
acn	645.000	Accenture PLC	128.10	82,627.25	362.37	233,728.65		0.5	151,101.40	182.87
googl	6,105.000	Alphabet Inc CL A	60.42	368,866.63	168.95	1,031,439.75		2.1	662,573.12	179.62
amzn	5,039.000	Amazon Com Inc	81.26	409,488.70	207.89	1,047,557.71		2.1	638,069.01	155.82
aph	5,348.000	Amphenol CL A	33.11	177,078.16	72.65	388,532.20		0.8	211,454.04	119.41
aapl	8,462.000	Apple Inc	46.25	391,355.07	237.33	2,008,286.46		4.0	1,616,931.39	413.16
amat	563.000	Applied Material	185.34	104,344.62	174.71	98,361.73		0.2	-5,982.89	-5.73
adsk	412.000	Autodesk Inc	304.80	125,578.30	291.90	120,262.80		0.2	-5,315.50	-4.23
adp	423.000	Automatic Data Processing	231.08	97,745.78	306.93	129,831.39		0.3	32,085.61	32.83
bac	9,234.000	Bank Of America Corp	29.36	271,126.67	47.51	438,707.34		0.9	167,580.67	61.81
084670702	924.000	Berkshire Hathaway Inc Cl B	377.26	348,585.44	483.02	446,310.48		0.9	97,725.04	28.03
blk	390.000	BlackRock Inc	457.08	178,262.01	1,022.80	398,892.00		0.8	220,629.99	123.77
avgo	3,942.000	Broadcom Ltd	29.91	117,892.09	162.08	638,919.36		1.3	521,027.27	441.95
cvx	2,664.000	Chevron Corp	110.16	293,473.03	161.93	431,381.52		0.9	137,908.49	46.99
cme	1,018.000	CME Group Inc	214.07	217,918.17	238.00	242,284.00		0.5	24,365.83	11.18
20030n101	4,619.000	Comcast Corp Cl A	40.77	188,307.39	43.19	199,494.61		0.4	11,187.22	5.94
cpvt	4,664.000	Copart Inc	53.57	249,854.21	63.39	295,650.96		0.6	45,796.75	18.33
csgp	1,598.000	Costar Group Inc	75.53	120,699.66	81.34	129,981.32		0.3	9,281.66	7.69
cost	685.000	Costco Wholesale Corp-New	89.57	61,353.69	971.88	665,737.80		1.3	604,384.11	985.08
dhr	1,070.000	Danaher Corp Del	227.01	242,904.12	239.69	256,468.30		0.5	13,564.18	5.58
duk	1,085.000	Duke Energy Corp	82.09	89,066.82	117.05	126,999.25		0.3	37,932.43	42.59
etn	1,243.000	Eaton Corp PLC	91.60	113,859.99	375.42	466,647.06		0.9	352,787.07	309.84
ecl	482.000	Ecolab Inc	248.66	119,854.89	248.77	119,907.14		0.2	52.25	0.04
lly	651.000	Eli Lilly & Company	243.32	158,402.95	795.35	517,772.85		1.0	359,369.90	226.87
xom	4,067.000	Exxon-Mobil Corporation	60.50	246,065.30	117.96	479,743.32		1.0	233,678.02	94.97
fast	1,488.000	Fastenal Co	81.43	121,160.40	83.56	124,337.28		0.3	3,176.88	2.62
gild	1,522.000	Gilead Sciences Inc	87.18	132,691.15	92.58	140,906.76		0.3	8,215.61	6.19
hd	1,103.000	Home Depot Incorporated	150.95	166,494.82	429.13	473,330.39		1.0	306,835.57	184.29
hon	1,116.000	Honeywell International	171.13	190,980.34	232.93	259,949.88		0.5	68,969.54	36.11
itw	474.000	Illinois Tool Works Inc.	266.18	126,167.09	277.52	131,544.48		0.3	5,377.39	4.26
intu	170.000	Intuit	128.84	21,902.15	641.73	109,094.10		0.2	87,191.95	398.10
isrg	248.000	Intuitive Surgical	484.22	120,086.27	542.00	134,416.00		0.3	14,329.73	11.93
jnj	3,148.000	Johnson & Johnson	137.65	433,335.65	155.01	487,971.48		1.0	54,635.83	12.61
jpm	4,114.000	JPMorgan Chase & Co	91.57	376,705.36	249.72	1,027,348.08		2.1	650,642.72	172.72
lin	1,049.000	Linde PLC	164.94	173,022.35	460.99	483,578.51		1.0	310,556.16	179.49
lmt	247.000	Lockheed Martin Corp	426.43	105,328.90	529.41	130,764.27		0.3	25,435.37	24.15
mar	490.000	Marriott International Inc	147.50	72,275.10	289.09	141,654.10		0.3	69,379.00	95.99
ma	707.000	Mastercard Inc A	167.55	118,461.38	532.94	376,788.58		0.8	258,327.20	218.07
mcd	1,097.000	Mcdonalds Corp	187.75	205,966.62	296.01	324,722.97		0.7	118,756.35	57.66
meta	1,241.000	Meta Platforms Inc	300.65	373,104.21	574.32	712,731.12		1.4	339,626.91	91.03
msft	4,024.000	Microsoft Corporation	89.51	360,172.99	423.46	1,704,003.04		3.4	1,343,830.05	373.11
nflx	208.000	Netflix Inc	491.13	102,154.61	886.81	184,456.48		0.4	82,301.87	80.57
nee	4,233.000	Nextera Energy Inc	29.37	124,318.67	78.67	333,010.11		0.7	208,691.44	167.87
nvda	12,490.000	Nvidia Corp	46.85	585,176.73	138.25	1,726,742.50		3.5	1,141,565.77	195.08
orcl	1,308.000	Oracle Corp	169.12	221,215.20	184.84	241,770.72		0.5	20,555.52	9.29
panw	541.000	Palo Alto Networks Inc	241.26	130,519.56	387.82	209,810.62		0.4	79,291.06	60.75
ph	686.000	Parker Hannifin Corp	373.68	256,342.70	702.90	482,189.40		1.0	225,846.70	88.10
payx	836.000	Paychex Inc	122.05	102,029.62	146.27	122,281.72		0.2	20,252.10	19.85
pg	1,691.000	Procter & Gamble Co	81.33	137,523.71	179.26	303,128.66		0.6	165,604.95	120.42
pld	1,449.000	Prologis Inc	121.95	176,703.52	116.78	169,214.22		0.3	-7,489.30	-4.24
psa	368.000	Public Storage	328.54	120,900.99	348.05	128,082.40		0.3	7,181.41	5.94
rf	11,684.000	Regions Finl Corp Com	19.25	224,858.58	27.26	318,505.84		0.6	93,647.26	41.65
crm	496.000	Salesforce Inc	205.10	101,727.12	329.99	163,675.04		0.3	61,947.92	60.90
tsla	1,565.000	Tesla Inc	190.55	298,213.69	345.16	540,175.40		1.1	241,961.71	81.14
txn	1,140.000	Texas Instruments Inc	80.57	91,845.52	201.03	229,174.20		0.5	137,328.68	149.52
tjx	1,996.000	Tjx Companies	118.78	237,088.35	125.69	250,877.24		0.5	13,788.89	5.82
trv	1,693.000	Travelers Cos Inc	114.04	193,072.43	266.04	450,405.72		0.9	257,333.29	133.28
unp	822.000	Union Pacific Corp.	142.46	117,104.69	244.66	201,110.52		0.4	84,005.83	71.74
unh	501.000	Unitedhealth Group Inc	170.80	85,568.63	610.20	305,710.20		0.6	220,141.57	257.27

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Retain for Audit Purposes  
 Custodial Financial Statement

Matrix Trust Company  
**Portfolio Appraisal – Orig Cost Basis**  
Peterson Manufacturing Company Master Trust  
p10556 Consolidated  
November 30, 2024

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
v	1,020.000	Visa Inc Class A Shares	242.06	246,897.46	315.08	321,381.60		0.6	74,484.14	30.17
wmt	5,055.000	Walmart Inc	27.63	139,672.92	92.50	467,587.50		0.9	327,914.58	234.77
well	1,916.000	Welltower Inc	84.25	161,413.42	138.18	264,752.88		0.5	103,339.46	64.02
zts	1,284.000	Zoetis Inc	170.03	218,323.78	175.25	225,021.00		0.5	6,697.22	3.07
				12,160,658.27		25,719,657.70		51.8	13,558,999.43	111.50
<b>MUTUAL FUNDS</b>										
bimi.x	67,758.863	Baird Intermediate Bond Instl	10.33	699,858.53	10.38	703,337.00		1.4	3,478.47	0.50
hrsm.x	14,772.886	Hood River Small-Cap Growth Fund	46.89	692,767.12	84.83	1,253,183.92		2.5	560,416.80	80.90
rphi.x	62,037.265	RiverPark Short Term High Yield Instl	9.73	603,855.08	9.69	601,141.10		1.2	-2,713.98	-0.45
mwci.x	57,014.359	TCW MetWest Unconstrained Bd I	11.64	663,509.00	10.38	591,809.05		1.2	-71,699.95	-10.81
vcmi.x	33,809.791	Versus Capital Real Estate Fund	28.00	946,693.28	24.90	841,863.80		1.7	-104,829.48	-11.07
				3,606,683.01		3,991,334.86		8.0	384,651.85	10.66
<b>EXCHANGE TRADED FUNDS</b>										
empl	16,565.000	First Trust North American E	25.56	423,484.01	38.24	633,445.60		1.3	209,961.59	49.58
iefa	22,252.000	iShares Core MSCI EAFE ETF	57.64	1,282,606.47	73.65	1,638,859.80		3.3	356,253.33	27.78
ijh	30,773.000	iShares Core S&P Mid-Cap ETF	44.14	1,358,384.53	67.40	2,074,100.20		4.2	715,715.67	52.69
ijr	9,904.000	iShares Core S&P Small-Cap ETF	77.54	767,907.35	126.53	1,253,153.12		2.5	485,245.77	63.19
gvi	293.000	iShares Intermediate Governmen	112.97	33,099.24	105.44	30,893.92		0.1	-2,205.32	-6.66
igib	4,443.000	iShares Trust ishares 5-10 Year Investment Grade Corp Bond ETF	60.84	270,301.46	52.73	234,279.39		0.5	-36,022.07	-13.33
				4,135,783.06		5,864,732.03		11.8	1,728,948.97	41.80
<b>CORPORATE BOND</b>										
023135bc9	140,000.000	Amazon.Com Inc 3.150% Due 08-22-27	114.23	159,915.00	95.65	133,910.00	1,200.50	0.3	-26,005.00	-16.26
06051gga1	250,000.000	Bank Of America Corp 3.248% Due 10-21-27	90.50	226,240.00	96.87	242,177.50	879.67	0.5	15,937.50	7.04
256677ad7	245,000.000	Dollar General Corp 4.150% Due 11-01-25	110.02	269,551.45	99.16	242,942.00	819.05	0.5	-26,609.45	-9.87
26138eau3	250,000.000	Dr Pepper Snapple Group 2.550% Due 09-15-26	108.53	271,327.50	96.76	241,895.00	1,328.13	0.5	-29,432.50	-10.85
31428xbf2	250,000.000	Fedex Corp 3.250% Due 04-01-26	108.31	270,775.00	98.32	245,795.00	1,331.60	0.5	-24,980.00	-9.23
37045xcv6	275,000.000	General Motors Finl Co 2.900% Due 02-26-25	100.09	275,236.50	99.43	273,427.00	2,082.36	0.6	-1,809.50	-0.66
437076bn1	350,000.000	Home Depot Inc 2.125% Due 09-15-26	107.45	376,071.50	96.15	336,514.50	1,549.48	0.7	-39,557.00	-10.52
46625hry8	370,000.000	Jpmorgan Chase & Co 3.782% Due 02-01-28	107.68	398,419.70	98.12	363,047.70	4,625.60	0.7	-35,372.00	-8.88
49271vaj9	145,000.000	Keurig Dr Pepper Inc 3.200% Due 05-01-30	108.36	157,127.20	92.51	134,136.29	373.78	0.3	-22,990.91	-14.63
548661dh7	350,000.000	Lowe's Cos Inc 3.375% Due 09-15-25	95.57	334,495.00	98.96	346,374.00	2,460.94	0.7	11,879.00	3.55
571903ap8	100,000.000	MARRIOTT INTL INC NEW SR NT 3.750% Due 10-01-25	104.12	104,115.00	99.29	99,286.00	614.58	0.2	-4,829.00	-4.64
574599bn5	45,000.000	Masco Corp 3.500% Due 11-15-27	89.29	40,180.05	96.66	43,495.11	65.63	0.1	3,315.06	8.25
58013mfp4	420,000.000	McDonald's Corp 3.500% Due 07-01-27	95.18	399,760.20	97.65	410,130.00	6,084.17	0.8	10,369.80	2.59
58013mfj8	40,000.000	Mcdonald's Corp 2.625% Due 09-01-29	85.14	34,055.20	92.10	36,840.00	259.58	0.1	2,784.80	8.18

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Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Portfolio Appraisal – Orig Cost Basis**  
Peterson Manufacturing Company Master Trust  
p10556 Consolidated  
**November 30, 2024**

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
61744yap3	300,000.000	Morgan Stanley 3.772% Due 01-24-29	110.06	330,177.00	97.18	291,552.00	3,960.60	0.6	-38,625.00	-11.70
68217faa0	265,000.000	Omnicom Group Inc 3.600% Due 04-15-26	105.38	279,259.65	98.67	261,462.25	1,192.50	0.5	-17,797.40	-6.37
760759as9	335,000.000	REPUBLIC SVCS INC SR NT 3.375% Due 11-15-27	110.34	369,652.15	97.04	325,090.70	471.09	0.7	-44,561.45	-12.05
844741bc1	125,000.000	Southwest Airlines Co 3.000% Due 11-15-26	107.16	133,947.50	96.62	120,775.00	156.25	0.2	-13,172.50	-9.83
844741bk3	350,000.000	Southwest Airlines Co 5.125% Due 06-15-27	96.80	338,814.00	100.88	353,076.50	8,221.35	0.7	14,262.50	4.21
87612ebh8	300,000.000	Target Corp 3.375% Due 04-15-29	115.11	345,330.00	95.79	287,370.00	1,265.63	0.6	-57,960.00	-16.78
91159hja9	25,000.000	US Bancorp 1.375% Due 07-22-30	73.81	18,451.75	83.79	20,947.00	122.22	0.0	2,495.25	13.52
92826cah5	150,000.000	Visa Inc 2.750% Due 09-15-27	96.07	144,100.95	96.14	144,210.00	859.38	0.3	109.05	0.08
931142eq2	140,000.000	Walmart Inc 2.375% Due 09-24-29	110.24	154,336.00	92.45	129,424.40	609.58	0.3	-24,911.60	-16.14
94974bgp9	350,000.000	Wells Fargo & Company 3.550% Due 09-29-25	95.58	334,533.50	99.21	347,238.50	2,105.35	0.7	12,705.00	3.80
42217kbf2	175,000.000	Welltower Inc 4.000% Due 06-01-25	101.10	176,923.25	99.53	174,179.25	3,480.56	0.4	-2,744.00	-1.55
				5,942,795.05		5,605,295.70	46,119.55	11.4	-337,499.35	-5.68
<b>TREASURY-AGENCY BOND</b>										
912828z52	100,000.000	US Treasury Note/Bond 1.375% Due 01-31-25	102.96	102,960.94	99.51	99,507.81	458.33	0.2	-3,453.13	-3.35
91282cdj7	425,000.000	US Treasury Note/Bond 1.375% Due 11-15-31	78.98	335,683.59	83.53	355,007.81	243.49	0.7	19,324.22	5.76
91282cep2	420,000.000	US Treasury Note/Bond 2.875% Due 05-15-32	89.67	376,605.47	92.00	386,400.00	503.13	0.8	9,794.53	2.60
91282chc8	1,075,000.000	US Treasury Note/Bond 3.375% Due 05-15-33	96.30	1,035,174.80	94.49	1,015,791.02	1,511.72	2.0	-19,383.78	-1.87
91282cht1	370,000.000	US Treasury Note/Bond 3.875% Due 08-15-33	97.31	360,057.52	97.92	362,310.94	4,181.77	0.7	2,253.42	0.63
91282cjj1	500,000.000	US Treasury Note/Bond 4.500% Due 11-15-33	103.90	519,501.95	102.49	512,460.94	937.50	1.0	-7,041.01	-1.36
91282clf6	315,000.000	US Treasury When Issued Note/Bond 4.125% Due 08-15-34	99.50	313,437.30	97.63	307,543.36	3,789.84	0.6	-5,893.94	-1.88
				3,043,421.57		3,039,021.88	11,625.78	6.1	-4,399.69	-0.14
<b>GNMA/FNMA/FHLMC/SBA Pool</b>										
3137atsl7	7,439.030	FEDERAL HOME LN MTG CORP MULTICLASSMTG PARTN CTFS GTD SER 4104 1.500% Due 09-15-27	100.31	7,462.27	96.67	7,191.31	4.65	0.0	-270.97	-3.63
3137ax3n1	12,814.150	FEDERAL HOME LN MTG CORP MULTICLASSMTG PARTN CTFS GTD SER 4142 1.750% Due 12-15-32	100.00	12,814.15	93.96	12,040.28	9.34	0.0	-773.87	-6.04
				20,276.42		19,231.58	13.99	0.0	-1,044.84	-5.15
<b>TREASURY NOTES/BOND</b>										
912810ew4	450,000.000	US Treasury Note/Bond 6.000% Due 02-15-26	105.59	475,171.88	102.20	459,905.27	7,850.54	0.9	-15,266.61	-3.21
912810ex2	435,000.000	US Treasury Note/Bond 6.750% Due 08-15-26	147.35	640,962.30	104.38	454,073.73	8,537.47	0.9	-186,888.57	-29.16
9128282r0	400,000.000	US Treasury Note/Bond 2.250% Due 08-15-27	95.78	383,109.37	95.28	381,125.00	2,616.85	0.8	-1,984.37	-0.52
9128283w8	500,000.000	US Treasury Note/Bond 2.750% Due 02-15-28	92.21	461,042.97	95.98	479,882.82	3,997.96	1.0	18,839.85	4.09

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Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Portfolio Appraisal – Orig Cost Basis**  
 Peterson Manufacturing Company Master Trust  
 p10556 Consolidated  
 November 30, 2024

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
9128284v9	700,000.000	US Treasury Note/Bond 2.875% Due 08-15-28	101.62	711,359.37	95.78	670,468.75	5,851.56	1.4	-40,890.62	-5.75
9128286b1	590,000.000	US Treasury Note/Bond 2.625% Due 02-15-29	100.52	593,087.11	94.41	556,996.88	4,503.16	1.1	-36,090.24	-6.09
912828m56	240,000.000	US Treasury Note/Bond 2.250% Due 11-15-25	95.64	229,546.88	98.03	235,265.63	223.76	0.5	5,718.75	2.49
912828ys3	635,000.000	US Treasury Note/Bond 1.750% Due 11-15-29	92.55	587,690.82	89.85	570,532.62	460.46	1.1	-17,158.20	-2.92
91282cav3	65,000.000	US Treasury Note/Bond 0.875% Due 11-15-30	85.20	55,379.50	83.29	54,137.89	23.57	0.1	-1,241.61	-2.24
				4,137,350.20		3,862,388.58	34,065.33	7.8	-274,961.62	-6.65
<b>CASH AND EQUIVALENTS</b>										
divacc		Accrued Dividend		26,955.00		26,955.00		0.1		
dwwash		Reinvested Dividend Wash Account		4,720.26		4,720.26		0.0		
				31,675.26		31,675.26		0.1		
<b>VARIABLE RATE CORPORATE BONDS</b>										
06051gt7	175,000.000	Bank Of America Corp 2.687% Due 04-22-32	84.31	147,546.00	87.54	153,196.75	496.35	0.3	5,650.75	3.83
95000u2a0	50,000.000	Wells Fargo & Company 3.584% Due 05-22-28	110.45	55,226.25	97.10	48,550.00	39.82	0.1	-6,676.25	-12.09
				202,772.25		201,746.75	536.17	0.4	-1,025.50	-0.51
<b>Total Portfolio</b>				<b>34,502,102.98</b>		<b>49,555,772.23</b>	<b>92,360.83</b>	<b>100.0</b>	<b>15,053,669.25</b>	<b>43.63</b>

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Retain for Audit Purposes  
 Custodial Financial Statement