

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold;">2023</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

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

a single-employer plan a DFE (specify) _____

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

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

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

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

special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>AEDC CONTRACTORS EMPLOYEE PENSION PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>BEYOND NEW HORIZONS</u></p> <p><u>100 KINDEL DRIVE</u> <u>SUITE C-204</u> <u>ARNOLD AFB, TN 37389-1231</u></p>	<p>1c Effective date of plan <u>12/27/1951</u></p> <p>2b Employer Identification Number (EIN) <u>92-3715267</u></p> <p>2c Plan Sponsor's telephone number <u>931-454-3264</u></p> <p>2d Business code (see instructions) <u>541330</u></p>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/01/2025	JULIE MIXER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name NATIONAL AEROSPACE SOLUTIONS c Plan Name AEDC CONTRACTORS EMPLOYEE PENSION PLAN	4b EIN 47-1669555	
	4d PN 001	
5 Total number of participants at the beginning of the plan year	5	646
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	433
	6a(2)	393
	6b	91
	6c	117
	6d	601
	6e	9
	6f	610
	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:
1A

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (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>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

▶ **Round off amounts to nearest dollar.**
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>AEDC CONTRACTORS EMPLOYEE PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>BEYOND NEW HORIZONS</u>	D Employer Identification Number (EIN) <u>92-3715267</u>	
E Type of plan: <input type="checkbox"/> Single <input checked="" type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1 Enter the valuation date:	Month <u>10</u> Day <u>01</u> Year <u>2023</u>		
2 Assets:			
a Market value	2a		<u>167308776</u>
b Actuarial value	2b		<u>175837399</u>
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>87</u>	<u>32729603</u>	<u>32729603</u>
b For terminated vested participants	<u>126</u>	<u>18679921</u>	<u>18679921</u>
c For active participants	<u>433</u>	<u>113300956</u>	<u>118231966</u>
d Total	<u>646</u>	<u>164710480</u>	<u>169641490</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	<input type="checkbox"/>		
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5		<u>5.20 %</u>
6 Target normal cost			
a Present value of current plan year accruals	6a		<u>10403214</u>
b Expected plan-related expenses	6b		<u>1200000</u>
c Target normal cost	6c		<u>11603214</u>

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE Signature of actuary <u>CARL CRUZAN</u> Type or print name of actuary <u>WILLIS TOWERS WATSON US LLC</u> Firm name <u>7733 FORSYTH BLVD, SUITE 1350</u> <u>ST. LOUIS, MO 63105</u> Address of the firm	<u>04/24/2025</u> Date <u>23-07108</u> Most recent enrollment number <u>314-719-5900</u> Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	15950000
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	9473948
9	Amount remaining (line 7 minus line 8)	0	6476052
10	Interest on line 9 using prior year's actual return of <u>11.43</u> %	0	740213
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		17960451
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.38</u> %		456574
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		1082872
c	Total available at beginning of current plan year to add to prefunding balance		19499897
d	Portion of (c) to be added to prefunding balance		16954834
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	24171099

Part III Funding Percentages			
14	Funding target attainment percentage	14	89.40 %
15	Adjusted funding target attainment percentage	15	103.65 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	91.73 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls		18 Contributions made to the plan for the plan year by employer(s) and employees:			
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/01/2024	0	1283094			
			Totals ▶	18(b)	0
				18(c)	1283094

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? Yes No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? Yes No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost			
21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 64
23 Mortality table(s) (see instructions)	<input type="checkbox"/> Prescribed - combined	<input checked="" type="checkbox"/> Prescribed - separate	<input type="checkbox"/> Substitute

Part VI Miscellaneous Items			
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
26 Demographic and benefit information			
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....			27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years			
28 Unpaid minimum required contributions for all prior years			28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....			29 0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)			30 0

Part VIII Minimum Required Contribution For Current Year			
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....			31a 11603214
b Excess assets, if applicable, but not greater than line 31a			31b 0
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	17975190		1720663
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount			33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....			34 13323877
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	13323877	13323877
36 Additional cash requirement (line 34 minus line 35).....			36 0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....			37 0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)			38a 0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances			38b
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			39 0
40 Unpaid minimum required contributions for all years			40 0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)			
41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021			

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **10/01/2023** and ending **09/30/2024**

A Name of plan AEDC CONTRACTORS EMPLOYEE PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BEYOND NEW HORIZONS	D Employer Identification Number (EIN) 92-3715267	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

AQR CAPITAL MANAGEMENT, LLC	TWO GREENWICH PLAZA GREENWICH, CT 06830
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKROCK ADVISORS, LLC	100 BELLEVUE PARKWAY WILMINGTON, DE 19809
--------------------------------	--

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

CATALYST CAPITAL ADVISORS	36 NEW YORK AVENUE, FLOOR 3 HUNTINGTON, NY 11743
----------------------------------	---

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

CREDIT SUISSE	PO BOX 219916 KANSAS CITY, MO 64121-9916
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DIAMOND HILL CAPITAL MANAGEMENT	325 JOHN H. MCCONNELL BOULEVARD SUITE 200 COLUMBUS, OH 43215
---------------------------------	--

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

EATON VANCE	TWO INTERNATIONAL PLACE BOSTON, MA 02110
-------------	---

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

HARTFORD FUNDS	P.O. BOX 219060 KANSAS CITY KANSAS CITY, MO 64121-9060
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ISHARES C/O BLACKROCK INVESTMENTS	1 UNIVERSITY SQUARE DRIVE PRINCETON, NJ 08540
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

J.P. MORGAN INVESTMENT MANAGEMENT	383 MADISON AVENUE NEW YORK, NY 10179
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

NEUBERGER BERMAN INVESTMENT ADVISOR	1290 AVENUE OF THE AMERICAS NEW YORK, NY 10104-0001
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PIMCO

33-0629048

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

VIRTUS INVESTMENT ADVISERS	PO BOX 534470 PITTSBURGH, PA 15253-4470
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CALAMOS FINANCIAL SERVICES LLC

2020 CALAMOS COURT
NAPERVILLE, IL 60563-2787

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

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

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

BANK OF AMERICA

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28 51 52	NONE	215222	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	168500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SMITH, GAMBRELL, & RUSSELL LLP

1150 WEST PEACHTREE ST NE
SUITE 1000
ATLANTA, GA 30309

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	166741	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

MCCONNELL & JONES LLP

76-0488832

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	59950	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

GRANITE INVESTMENT PARTNERS, LLC

2321 ROSECRANS AVENUE, SUITE 4200
EL SEGUNDO, CA 90245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	16205	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SCHRODER INVESTMENT MANAGEMENT NORT

875 THIRD AVENUE
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	15709	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

ALLSPRING

1415 VANTAGE PARK DR
3RD FLOOR
CHARLOTTE, NC 28203

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	15609	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ROBERT W. BAIRD & CO. INCORPORATED

777 EAST WISCONSIN AVENUE
MILWAUKEE, WI 53202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	12074	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MFS INVESTMENT MANAGEMENT

111 HUNTINGTON AVENUE
BOSTON, MA 02199-7618

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	10951	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

COLUMBIA MGT INVST ADVISORS LLC

290 CONGRESS STREET
BOSTON, MA 02210

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	10948	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TCW

865 SOUTH FIGUEROA ST
SUITE 1800
LOS ANGELES, CA 90017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	10813	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LOOMIS SAYLES

101 SECOND STREET, SUITE 1600
SAN FRANCISCO, CA 94105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	10800	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

PRINCIPAL FUNDS

PO BOX 219971
KANSAS CITY, MO 64121-9971

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	10180	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 10/01/2023 and ending 09/30/2024	
A Name of plan AEDC CONTRACTORS EMPLOYEE PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BEYOND NEW HORIZONS	D Employer Identification Number (EIN) 92-3715267

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)	19084356	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	326031	152780
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3124105	4369405
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	31602458	42826150
(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)	50005380	52800134
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	64252423	74998796

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	168394753	175147265
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	928343	171024
k Total liabilities (add all amounts in lines 1g through 1j)	1k	928343	171024
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	167466410	174976241

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)	1283094	
(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)		1283094
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	176429	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		176429
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	501659	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1999040	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2500699
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	124105106	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	119927674	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		4177432
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	20191729	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		20191729

		(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)		4350385
c Other income	2c		1828261
d Total income. Add all income amounts in column (b) and enter total	2d		34508029

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	26211855	
(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)		26211855
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)	59950	
(5) Investment advisory and investment management fees	2i(5)	113288	
(6) Bank or trust company trustee/custodial fees	2i(6)	215222	
(7) Actuarial fees	2i(7)	168500	
(8) Legal fees	2i(8)	166741	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	62642	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		786343
j Total expenses. Add all expense amounts in column (b) and enter total	2j		26998198

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		7509831
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **MCCONNELL & JONES LLP**

(2) EIN: **76-0488832**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		1500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 541854.

SCHEDULE R (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>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan <u>AEDC CONTRACTORS EMPLOYEE PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BEYOND NEW HORIZONS</u>	D Employer Identification Number (EIN) <u>92-3715267</u>	

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
---	---	---

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 94-1687665

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	33
--	---	----

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

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

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

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment.....

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

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

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

<p>SCHEDULE MEP (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p>	<p>MULTIPLE-EMPLOYER RETIREMENT PLAN INFORMATION</p> <p>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)</p> <p>▶ File as an attachment to Form 5500.</p>	<p>OMB No. 1210-0110</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2023</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2023 or fiscal plan year beginning **10/01/2023** and ending **09/30/2024**

<p>A Name of plan AEDC CONTRACTORS EMPLOYEE PENSION PLAN</p>	<p>B Three-digit Plan number (PN) ▶</p>	<p>001</p>
<p>C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF BEYOND NEW HORIZONS</p>	<p>D Administrator's EIN 92-3715267</p>	

Part I Type of Multiple-Employer Pension Plan. All multiple-employer pension plans must complete.

1 Check the appropriate box to indicate type of multiple-employer pension plan. (Only defined contribution plans may check lines 1a, 1b, and 1c. Defined benefit plans and defined contribution plans not checking lines 1a, 1b, or 1c should check line 1d. See Instructions).

- a** association retirement plan (See 29 CFR 2510.3-55) (Complete Part II)
- b** professional employer organization plan (PEO Plan) (See 29 CFR 29 CFR 2510.3-55) (Complete Part II)
- c** pooled employer plan (PEP) (See 29 CFR 2510.3-44) (Complete Parts II and III)
- d** other multiple-employer pension plan (Describe) _____ (Complete Part II)

Part II Participating Employer Information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan. **Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).**

2a Name of Participating Employer NATIONAL AEROSPACE SOLUTIONS, LLC (NAS)	2b EIN 46-1669555	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer 145857903
2a Name of Participating Employer CHUGACH FEDERAL SOLUTIONS INC. (CHUGACH)	2b EIN 41-1669555	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer 14734536

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

2e Does the plan include any individuals not participating through an employer or who are individual working owners?	2e	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
2f If you answer "Yes" in line 2e, enter a good faith estimate of the percentage of total contributions made by all such individuals that are not listed on line 2a during the plan year.	2f	
2g If you answer "Yes" in Line 2e, enter the aggregate account balances for all such individuals that are not listed on line 2a.	2g	

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

**Schedule MEP (2023)
v. 230728**

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NLOGIC INC. (NLOGIC)	41-1669555	0.00	14402046
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
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CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part III	Pooled Employer Plan Information
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Line 3. All Pooled employer plans must answer all of the questions in Part III, in addition to completing all of Parts I and II.

3a Is the pooled plan provider (identified as the plan sponsor and administrator in Part II of the Form 5500) currently in compliance with the Form PR (Pooled Plan Provider Registration Statement) requirements? (See instructions and 29 CFR 2510.3-44) Yes No

3b If line 3a is "Yes", enter the ACK ID for the most recent Form PR that was required to be filed under the Form PR filing requirements. (Failure to enter a valid ACK ID will subject the Form 5500 filing to rejection as incomplete.)
ACK ID _____

AEDC Contractors Employee Pension Plan

**Independent Auditor's Report
and Financial Statements**

September 30, 2024 and 2023

AEDC Contractors Employee Pension Plan

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September 30, 2024 and 2023

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Plan Administrator of the
AEDC Contractors Employee Pension Plan

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

We have performed audits of the financial statements of the AEDC Contractors Employee Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of September 30, 2024, and 2023, the related statements of changes in net assets available for benefits for the years then ended and the related notes to the financial statements (collectively, the financial statements).

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

Management has obtained certifications from a qualified institution as of September 30, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the Financial Statements

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

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



Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with US GAAS, we

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.



- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control of the Plan. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by Management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the ability of the Plan to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of US GAAP.

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

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

Other Matter – Supplemental Schedules Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) as of September 30, 2024, and Schedule of Reportable Transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of Management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included in the supplemental schedules that agreed to or are derived from the certified investment information, we compared such information to the related certified investment information.

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



McConnell Jones

In our opinion:

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

McConnell & Jones LLP

Houston, Texas

June 26, 2025

AEDC Contractors Employee Pension Plan
Statements of Net Assets Available for Benefits
September 30, 2024 and 2023

	2024	2023
Assets		
Investments, at fair value	\$ 174,994,485	\$ 148,984,366
Receivables		
Employer contributions	-	19,084,356
Due from broker for securities sold	-	10,612
Accrued interest and dividends	152,780	315,419
Total receivables	152,780	19,410,387
Total assets	175,147,265	168,394,753
Liabilities		
Due to broker for securities purchased	171,024	928,343
Total liabilities	171,024	928,343
Net Assets Available for Benefits	\$ 174,976,241	\$ 167,466,410

See Notes to Financial Statements

AEDC Contractors Employee Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended September 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 30,547,807	\$ 12,634,717
Interest and dividends	<u>2,677,128</u>	<u>3,239,982</u>
Net investment income	<u>33,224,935</u>	<u>15,874,699</u>
Contributions		
Employer contributions	-	19,084,356
Participant contributions	<u>1,283,094</u>	<u>1,330,486</u>
Total contributions	<u>1,283,094</u>	<u>20,414,842</u>
Total additions	<u>34,508,029</u>	<u>36,289,541</u>
Deductions		
Benefits paid directly to participants	26,211,855	20,888,718
Administrative expenses	<u>786,343</u>	<u>1,087,929</u>
Total deductions	<u>26,998,198</u>	<u>21,976,647</u>
Net increase	7,509,831	14,312,894
Net Assets Available for Benefits, Beginning of Year	<u>167,466,410</u>	<u>153,153,516</u>
Net Assets Available for Benefits, End of Year	<u>\$ 174,976,241</u>	<u>\$ 167,466,410</u>

See Notes to Financial Statements

AEDC Contractors Employee Pension Plan

Notes to Financial Statements

September 30, 2024 and 2023

NOTE 1: DESCRIPTION OF THE PLAN

The following description of the AEDC Contractors Employee Pension Plan (the Plan) provides only general information. Participants should refer to the *Plan Document* for a complete description of the provisions of the Plan, which is available from Management.

General

Prior to 11:59 pm Central Time on September 30, 2024 (the Effective Time), the Plan was a multiple-employer, contributory defined benefit plan providing for pension and death benefits for eligible employees in National Aerospace Solutions, LLC (NAS), Chugach Federal Solutions, Inc. (Chugach), and nLogic, LLC (nLogic) (the Plan Sponsors) electing membership.

Effective as of the Effective Time, Beyond New Horizons, LLC (BNH) assumed responsibility for work previously performed by NAS at Arnold Engineering Development Complex (AEDC).

In conjunction with this change, in order to provide for a continuation of the Plan, BNH adopted the Plan and assumed sponsorship of the Plan as of the Effective Time. NAS, Chugach and nLogic ceased participation in the Plan immediately prior to the Effective Time.

Prior to July 31, 2016, the Plan was comprised of participating employers Aerospace Testing Alliance (ATA) and Premiere Building Maintenance Corp., and employees of Future Research Corporation (FRC), Information International Associates, Inc. (IIA), Comprehensive Occupational Resources, LLC (CORE), and Dynetics, Inc. (Dynetics) who were participants of either the Sverdrup Technology, Inc. Retirement Plan I (Svt Plan) or the AEDC Contractors' Retirement Plan – ACS (ACS Plan) as of September 30, 2003. Employees hired on or after October 1, 2003, by FRC, IIA, CORE, and Dynetics were not eligible to join the Plan. Effective September 30, 2003, the ACS Plan merged with and transferred all plan assets and benefit obligations into the Svt Plan. At that time, sponsorship of the Svt Plan changed to ATA.

Effective July 1, 2016, NAS assumed responsibility for certain work previously performed (1) by ATA at AEDC at (i) Arnold Air Force Base in Tennessee and (ii) the Hyper Velocity Wind Tunnel 9 located at White Oak, Maryland, and (2) by Jacobs Technology, Inc. at the National Full Scale Aerodynamics Complex (NFAC) at Moffett Field, California, and on such date certain employees at AEDC, White Oak, or NFAC who were employed by ATA, its subcontractors, or Jacobs Technology, Inc. and participated in the Plan were transferred to and became employees of NAS.

Any non-represented salaried or hourly employee hired on or after March 14, 2011, is ineligible to participate in the Plan. Any non-represented salaried or hourly employee hired prior to March 14, 2011, who was not actively participating in the Plan as of January 2, 2012, will be deemed to be ineligible to participate.

Any employee represented by the International Guards Union of America (IGUA) hired on or after April 1, 2012, is ineligible to participate in the Plan. Any employee represented by the IGUA hired prior to April 1, 2012, who was not actively participating in the Plan as of July 2, 2012, will be deemed to be ineligible to participate.

AEDC Contractors Employee Pension Plan

Notes to Financial Statements

September 30, 2024 and 2023

Any employee represented by the Air Engineering Metal Trades Council (AEMTC) hired on or after October 1, 2013, is ineligible to participate in the Plan. Any employee represented by AEMTC hired prior to October 1, 2013, who was not actively participating in the Plan as of March 3, 2014, will be deemed to be ineligible to participate.

ATA, the Plan Sponsor before July 1, 2016, was a joint venture between Jacobs Technology Inc., DYNCORP, and GP Strategies Corporation. NAS, the Plan Sponsor effective July 1, 2016, is led by Bechtel National, Inc. in partnership with Sierra Lobo Inc. and GP Strategies Corporation. After NAS assumed sponsorship of the Plan, it and the other five employers agreed to voluntarily contribute such additional amounts as are necessary to provide assets sufficient to meet the benefits to be paid to plan participants and beneficiaries. The present intention of BNH, is to make contributions in amounts sufficient to annually fund the current service cost of the Plan and to fund the prior service costs plus interest over a period of 40 years.

Effective November 30, 2019, the Facility Support Services (FSS1) contract, services provided by AEDC Pension Plan participating employers Akima Support Operations, LLC (ASO), together with its subcontractors AECOM Management Services, Inc. (AECOM) and Protection Strategies Incorporated (PSI), expired. The aforementioned participating employers ceased participation in the Plan at that time.

Payment of Benefits

Upon separation of service due to death, disability, retirement or termination of employment, a participant may elect to receive either a lump-sum amount or annuity equal to the value of the participant's vested interest in his or her accrued benefit.

Plan Termination

Although it has not expressed an intention to do so, BNH has the right under the Plan to discontinue its contributions at any time and to terminate the Plan, subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their accrued benefits. The Plan (1) provides benefits directly to retirees in the form of a joint survivor annuity or other options selected by the retirees, (2) refunds vested contributions and interest to participants who withdraw from the Plan, and (3) provides early retirement supplemental benefits to certain eligible employees who select early retirement.

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Benefits attributable to employee contributions, taking into account those paid out before termination.
2. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect any time during the five years preceding Plan termination.

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3. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.
4. All other vested benefits (that is, vested benefits not insured by the PBGC).
5. All nonvested benefits.

Benefits to be provided via contracts under which BNH is obligated to pay the benefits would be excluded for allocation purposes.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the termination of the Plan.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the net assets of the Plan to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and at the level of benefits guaranteed by the PBGC.

Any participating employer may terminate its participation in the Plan. If a participating employer terminates its participation in the Plan but the Plan is continued for one or more of the other participating employers, the Plan termination will apply only to the Plan members who are employees or former employees of the participating employer whose participation in the Plan is terminated.

Other information about the Plan is contained in the summary plan description pamphlet. Copies of this pamphlet are available from BNH.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (US GAAP).

Use of Estimates

The preparation of financial statements in conformity with US GAAP requires Plan management (Management) to make estimates and assumptions that affect the reported amounts of assets and liabilities, and changes therein and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The investments of the Plan are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

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Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the gains (losses) of the Plan on investments bought and sold as well as held during the year.

The Plan invests in various investment vehicles with differing characteristics. Except to the extent otherwise delegated to the investment manager of the Plan, the Benefit Plan Investment Committee determines the appropriateness of the investment offerings of the Plan and monitors investment performance.

Accumulated Plan Benefits

Accumulated plan benefits (see Note 5) are those estimated future periodic payments, including lump-sum distributions that are attributable under the provisions of the Plan for services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries and (b) present employees or their beneficiaries. Benefits for retired or terminated employees or their beneficiaries are based on an average of the employee's three highest years of compensation. The accumulated plan benefits for active employees are based on an average of each employee's three highest years of compensation preceding the valuation date. Benefits payable under all circumstances – retirement, death, disability, withdrawal, and termination of employment – are included to the extent they are deemed attributable to employee service rendered to the valuation date.

Funding Policy

The funding policy of the Plan is for BNH and the Plan Sponsors to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. For the year ended September 30, 2024 and 2023, BNH and the Plan Sponsors contributed \$0 and \$19,084,356, respectively. The contributions for 2024 and 2023 made by the Plan Sponsors met the minimum funding requirements of ERISA.

Employee Contributions

As a condition of participation, employees are required to contribute 3.00 percent of earnings up to the IRS limits maximum compensation for qualified plans. Employee contributions for the year ended September 30, 2024 and 2023 were \$1,283,094 and \$1,330,486, respectively. Interest credit is based on an interest rate of 120 percent of the Federal mid-term rate compounded annually on the balance of accumulated contributions as of the last day of the prior Plan year. BNH and the Plan Sponsors have agreed to contribute such amounts as are necessary to provide assets sufficient to meet the benefit obligations to be paid to its Plan participants.

Vesting

Participants become fully vested in the value of their benefit after completing 60 months of service. Employees who do not meet the vesting requirement of the Plan of 60 months of service are given a refund of all their contributions made plus any applicable interest.

Payment of Benefits

Benefits paid directly to participants and beneficiaries are recorded when paid.

AEDC Contractors Employee Pension Plan

Notes to Financial Statements

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Management's Review of Subsequent Events

In preparing the accompanying financial statements, Management has reviewed all known events that have occurred after September 30, 2024, and through June 26, 2025 which is the date the financial statements were available to be issued, for inclusion in the financial statements and footnotes.

NOTE 3: CERTIFIED INVESTMENTS AND RELATED INVESTMENT INCOME

Certain information in the accompanying financial statements and ERISA-required supplemental schedules, related to investments held as of September 30, 2024 and 2023, and net appreciation in fair value of investments, interests and dividends for the years then ended was obtained by Management and agreed to or derived from information certified as complete and accurate by Bank of America, N.A., the trustee of the Plan (Trustee).

NOTE 4: FAIR VALUE MEASUREMENT

FASB ASC 820 establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in an active market for identical assets or liabilities (Level 1 measurement) and the lowest priority to unobservable inputs (Level 3 measurement). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- quoted prices for similar assets and liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability; and
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

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Notes to Financial Statements

September 30, 2024 and 2023

The Plan's investments in registered investment companies (mutual funds), money market funds, common stocks and exchange-traded funds (ETFs) are measured at fair value using quoted market prices as of the valuation date, which represent the net asset value (NAV) of shares held by the Plan at year-end.

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

The following table sets forth the investments of the Plan at fair value, by level within the fair value hierarchy as of September 30, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Level 1:		
Registered investment companies	\$ 52,800,134	\$ 50,005,380
Money market funds	4,369,405	3,124,105
Common stocks	42,826,150	31,602,458
Exchange-traded funds (ETF)	74,998,796	64,252,423
Total investments at fair value	<u>\$ 174,994,485</u>	<u>\$ 148,984,366</u>

NOTE 5: ACCUMULATED PLAN BENEFITS

The actuarial firm of Willis Towers Watson US, LLC estimates the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the Plan to reflect the time value of money (through discount for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The accumulated plan benefits information as of September 30, 2023 is as follows:

Vested benefits:	
Participants currently receiving payments	\$ 28,408,368
Other participants	116,716,312
	<u>145,124,680</u>
Nonvested benefits	3,807,563
	<u>3,807,563</u>
Actuarial present value of accumulated Plan benefits, September 30, 2023	<u>\$ 148,932,243</u>

The actuarial present value of accumulated plan benefits was calculated as of October 1, 2023. Had the valuation been performed as of September 30, 2023, there would be no material differences.

AEDC Contractors Employee Pension Plan

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The change in the actuarial present value of accumulated plan benefits from the last actuary valuation date to the current actuary valuation date is attributed to the following:

Actuarial present value of accumulated plan benefits, September 30, 2022	<u>\$ 148,865,932</u>
Increase (decrease) during the year attributable to:	
Benefits accumulated	9,388,743
Actuarial (gains) or losses	1,515,185
Increase in interest due to decrease in the discount period	10,051,101
Benefits paid	<u>(20,888,718)</u>
Net increase	<u>66,311</u>
Actuarial present value of accumulated Plan benefits, September 30, 2023	<u>\$ 148,932,243</u>

Significant assumptions underlying the actuarial computations of the accumulated plan benefits as of September 30, 2023 are as follows:

Discount rate	6.80%
Lump-sum interest rates	Initial value of 5.75% that increases to 6.00% over 2 years
Mortality	PRI-2012/Scale MP-2021, adjusted to reach an ultimate longevity improvement rate of 0.75% in 10 years
Retirement	Rates varying by age between 55 and 70
Disability	Rates varying by age between 25 and 65

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

NOTE 6: PARTY-IN-INTEREST TRANSACTIONS

Certain investments of the Plan are managed by the Trustee or its affiliates. Payments of the Trustee fees and purchases and sales of assets were transacted through the Trustee. There were no other transactions with parties in interest.

AEDC Contractors Employee Pension Plan
Notes to Financial Statements
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NOTE 7: RISKS AND UNCERTAINTIES

The Plan invests in various investment securities that are exposed to various risks such as interest rates, market and credit risks. Due to the level of risk associated with certain investment securities and current market volatility, it is at least reasonably possible that changes in values of investment securities will continue to occur in the near term and that such changes could materially affect amount reported in the Statements of Net Assets Available for Benefits and the Statements of Changes in Net Assets Available for Benefits.

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE 8: PLAN TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service (the IRS) dated September 6, 2013, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended and restated. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification.

US GAAP requires Management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that there were no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 9: SUBSEQUENT EVENT

Certain employee participants at AEDC, who were employed by NAS before the Effective Time, were hired by, and became employees of BNH, effective October 1, 2024.

SUPPLEMENTAL SCHEDULES

**AEDC Contractors Employee Pension Plan
EIN 92-3715267 PN 001**

**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
September 30, 2024**

The following pages represent the Schedule of Assets Held at End of Year as of September 30, 2024 of the AEDC Contractors Employee Pension Plan.

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
283,068.160	FIMM GOV PORTFOLIO INSTL CUSIP NO: 31607A703 ACCOUNT 72-06-601-0161708	283,068.16	1.000	283,068.16		1,136.91		4.899	13,867.51
3215,389.670	FIMM GOV PORTFOLIO INSTL CUSIP NO: 31607A703 ACCOUNT 72-06-601-3430584	3,215,389.67	1.000	3,215,389.67		11,986.33		4.899	157,521.94
949.540	FIMM GOV PORTFOLIO INSTL CUSIP NO: 31607A703 ACCOUNT 72-06-601-3519899	949.54	1.000	949.54		3.88		4.899	46.52
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3519899		1.000			.09			
109.200	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-0104005	109.20	1.000	109.20		.03		4.908	5.36
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-0161708		1.000			2.08			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3430584		1.000			34.71			

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3527397		1.000			3.69			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3802113		1.000			.06			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3804408		1.000			.04			
95,063.820	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-0076140	95,063.82	1.000	95,063.82		328.40		4.909	4,666.68
60,850.000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-0104005	60,850.00	1.000	60,850.00		194.23		4.909	2,987.13
47,378.270	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-3504719	47,378.27	1.000	47,378.27		196.44		4.909	2,325.80
71,294.650	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-3504727	71,294.65	1.000	71,294.65		319.91		4.909	3,499.85

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
62,420.990	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-3527397	62,420.99	1.000	62,420.99		264.04		4.909	3,064.25
.010	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-3527413	.01	1.000	.01					
227,018.770	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-3802113	227,018.77	1.000	227,018.77		814.53		4.909	11,144.35
221,102.420	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-3802147	221,102.42	1.000	221,102.42		611.71		4.909	10,853.92
84,758.850	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-3804408	84,758.85	1.000	84,758.85		358.39		4.909	4,160.81
	TOTAL MONEY MARKET FUNDS	4,369,404.35		4,369,404.35		16,255.47		4.901	214,144.12
	TOTAL CASH EQUIVALENTS	4,369,404.35		4,369,404.35		16,255.47		4.901	214,144.12
	FIXED INCOME								
	MUTUAL FUNDS-FIXED								
3697,367.865	PIMCO TOTAL RETURN PORTF FD INSTL CL MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 693390700 ACCOUNT 72-06-601-3430584	36,543,266.44	8.840	32,684,731.93	-3,858,534.51	112,464.01		4.196	1,371,576.69

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
44,825.258	PIMCO DYNAMIC BOND FUND INSTL CLASS MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 72201M487 ACCOUNT 72-06-601-3804408	465,506.50	9.980	447,356.07	-18,150.43	1,651.12		4.491	20,092.03
	TOTAL MUTUAL FUNDS-FIXED	37,008,772.94		33,132,088.00	-3,876,684.94	114,115.13		4.200	1,391,668.72
	OTHER FIXED INCOME								
152,612.000	ISHARES CORE U.S. AGGREGATE BOND ETF MOODYS: NR S&P: NR CUSIP NO: 464287226 ACCOUNT 72-06-601-3430584	15,749,638.12	101.270	15,455,017.24	-294,620.88			3.479	537,618.20
	TOTAL OTHER FIXED INCOME	15,749,638.12		15,455,017.24	-294,620.88			3.479	537,618.20
	TOTAL FIXED INCOME	52,758,411.06		48,587,105.24	-4,171,305.82	114,115.13		3.971	1,929,286.92
	EQUITIES								
	CONSUMER DISCRETIONARY								
683.000	APTIV PLC SHS CUSIP NO: G6095L109 ACCOUNT 72-06-601-3802113	58,689.26	72.010	49,182.83	-9,506.43				
358.000	ALIBABA GROUP HOLDING LT CUSIP NO: 01609W102 ACCOUNT 72-06-601-3504719	41,094.15	106.120	37,990.96	-3,103.19			.923	350.84
1,324.000	AMAZON COM INC COM CUSIP NO: 023135106 ACCOUNT 72-06-601-0076140	221,348.39	186.330	246,700.92	25,352.53				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,287.000	AMAZON COM INC COM CUSIP NO: 023135106 ACCOUNT 72-06-601-3504719	102,509.54	186.330	239,806.71	137,297.17				
2,898.000	BRIDGESTONE CORP ADR CUSIP NO: 108441205 ACCOUNT 72-06-601-3527397	55,704.17	19.260	55,815.48	111.31			2.702	1,507.86
2,757.000	CARMAX INC CUSIP NO: 143130102 ACCOUNT 72-06-601-0161708	194,621.91	77.380	213,336.66	18,714.75				
7,091.000	CIE FINANCIERE RICHEMONT SA SHS CUSIP NO: 204319107 ACCOUNT 72-06-601-3527397	70,808.81	15.810	112,108.71	41,299.90	2,288.75		1.011	1,133.14
524.000	DOMINOS PIZZA INC CUSIP NO: 25754A201 ACCOUNT 72-06-601-0161708	263,908.10	430.140	225,393.36	-38,514.74			1.404	3,164.96
1,426.000	DORMAN PRODUCTS INC CUSIP NO: 258278100 ACCOUNT 72-06-601-3802147	115,408.93	113.120	161,309.12	45,900.19				
370.000	EBAY INC COM CUSIP NO: 278642103 ACCOUNT 72-06-601-0104005	19,869.64	65.110	24,090.70	4,221.06			1.659	399.60
424.000	FERGUSON ENTERPRISES INC REG SHS CUSIP NO: 31488V107 ACCOUNT 72-06-601-3527397	85,535.34	198.570	84,193.68	-1,341.66	334.96		1.591	1,339.84
926.000	FOOT LOCKER INC N.Y. COM CUSIP NO: 344849104 ACCOUNT 72-06-601-3802113	31,814.96	25.840	23,927.84	-7,887.12			6.192	1,481.60

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
990.000	FRESHPET INC SHS CUSIP NO: 358039105 ACCOUNT 72-06-601-3802147	60,245.15	136.770	135,402.30	75,157.15				
145.000	GENUINE PARTS CO CUSIP NO: 372460105 ACCOUNT 72-06-601-0104005	23,648.82	139.680	20,253.60	-3,395.22	145.00		2.864	580.00
2,492.000	HILTON WORLDWIDE HOLDINGS INC REG CUSIP NO: 43300A203 ACCOUNT 72-06-601-0161708	510,510.82	230.500	574,406.00	63,895.18			.260	1,495.20
180.000	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 72-06-601-0076140	61,652.64	405.200	72,936.00	11,283.36			2.221	1,620.00
247.000	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 72-06-601-0104005	71,217.28	405.200	100,084.40	28,867.12			2.221	2,223.00
846.000	HYATT HOTELS CORP CUSIP NO: 448579102 ACCOUNT 72-06-601-0161708	127,866.47	152.200	128,761.20	894.73			.394	507.60
1,536.000	LKQ CORP CUSIP NO: 501889208 ACCOUNT 72-06-601-3802113	63,533.75	39.920	61,317.12	-2,216.63			3.006	1,843.20
1,575.000	LENNAR CORP CL A CUSIP NO: 526057104 ACCOUNT 72-06-601-0161708	240,138.04	187.480	295,281.00	55,142.96			1.067	3,150.00
333.000	LOWE'S COMPANIES INC CUSIP NO: 548661107 ACCOUNT 72-06-601-3504727	58,941.45	270.850	90,193.05	31,251.60			1.698	1,531.80

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
305.000	MARRIOTT INTL INC NEW A CUSIP NO: 571903202 ACCOUNT 72-06-601-3504727	52,118.69	248.600	75,823.00	23,704.31			1.014	768.60
215.000	MCDONALDS CORP COM CUSIP NO: 580135101 ACCOUNT 72-06-601-0104005	52,055.90	304.510	65,469.65	13,413.75			2.325	1,522.20
527.000	NIKE INC CL B CUSIP NO: 654106103 ACCOUNT 72-06-601-3504719	39,802.43	88.400	46,586.80	6,784.37	194.99		1.674	779.96
73.000	O'REILLY AUTOMOTIVE INC CUSIP NO: 67103H107 ACCOUNT 72-06-601-0076140	68,083.05	1,151.600	84,066.80	15,983.75				
461.000	O'REILLY AUTOMOTIVE INC CUSIP NO: 67103H107 ACCOUNT 72-06-601-0161708	467,681.57	1,151.600	530,887.60	63,206.03				
69.000	RH CUSIP NO: 74967X103 ACCOUNT 72-06-601-3802113	17,176.25	334.430	23,075.67	5,899.42				
7,629.000	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR CUSIP NO: 756255204 ACCOUNT 72-06-601-3527397	128,276.38	12.370	94,370.73	-33,905.65			3.759	3,547.64
3,092.000	RELX PLC CUSIP NO: 759530108 ACCOUNT 72-06-601-3527397	93,874.25	47.460	146,746.32	52,872.07			1.629	2,390.73
341.000	ROSS STORES INC COM CUSIP NO: 778296103 ACCOUNT 72-06-601-0161708	45,650.41	150.510	51,323.91	5,673.50			.977	501.27

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193.000	SHERWIN WILLIAMS CUSIP NO: 824348106 ACCOUNT 72-06-601-0161708	59,923.80	381.670	73,662.31	13,738.51			.749	551.98
1,468.000	SONY GROUP CORP CUSIP NO: 835699307 ACCOUNT 72-06-601-3527397	108,143.85	96.570	141,764.76	33,620.91			.423	599.86
692.000	STARBUCKS CORP CUSIP NO: 855244109 ACCOUNT 72-06-601-3504719	52,402.94	97.490	67,463.08	15,060.14			2.339	1,577.76
352.000	TJX COS INC NEW CUSIP NO: 872540109 ACCOUNT 72-06-601-0104005	34,399.61	117.540	41,374.08	6,974.47			1.276	528.00
1,168.000	TESLA INC CUSIP NO: 88160R101 ACCOUNT 72-06-601-3504719	247,015.46	261.630	305,583.84	58,568.38				
531.000	VAIL RESORTS INC CUSIP NO: 91879Q109 ACCOUNT 72-06-601-0161708	99,605.29	174.290	92,547.99	-7,057.30			5.095	4,715.28
1,465.000	WENDYS CO CUSIP NO: 95058W100 ACCOUNT 72-06-601-3802113	30,305.19	17.520	25,666.80	-4,638.39			5.708	1,465.00
272.000	YUM BRANDS INC CUSIP NO: 988498101 ACCOUNT 72-06-601-3504719	17,919.08	139.710	38,001.12	20,082.04			1.918	728.96
362.000	YUM CHINA HOLDINGS INC SHS CUSIP NO: 98850P109 ACCOUNT 72-06-601-3504719	15,040.37	45.020	16,297.24	1,256.87			1.422	231.68

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1,146.000	YUM CHINA HOLDINGS INC SHS CUSIP NO: 98850P109 ACCOUNT 72-06-601-3802113	51,846.10	45.020	51,592.92	-253.18			1.422	733.44
	TOTAL CONSUMER DISCRETIONARY	4,160,388.24		4,924,796.26	764,408.02	2,963.70		.873	42,971.00
	CONSUMER STAPLES								
11,287.000	CHOCOLADEFABRIKEN - UNSP CUSIP NO: 170272108 ACCOUNT 72-06-601-3527397	130,747.52	12.900	145,602.30	14,854.78				
916.000	CHURCH&DWIGHT CO INC CUSIP NO: 171340102 ACCOUNT 72-06-601-3802113	74,920.37	104.720	95,923.52	21,003.15			1.084	1,039.66
841.000	COCA COLA COM CUSIP NO: 191216100 ACCOUNT 72-06-601-0104005	47,926.90	71.860	60,434.26	12,507.36	407.89		2.700	1,631.54
140.000	COSTCO WHOLESALE CRP DEL CUSIP NO: 22160K105 ACCOUNT 72-06-601-0076140	68,490.44	886.520	124,112.80	55,622.36			.523	649.60
535.000	DIAGEO PLC SPSD ADR NEW CUSIP NO: 25243Q205 ACCOUNT 72-06-601-3504727	79,581.20	140.340	75,081.90	-4,499.30	1,347.77		2.935	2,203.77
732.000	DIAGEO PLC SPSD ADR NEW CUSIP NO: 25243Q205 ACCOUNT 72-06-601-3527397	99,890.20	140.340	102,728.88	2,838.68	1,844.05		2.935	3,015.25
5,195.000	DUTCH BROS INC CUSIP NO: 26701L100 ACCOUNT 72-06-601-3802147	147,031.67	32.030	166,395.85	19,364.18				

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421.000	GENERAL MILLS CUSIP NO: 370334104 ACCOUNT 72-06-601-0104005	28,206.04	73.850	31,090.85	2,884.81			3.250	1,010.40
10,167.000	HALEON PLC SHS ADR CUSIP NO: 405552100 ACCOUNT 72-06-601-3527397	93,989.73	10.580	107,566.86	13,577.13			1.493	1,606.28
3,057.000	KENVUE INC CUSIP NO: 49177J102 ACCOUNT 72-06-601-3504727	70,528.16	23.130	70,708.41	180.25			3.545	2,506.74
4,372.000	KEURIG DR PEPPER INC CUSIP NO: 49271V100 ACCOUNT 72-06-601-3802113	137,847.73	37.480	163,862.56	26,014.83	1,005.56		2.455	4,022.24
594.000	MONDELEZ INTERNATIONAL INC CUSIP NO: 609207105 ACCOUNT 72-06-601-0104005	33,964.07	73.670	43,759.98	9,795.91	279.18		2.552	1,116.72
1,873.000	MONSTER BEVERAGE SHS CUSIP NO: 61174X109 ACCOUNT 72-06-601-3504719	58,151.51	52.170	97,714.41	39,562.90				
697.000	NESTLE S A REP RG SH ADR CUSIP NO: 641069406 ACCOUNT 72-06-601-3504727	61,509.09	100.670	70,166.99	8,657.90			2.741	1,923.21
181.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 72-06-601-0104005	29,591.54	170.050	30,779.05	1,187.51			3.187	981.02
550.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 72-06-601-3504727	84,215.77	170.050	93,527.50	9,311.73			3.187	2,981.00

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513.000	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 72-06-601-0104005	64,130.73	173.200	88,851.60	24,720.87			2.324	2,065.34
470.000	TARGET CORP COM CUSIP NO: 87612E106 ACCOUNT 72-06-601-3504727	71,134.65	155.860	73,254.20	2,119.55			2.874	2,105.60
2,635.000	UNILEVER PLC NEW ADR CUSIP NO: 904767704 ACCOUNT 72-06-601-3527397	131,774.48	64.960	171,169.60	39,395.12			2.809	4,808.88
3,474.000	VITAL FARMS INC REG SHS CUSIP NO: 92847W103 ACCOUNT 72-06-601-3802147	58,204.09	35.070	121,833.18	63,629.09				
1,312.000	WALMART INC CUSIP NO: 931142103 ACCOUNT 72-06-601-0104005	61,350.39	80.750	105,944.00	44,593.61			1.028	1,088.96
	TOTAL CONSUMER STAPLES	1,633,186.28		2,040,508.70	407,322.42	4,884.45		1.703	34,756.21
ENERGY									
1,490.000	BAKER HUGHES CO CL A CUSIP NO: 05722G100 ACCOUNT 72-06-601-3802113	39,136.48	36.150	53,863.50	14,727.02			2.324	1,251.60
3,582.000	BROOKFIELD RENEWABLE CORP EXCH RE CL A CUSIP NO: 11284V105 ACCOUNT 72-06-601-0161708	100,112.14	32.660	116,988.12	16,875.98			4.348	5,086.44
536.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 72-06-601-0104005	85,660.31	147.270	78,936.72	-6,723.59			4.427	3,494.72

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588.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 72-06-601-3504727	87,210.78	147.270	86,594.76	-616.02			4.427	3,833.76
244.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 72-06-601-0104005	28,536.65	105.280	25,688.32	-2,848.33			2.204	566.08
1,229.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 72-06-601-3504727	95,172.87	105.280	129,389.12	34,216.25			2.204	2,851.28
892.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103 ACCOUNT 72-06-601-3802113	32,961.08	39.120	34,895.04	1,933.96	196.24		4.550	1,587.76
380.000	EOG RESOURCES INC CUSIP NO: 26875P101 ACCOUNT 72-06-601-0104005	47,529.38	122.930	46,713.40	-815.98			2.961	1,383.20
585.000	EOG RESOURCES INC CUSIP NO: 26875P101 ACCOUNT 72-06-601-3802113	42,199.25	122.930	71,914.05	29,714.80			2.961	2,129.40
217.000	EQT CORP CUSIP NO: 26884L109 ACCOUNT 72-06-601-3802113	7,979.18	36.640	7,950.88	-28.30			1.719	136.71
813.000	EXXON MOBIL CORP COM CUSIP NO: 30231G102 ACCOUNT 72-06-601-0104005	83,154.64	117.220	95,299.86	12,145.22			3.242	3,089.40
383.000	EXXON MOBIL CORP COM CUSIP NO: 30231G102 ACCOUNT 72-06-601-3504727	42,924.18	117.220	44,895.26	1,971.08			3.242	1,455.40

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1,260.000	NOV INC CUSIP NO: 62955J103 ACCOUNT 72-06-601-3802113	24,784.92	15.970	20,122.20	-4,662.72			1.565	315.00
2,112.000	SHELL PLC CUSIP NO: 780259305 ACCOUNT 72-06-601-3527397	82,310.53	65.950	139,286.40	56,975.87			4.133	5,757.31
3,104.000	SCHNEIDER ELEC SE ADR CUSIP NO: 80687P106 ACCOUNT 72-06-601-3527397	69,297.12	52.730	163,673.92	94,376.80			.944	1,545.24
217.000	TARGA RESOURCES CORP COM STK CUSIP NO: 87612G101 ACCOUNT 72-06-601-3802113	17,099.82	148.010	32,118.17	15,018.35			2.027	651.00
278.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 72-06-601-0104005	33,046.16	135.030	37,538.34	4,492.18			3.170	1,189.84
403.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 72-06-601-3802113	34,496.45	135.030	54,417.09	19,920.64			3.170	1,724.84
	TOTAL ENERGY	953,611.94		1,240,285.15	286,673.21	196.24		3.068	38,048.98
	FINANCIALS								
333.000	AON PLC REG SHS CUSIP NO: G0403H108 ACCOUNT 72-06-601-3504727	59,679.93	345.990	115,214.67	55,534.74			.780	899.10
2,392.000	ARCH CAPITAL GRP LTD BM CUSIP NO: G0450A105 ACCOUNT 72-06-601-0161708	229,111.96	111.880	267,616.96	38,505.00				

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1,503.000	ARCH CAPITAL GRP LTD BM CUSIP NO: G0450A105 ACCOUNT 72-06-601-3802113	56,160.92	111.880	168,155.64	111,994.72				
306.000	AXIS CAPITAL HOLDINGS LTD CUSIP NO: G0692U109 ACCOUNT 72-06-601-3802113	17,624.20	79.610	24,360.66	6,736.46	134.64		2.211	538.56
5,666.000	NU HOLDINGS LTD REG SHS CL A CUSIP NO: G6683N103 ACCOUNT 72-06-601-3527397	58,982.22	13.650	77,340.90	18,358.68				
249.000	CHUBB LTD CUSIP NO: H1467J104 ACCOUNT 72-06-601-0104005	46,593.79	288.390	71,809.11	25,215.32	226.59		1.262	906.36
300.000	CHUBB LTD CUSIP NO: H1467J104 ACCOUNT 72-06-601-3504727	44,171.75	288.390	86,517.00	42,345.25	273.00		1.262	1,092.00
772.000	ALLSTATE CORP DEL COM CUSIP NO: 020002101 ACCOUNT 72-06-601-3802113	86,150.40	189.650	146,409.80	60,259.40	710.24		1.940	2,840.96
434.000	AMER EXPRESS COMPANY CUSIP NO: 025816109 ACCOUNT 72-06-601-3504727	70,726.13	271.200	117,700.80	46,974.67			1.032	1,215.20
3,935.000	AMERISAFE INC CL A CUSIP NO: 03071H100 ACCOUNT 72-06-601-3802147	200,904.67	48.330	190,178.55	-10,726.12			3.062	5,823.80
932.000	ARES MANAGEMENT CORP - A CUSIP NO: 03990B101 ACCOUNT 72-06-601-0161708	125,558.35	155.840	145,242.88	19,684.53			2.387	3,467.04

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635.000	BANK NEW YORK MELLON CORP CUSIP NO: 064058100 ACCOUNT 72-06-601-0104005	30,557.81	71.860	45,631.10	15,073.29			2.616	1,193.80
1,085.000	W R BERKLEY CORP CUSIP NO: 084423102 ACCOUNT 72-06-601-0161708	59,365.84	56.730	61,552.05	2,186.21			.564	347.20
57.000	BLACKROCK INC CUSIP NO: 09247X101 ACCOUNT 72-06-601-0104005	34,244.36	949.510	54,122.07	19,877.71			2.148	1,162.80
129.000	BLACKSTONE INC CUSIP NO: 09260D107 ACCOUNT 72-06-601-0104005	9,465.28	153.130	19,753.77	10,288.49			.977	192.98
12,076.000	BROOKFIELD ASSET MGMT INC REGISTER CUSIP NO: 11271J107 ACCOUNT 72-06-601-0161708	510,587.14	53.150	641,839.40	131,252.26			.602	3,864.32
2,096.000	BROOKFIELD ASSET MGMT LTD REGISTER CUSIP NO: 113004105 ACCOUNT 72-06-601-0161708	81,035.95	47.290	99,119.84	18,083.89			3.087	3,060.16
4,261.000	BROWN & BROWN INC FLA CUSIP NO: 115236101 ACCOUNT 72-06-601-0161708	365,555.07	103.600	441,439.60	75,884.53			.502	2,215.72
1,219.000	BROWN & BROWN INC FLA CUSIP NO: 115236101 ACCOUNT 72-06-601-3802113	44,829.56	103.600	126,288.40	81,458.84			.502	633.88
228.000	CME GROUP INC CUSIP NO: 12572Q105 ACCOUNT 72-06-601-0104005	40,464.87	220.650	50,308.20	9,843.33			2.085	1,048.80

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1,020.000	CITIGROUP INC COM NEW CUSIP NO: 172967424 ACCOUNT 72-06-601-3504727	51,364.97	62.600	63,852.00	12,487.03			3.578	2,284.80
3,898.000	ERSTE GROUP BK SP ADR CUSIP NO: 296036304 ACCOUNT 72-06-601-3527397	69,030.01	27.377	106,713.60	37,683.59			3.689	3,936.16
2,773.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 72-06-601-3802113	82,766.79	42.840	118,795.32	36,028.53	1,026.01		3.455	4,104.04
5,948.000	FIRST INTST BANCSYSTEM INC COM CL A CUSIP NO: 32055Y201 ACCOUNT 72-06-601-3802147	182,853.49	30.680	182,484.64	-368.85			6.128	11,182.24
222.000	GALLAGHER ARTHUR J & CO CUSIP NO: 363576109 ACCOUNT 72-06-601-0161708	60,631.07	281.370	62,464.14	1,833.07			.853	532.80
2,318.000	HSBC HLDG PLC SP ADR CUSIP NO: 404280406 ACCOUNT 72-06-601-3527397	80,290.40	45.190	104,750.42	24,460.02			6.705	7,023.54
4,647.000	INTESA SANPAOLO SPON ADR CUSIP NO: 46115H107 ACCOUNT 72-06-601-3527397	64,850.29	25.690	119,381.43	54,531.14			5.382	6,425.16
818.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 72-06-601-0104005	91,004.72	210.860	172,483.48	81,478.76			2.371	4,090.00
762.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 72-06-601-3504727	77,359.91	210.860	160,675.32	83,315.41			2.371	3,810.00

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2,140.000	JEFFERIES FINL GROUP INC REG CUSIP NO: 47233W109 ACCOUNT 72-06-601-3802113	83,359.88	61.550	131,717.00	48,357.12			2.275	2,996.00
4,515.000	KKR & CO INC CL A CUSIP NO: 48251W104 ACCOUNT 72-06-601-0161708	447,317.85	130.580	589,568.70	142,250.85			.536	3,160.50
700.000	KKR & CO INC CL A CUSIP NO: 48251W104 ACCOUNT 72-06-601-3504727	45,617.22	130.580	91,406.00	45,788.78			.536	490.00
28,622.000	LLOYDS BANKING GROUP PLC ADR CUSIP NO: 539439109 ACCOUNT 72-06-601-3527397	80,341.15	3.120	89,300.64	8,959.49			4.666	4,166.82
978.000	LOEWS CORP CUSIP NO: 540424108 ACCOUNT 72-06-601-3802113	46,638.60	79.050	77,310.90	30,672.30			.316	244.50
5,338.000	MS&AD INS GROUP HLDGS UNSP ADR CUSIP NO: 553491101 ACCOUNT 72-06-601-3527397	92,108.43	23.080	123,201.04	31,092.61			1.835	2,260.61
185.000	MARKEL GROUP INC COM CUSIP NO: 570535104 ACCOUNT 72-06-601-0161708	286,938.65	1,568.580	290,187.30	3,248.65			.383	1,110.00
295.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 72-06-601-0104005	45,315.98	223.090	65,811.55	20,495.57			1.461	961.70
396.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 72-06-601-3504727	42,652.11	223.090	88,343.64	45,691.53			1.461	1,290.96

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255.000	MASTERCARD INC CUSIP NO: 57636Q104 ACCOUNT 72-06-601-0076140	89,699.23	493.800	125,919.00	36,219.77			.535	673.20
12,797.000	MITSUBISHI UFJ FINL GRP INC CUSIP NO: 606822104 ACCOUNT 72-06-601-3527397	74,485.44	10.180	130,273.46	55,788.02			2.102	2,737.76
131.000	MOODY'S CORP CUSIP NO: 615369105 ACCOUNT 72-06-601-0161708	47,668.19	474.590	62,171.29	14,503.10			.716	445.40
476.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 72-06-601-0104005	39,954.04	104.240	49,618.24	9,664.20			3.550	1,761.20
886.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 72-06-601-3504727	72,151.42	104.240	92,356.64	20,205.22			3.550	3,278.20
890.000	NASDAQ OMX GRP INC CUSIP NO: 631103108 ACCOUNT 72-06-601-3504727	30,798.45	73.010	64,978.90	34,180.45			1.315	854.40
440.000	PNC FINCL SERVICES GROUP CUSIP NO: 693475105 ACCOUNT 72-06-601-0104005	69,728.01	184.850	81,334.00	11,605.99			3.462	2,816.00
6,066.000	PT BANK CENT ASIA TBK SHS CUSIP NO: 69368G105 ACCOUNT 72-06-601-3527397	93,041.50	16.820	102,030.12	8,988.62			1.779	1,814.86
500.000	PAYPAL HOLDINGS INC SHS CUSIP NO: 70450Y103 ACCOUNT 72-06-601-3504719	50,951.71	78.030	39,015.00	-11,936.71				

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3,984.000	PERSHING SQUARE TONTIESC PARENT # 586T7 CUSIP NO: 715ESC018 ACCOUNT 72-06-601-3802113								
576.000	PROGRESSIVE CRP OHIO CUSIP NO: 743315103 ACCOUNT 72-06-601-0161708	121,203.94	253.760	146,165.76	24,961.82			.158	230.40
688.000	PROGRESSIVE CRP OHIO CUSIP NO: 743315103 ACCOUNT 72-06-601-3504727	72,315.62	253.760	174,586.88	102,271.26			.158	275.20
2,570.000	REGIONS FINL CORP CUSIP NO: 7591EP100 ACCOUNT 72-06-601-3802113	42,213.53	23.330	59,958.10	17,744.57	642.50		4.286	2,570.00
223.000	S&P GLOBAL INC CUSIP NO: 78409V104 ACCOUNT 72-06-601-0076140	96,247.17	516.620	115,206.26	18,959.09			.705	811.72
615.000	SEI INVT CO PA PV \$0.01 CUSIP NO: 784117103 ACCOUNT 72-06-601-3504719	30,151.96	69.190	42,551.85	12,399.89			1.330	565.80
559.000	BLOCK INC CUSIP NO: 852234103 ACCOUNT 72-06-601-3504719	57,924.90	67.130	37,525.67	-20,399.23				
16,710.000	SVENSKA HANDELSBANKEN AB SHS CUSIP NO: 86959C103 ACCOUNT 72-06-601-3527397	88,104.81	5.060	84,552.60	-3,552.21			9.157	7,742.11
509.000	VISA INC CL A SHRS CUSIP NO: 92826C839 ACCOUNT 72-06-601-0076140	113,181.97	274.950	139,949.55	26,767.58			.757	1,058.72

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199.000	VISA INC CL A SHRS CUSIP NO: 92826C839 ACCOUNT 72-06-601-0104005	46,851.00	274.950	54,715.05	7,864.05			.757	413.92
688.000	VISA INC CL A SHRS CUSIP NO: 92826C839 ACCOUNT 72-06-601-3504719	83,011.59	274.950	189,165.60	106,154.01			.757	1,431.04
1,494.000	WELLS FARGO & CO CUSIP NO: 949746101 ACCOUNT 72-06-601-0104005	67,559.42	56.490	84,396.06	16,836.64			2.832	2,390.40
TOTAL FINANCIALS		5,489,455.62		7,465,518.55	1,976,062.93	3,012.98		1.640	122,442.84
HEALTH CARE									
414.000	MEDTRONIC PLC SHS CUSIP NO: G5960L103 ACCOUNT 72-06-601-0104005	33,291.15	90.030	37,272.42	3,981.27	289.80		3.110	1,159.20
821.000	ALCON SA ACT NOM CUSIP NO: H01301128 ACCOUNT 72-06-601-3802113	51,877.99	100.070	82,157.47	30,279.48			.264	217.07
727.000	QIAGEN NV REG SHS .01 EUR PAR ORDINARY CUSIP NO: N72482149 ACCOUNT 72-06-601-3802113	32,349.28	45.200	32,860.40	511.12				
480.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 72-06-601-0104005	50,314.42	114.010	54,724.80	4,410.38			1.930	1,056.00
945.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 72-06-601-3504727	100,380.18	114.010	107,739.45	7,359.27			1.930	2,079.00

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472.000	ABBVIE INC SHS CUSIP NO: 00287Y109 ACCOUNT 72-06-601-0104005	65,979.51	197.480	93,210.56	27,231.05			3.140	2,926.40
472.000	ABBVIE INC SHS CUSIP NO: 00287Y109 ACCOUNT 72-06-601-3504727	71,861.41	197.480	93,210.56	21,349.15			3.140	2,926.40
28,515.000	ALPHATEC HOLDINGS INC CUSIP NO: 02081G201 ACCOUNT 72-06-601-3802147	290,607.34	5.560	158,543.40	-132,063.94				
12,862.000	AMICUS THERAPEUTICS INC CUSIP NO: 03152W109 ACCOUNT 72-06-601-3802147	136,818.19	10.680	137,366.16	547.97				
98.000	ELEVANCE HEALTH INC CUSIP NO: 036752103 ACCOUNT 72-06-601-0104005	46,429.14	520.000	50,960.00	4,530.86			1.254	638.96
1,354.000	ASTRAZENECA PLC SPND ADR CUSIP NO: 046353108 ACCOUNT 72-06-601-3527397	77,630.04	77.910	105,490.14	27,860.10			1.868	1,970.07
127.000	BECTON DICKINSON CO CUSIP NO: 075887109 ACCOUNT 72-06-601-0104005	28,854.39	241.100	30,619.70	1,765.31			1.576	482.60
1,150.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107 ACCOUNT 72-06-601-0076140	51,659.57	83.800	96,370.00	44,710.43				
401.000	CIGNA GROUP/THE CUSIP NO: 125523100 ACCOUNT 72-06-601-3504727	81,646.87	346.440	138,922.44	57,275.57			1.616	2,245.60

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544.000	CHARLES RIVER LABS INTL CUSIP NO: 159864107 ACCOUNT 72-06-601-3802113	118,419.69	196.970	107,151.68	-11,268.01				
586.000	DEXCOM INC CUSIP NO: 252131107 ACCOUNT 72-06-601-0076140	80,461.57	67.040	39,285.44	-41,176.13				
1,007.000	ESSILORLUXOTTICA SA CUSIP NO: 297284200 ACCOUNT 72-06-601-3527397	91,040.30	118.580	119,410.06	28,369.76			1.489	1,777.47
765.000	GLAUKOS CORP SHS CUSIP NO: 377322102 ACCOUNT 72-06-601-3802147	41,539.79	130.280	99,664.20	58,124.41				
2,785.000	GSK PLC SHS ADR CUSIP NO: 37733W204 ACCOUNT 72-06-601-3527397	121,538.64	40.880	113,850.80	-7,687.84	1,150.84		3.672	4,180.88
2,752.000	HALOZYME THERAPEUTICS INC CUSIP NO: 40637H109 ACCOUNT 72-06-601-3802147	99,985.01	57.240	157,524.48	57,539.47				
179.000	HUMANA INC CUSIP NO: 444859102 ACCOUNT 72-06-601-3802113	63,098.55	316.740	56,696.46	-6,402.09	158.42		1.118	633.66
197.000	IDEXX LAB INC DEL \$0.10 CUSIP NO: 45168D104 ACCOUNT 72-06-601-0161708	78,317.00	505.220	99,528.34	21,211.34				
288.000	ILLUMINA INC COM CUSIP NO: 452327109 ACCOUNT 72-06-601-3504719	68,620.05	130.410	37,558.08	-31,061.97				

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208.000	INTUITIVE SURGICAL INC NEW CUSIP NO: 46120E602 ACCOUNT 72-06-601-0076140	54,022.58	491.270	102,184.16	48,161.58				
118.000	INTUITIVE SURGICAL INC NEW CUSIP NO: 46120E602 ACCOUNT 72-06-601-3504719	24,100.57	491.270	57,969.86	33,869.29				
677.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104 ACCOUNT 72-06-601-0104005	108,228.53	162.060	109,714.62	1,486.09			3.061	3,357.92
639.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104 ACCOUNT 72-06-601-3504727	93,186.80	162.060	103,556.34	10,369.54			3.061	3,169.44
498.000	LABCORP HOLDINGS INC REG SHS CUSIP NO: 504922105 ACCOUNT 72-06-601-3802113	106,992.99	223.480	111,293.04	4,300.05			1.289	1,434.24
1,632.000	LANTHEUS HLDGS INC CUSIP NO: 516544103 ACCOUNT 72-06-601-3802147	69,485.80	109.750	179,112.00	109,626.20				
253.000	MCKESSON CORPORATION COM CUSIP NO: 58155Q103 ACCOUNT 72-06-601-3504727	57,279.14	494.420	125,088.26	67,809.12	179.63		.574	718.52
642.000	MERCK AND CO INC SHS CUSIP NO: 58933Y105 ACCOUNT 72-06-601-0104005	60,426.28	113.560	72,905.52	12,479.24	494.34		2.712	1,977.36
14,219.000	NEOGEN CORP CUSIP NO: 640491106 ACCOUNT 72-06-601-3802147	255,961.23	16.810	239,021.39	-16,939.84				

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409.000	NOVARTIS ADR CUSIP NO: 66987V109 ACCOUNT 72-06-601-3504719	32,428.88	115.020	47,043.18	14,614.30			2.753	1,295.14
603.000	NOVO NORDISK A S ADR CUSIP NO: 670100205 ACCOUNT 72-06-601-3504719	19,317.00	119.070	71,799.21	52,482.21			.861	618.53
1,501.000	NOVO NORDISK A S ADR CUSIP NO: 670100205 ACCOUNT 72-06-601-3527397	125,881.36	119.070	178,724.07	52,842.71			.861	1,539.65
2,465.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 72-06-601-3504727	109,530.11	28.940	71,337.10	-38,193.01			5.805	4,141.20
78.000	REGENERON PHARMACTCLS CUSIP NO: 75886F107 ACCOUNT 72-06-601-3504719	34,314.57	1,051.240	81,996.72	47,682.15				
904.000	ROCHE HLDG LTD SPN ADR CUSIP NO: 771195104 ACCOUNT 72-06-601-3504719	34,744.58	39.950	36,114.80	1,370.22			2.120	765.78
3,137.000	ROCHE HLDG LTD SPN ADR CUSIP NO: 771195104 ACCOUNT 72-06-601-3527397	121,461.18	39.950	125,323.15	3,861.97			2.120	2,657.34
2,101.000	SANOFI ADR CUSIP NO: 80105N105 ACCOUNT 72-06-601-3527397	109,185.62	57.630	121,080.63	11,895.01			2.566	3,106.33
90.000	THERMO FISHER SCIENTIFIC INC CUSIP NO: 883556102 ACCOUNT 72-06-601-3504719	48,665.22	618.570	55,671.30	7,006.08	35.10		.252	140.40

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174.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102 ACCOUNT 72-06-601-0076140	85,588.63	584.680	101,734.32	16,145.69			1.437	1,461.60
170.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102 ACCOUNT 72-06-601-0104005	87,941.98	584.680	99,395.60	11,453.62			1.437	1,428.00
5,449.000	VERACYTE INC CUSIP NO: 92337F107 ACCOUNT 72-06-601-3802147	133,679.48	34.040	185,483.96	51,804.48				
210.000	VERTEX PHARMCTLS INC CUSIP NO: 92532F100 ACCOUNT 72-06-601-3504719	45,651.50	465.080	97,666.80	52,015.30				
205.000	WATERS CORP CUSIP NO: 941848103 ACCOUNT 72-06-601-0161708	66,439.69	359.890	73,777.45	7,337.76				
814.000	ZIMMER BIOMET HOLDI CUSIP NO: 98956P102 ACCOUNT 72-06-601-3802113	92,819.25	107.950	87,871.30	-4,947.95	195.36		.889	781.44
431.000	ZOETIS INC CUSIP NO: 98978V103 ACCOUNT 72-06-601-0076140	83,613.78	195.380	84,208.78	595.00			.884	744.77
	TOTAL HEALTH CARE	3,943,666.83		4,670,190.60	726,523.77	2,503.49		1.106	51,630.97
	INDUSTRIALS								
260.000	EATON CORP PLC CUSIP NO: G29183103 ACCOUNT 72-06-601-3504727	22,629.10	331.440	86,174.40	63,545.30			1.134	977.60

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3,463.000	GATES INDL CORP PLC CUSIP NO: G39108108 ACCOUNT 72-06-601-3802113	53,380.55	17.550	60,775.65	7,395.10				
130.000	TRANE TECHNOLOGIES PLC CUSIP NO: G8994E103 ACCOUNT 72-06-601-0104005	20,174.78	388.730	50,534.90	30,360.12			.864	436.80
1,712.000	AERCAP HOLDINGS N.V. SHS CUSIP NO: N00985106 ACCOUNT 72-06-601-3802113	81,010.50	94.720	162,160.64	81,150.14			1.056	1,712.00
1,505.000	API GROUP CORP REG SHS CUSIP NO: 00187Y100 ACCOUNT 72-06-601-3802113	30,136.63	33.020	49,695.10	19,558.47				
1,538.000	AZZ INC CUSIP NO: 002474104 ACCOUNT 72-06-601-3802147	74,836.20	82.610	127,054.18	52,217.98			.823	1,045.84
458.000	AMETEK INC NEW CUSIP NO: 031100100 ACCOUNT 72-06-601-0161708	75,361.24	171.710	78,643.18	3,281.94			.652	512.96
159.000	AUTOMATIC DATA PROC CUSIP NO: 053015103 ACCOUNT 72-06-601-0104005	36,853.87	276.730	44,000.07	7,146.20	222.60		2.024	890.40
1,025.000	BOEING COMPANY CUSIP NO: 097023105 ACCOUNT 72-06-601-3504719	184,386.43	152.040	155,841.00	-28,545.43				
487.000	BOEING COMPANY CUSIP NO: 097023105 ACCOUNT 72-06-601-3504727	100,896.81	152.040	74,043.48	-26,853.33				

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7,489.000	BROOKFIELD INFRASTRUCTURE CORP CL A CUSIP NO: 11275Q107 ACCOUNT 72-06-601-0161708	249,426.66	43.430	325,247.27	75,820.61			3.730	12,132.18
2,867.000	BUNZL PLC ADR CUSIP NO: 120738406 ACCOUNT 72-06-601-3527397	91,743.81	47.420	135,953.14	44,209.33			1.793	2,437.49
283.000	CARLISLE COS INC CUSIP NO: 142339100 ACCOUNT 72-06-601-3802113	45,142.68	449.750	127,279.25	82,136.57			.889	1,132.00
10,345.000	COPART INC COM CUSIP NO: 217204106 ACCOUNT 72-06-601-0161708	515,284.18	52.400	542,078.00	26,793.82				
4,817.000	COSTAR GROUP INC COM CUSIP NO: 22160N109 ACCOUNT 72-06-601-0161708	408,805.36	75.440	363,394.48	-45,410.88				
97.000	CUMMINS INC COM CUSIP NO: 231021106 ACCOUNT 72-06-601-0104005	21,836.76	323.790	31,407.63	9,570.87			2.248	706.16
54.000	DEERE CO CUSIP NO: 244199105 ACCOUNT 72-06-601-3504719	9,057.69	417.330	22,535.82	13,478.13	79.38		1.409	317.52
291.000	DONALDSON CO INC CUSIP NO: 257651109 ACCOUNT 72-06-601-3802113	16,856.01	73.700	21,446.70	4,590.69			1.465	314.28
5,262.000	DUN AND BRADSTREET HLDGS INC CUSIP NO: 26484T106 ACCOUNT 72-06-601-3802113	72,258.86	11.510	60,565.62	-11,693.24			1.738	1,052.40

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1,698.000	ESCO TECHNOLOGIES INC CUSIP NO: 296315104 ACCOUNT 72-06-601-3802147	145,699.24	128.980	219,008.04	73,308.80			.248	543.36
397.000	EXPEDITORS INTL WASH INC CUSIP NO: 302130109 ACCOUNT 72-06-601-3504719	27,850.33	131.400	52,165.80	24,315.47			1.111	579.62
2,033.000	FASTENAL COMPANY CUSIP NO: 311900104 ACCOUNT 72-06-601-0161708	110,784.44	71.420	145,196.86	34,412.42			2.184	3,171.48
360.000	GENL DYNAMICS CORP COM CUSIP NO: 369550108 ACCOUNT 72-06-601-3504727	82,145.92	302.200	108,792.00	26,646.08			1.880	2,044.80
341.000	GE AEROSPACE CUSIP NO: 369604301 ACCOUNT 72-06-601-0076140	54,437.41	188.580	64,305.78	9,868.37	95.48		.594	381.92
482.000	GRACO INC CUSIP NO: 384109104 ACCOUNT 72-06-601-0161708	39,936.74	87.510	42,179.82	2,243.08			1.166	491.64
3,057.000	HEICO CORPORATION CL A CUSIP NO: 422806208 ACCOUNT 72-06-601-0161708	522,093.82	203.760	622,894.32	100,800.50			.108	672.54
5,511.000	HELIOS TECHNOLOGIES INC CUSIP NO: 42328H109 ACCOUNT 72-06-601-3802147	261,831.70	47.700	262,874.70	1,043.00			.755	1,983.96
336.000	HONEYWELL INTL INC DEL CUSIP NO: 438516106 ACCOUNT 72-06-601-0104005	60,149.49	206.710	69,454.56	9,305.07			2.187	1,518.72

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254.000	HONEYWELL INTL INC DEL CUSIP NO: 438516106 ACCOUNT 72-06-601-3504727	39,374.54	206.710	52,504.34	13,129.80			2.187	1,148.08
161.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109 ACCOUNT 72-06-601-0104005	40,232.27	262.070	42,193.27	1,961.00	241.50		2.289	966.00
275.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109 ACCOUNT 72-06-601-3504727	43,034.62	262.070	72,069.25	29,034.63	412.50		2.289	1,650.00
567.000	ITOCHU CORP ADR CUSIP NO: 465717106 ACCOUNT 72-06-601-3527397	58,851.25	107.650	61,037.55	2,186.30			1.598	975.54
777.000	JACOBS SOLUTIONS INC REG SHS CUSIP NO: 46982L108 ACCOUNT 72-06-601-3802113	79,160.26	130.900	101,709.30	22,549.04			.886	901.32
2,423.000	JOHN BEAN TECHNOLOGIES CORP CUSIP NO: 477839104 ACCOUNT 72-06-601-3802147	241,511.25	98.510	238,689.73	-2,821.52			.406	969.20
1,171.000	KNIGHT-SWIFT TRANSPORTATION HOLD CL A CUSIP NO: 499049104 ACCOUNT 72-06-601-3802113	63,368.34	53.950	63,175.45	-192.89			1.186	749.44
589.000	L3HARRIS TECHNOLOGIES INC CUSIP NO: 502431109 ACCOUNT 72-06-601-3802113	114,912.13	237.870	140,105.43	25,193.30			1.951	2,732.96

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5,798.000	LEGRAND SA-UNSP CUSIP NO: 524671104 ACCOUNT 72-06-601-3527397	120,678.09	23.020	133,469.96	12,791.87			1.425	1,902.31
77.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109 ACCOUNT 72-06-601-0104005	31,621.97	584.560	45,011.12	13,389.15			2.258	1,016.40
210.000	MASTEC INC FLA CUSIP NO: 576323109 ACCOUNT 72-06-601-3802113	18,166.28	123.100	25,851.00	7,684.72				
94.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 72-06-601-0104005	47,148.28	528.070	49,638.58	2,490.30			1.560	774.56
1,033.000	PACCAR INC CUSIP NO: 693718108 ACCOUNT 72-06-601-3504727	97,268.44	98.680	101,936.44	4,668.00			1.216	1,239.60
114.000	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 72-06-601-0104005	30,747.71	631.820	72,027.48	41,279.77			1.032	743.28
763.000	RTX CORP CORP CUSIP NO: 75513E101 ACCOUNT 72-06-601-3504727	63,161.66	121.160	92,445.08	29,283.42			2.080	1,922.76
6,921.000	RECRUIT HOLDINGS CO.LTD. SHS ADR CUSIP NO: 75629J101 ACCOUNT 72-06-601-3527397	43,732.47	12.130	83,951.73	40,219.26			.175	147.14
713.000	REPUBLIC SERVICES INC CUSIP NO: 760759100 ACCOUNT 72-06-601-3802113	67,629.95	200.840	143,198.92	75,568.97			1.155	1,654.16

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3,117.000	SMC CORP JAPAN SPONSORED ADR CUSIP NO: 78445W306 ACCOUNT 72-06-601-3527397	70,632.75	22.400	69,820.80	-811.95			1.027	717.24
1,460.000	SIEMENS AG ADR CUSIP NO: 826197501 ACCOUNT 72-06-601-3527397	120,991.09	101.050	147,533.00	26,541.91			1.844	2,721.06
535.000	SIMPSON MFG DEL PV \$0.01 CUSIP NO: 829073105 ACCOUNT 72-06-601-3802147	57,623.31	191.270	102,329.45	44,706.14			.586	599.20
433.000	TRANSDIGM GROUP INC CUSIP NO: 893641100 ACCOUNT 72-06-601-0161708	544,101.00	1,427.130	617,947.29	73,846.29				
304.000	UNION PACIFIC CORP CUSIP NO: 907818108 ACCOUNT 72-06-601-0104005	61,081.26	246.480	74,929.92	13,848.66			2.175	1,629.44
398.000	UNION PACIFIC CORP CUSIP NO: 907818108 ACCOUNT 72-06-601-3504727	64,886.67	246.480	98,099.04	33,212.37			2.175	2,133.28
311.000	VERALTO CORP REG SHS CUSIP NO: 92338C103 ACCOUNT 72-06-601-0161708	31,711.00	111.860	34,788.46	3,077.46	27.99		.322	111.96
367.000	VERISK ANALYTICS INC CLASS A CUSIP NO: 92345Y106 ACCOUNT 72-06-601-0161708	90,755.69	267.960	98,341.32	7,585.63			.582	572.52
10,262.000	VESTAS WIND SYTS AS ADR CUSIP NO: 925458101 ACCOUNT 72-06-601-3527397	83,239.01	7.320	75,117.84	-8,121.17			.152	114.47

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427.000	WASTE CONNECTIONS INC CUSIP NO: 94106B101 ACCOUNT 72-06-601-0076140	56,622.97	178.820	76,356.14	19,733.17			.638	486.78
670.000	WASTE CONNECTIONS INC CUSIP NO: 94106B101 ACCOUNT 72-06-601-0161708	120,353.70	178.820	119,809.40	-544.30			.638	763.80
167.000	WASTE MANAGEMENT INC NEW CUSIP NO: 94106L109 ACCOUNT 72-06-601-0104005	25,860.55	207.600	34,669.20	8,808.65			1.445	501.00
3,681.000	ZURN ELKAY WATER SOLUTIONS CORP CUSIP NO: 98983L108 ACCOUNT 72-06-601-3802147	91,920.90	35.940	132,295.14	40,374.24			.890	1,177.92
	TOTAL INDUSTRIALS	6,035,386.62		7,306,754.02	1,271,367.40	1,079.45		.904	66,077.09
	INFORMATION TECHNOLOGY								
873.000	AMDOCS LIMITED CUSIP NO: G02602103 ACCOUNT 72-06-601-3802113	59,568.04	87.480	76,370.04	16,802.00	418.17		2.190	1,672.67
1,921.000	AMBARELLA INC CUSIP NO: G037AX101 ACCOUNT 72-06-601-3802147	119,590.22	56.405	108,354.01	-11,236.21				
165.000	ACCENTURE PLC SHS CUSIP NO: G1151C101 ACCOUNT 72-06-601-0104005	46,353.61	353.480	58,324.20	11,970.59			1.675	976.80
278.000	ACCENTURE PLC SHS CUSIP NO: G1151C101 ACCOUNT 72-06-601-3504727	64,883.29	353.480	98,267.44	33,384.15			1.675	1,645.76

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6,416.000	JFROG LTD CUSIP NO: M6191J100 ACCOUNT 72-06-601-3802147	182,753.63	29.040	186,320.64	3,567.01				
244.000	WIX COM LTD CUSIP NO: M98068105 ACCOUNT 72-06-601-0161708	29,114.08	167.170	40,789.48	11,675.40				
106.000	ASML HLDG NV NY REG SHS CUSIP NO: N07059210 ACCOUNT 72-06-601-0076140	86,775.91	833.250	88,324.50	1,548.59			.673	594.82
194.000	ASML HLDG NV NY REG SHS CUSIP NO: N07059210 ACCOUNT 72-06-601-3527397	129,984.03	833.250	161,650.50	31,666.47			.673	1,088.63
293.000	NXP SEMICONDUCTORS N.V. CUSIP NO: N6596X109 ACCOUNT 72-06-601-3504727	56,109.62	240.010	70,322.93	14,213.31	297.10		1.690	1,188.41
155.000	ADOBE INC SHS CUSIP NO: 00724F101 ACCOUNT 72-06-601-0076140	97,641.21	517.780	80,255.90	-17,385.31				
777.000	AMENTUM HOLDINGS INC WHEN ISSUED CUSIP NO: 023939101 ACCOUNT 72-06-601-3802113		32.250	25,058.25	25,058.25				
308.000	ANALOG DEVICES INC COM CUSIP NO: 032654105 ACCOUNT 72-06-601-0104005	46,013.10	230.170	70,892.36	24,879.26			1.599	1,133.44
481.000	ANALOG DEVICES INC COM CUSIP NO: 032654105 ACCOUNT 72-06-601-3504727	80,356.62	230.170	110,711.77	30,355.15			1.599	1,770.08

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179.000	A N S Y S INC COM CUSIP NO: 03662Q105 ACCOUNT 72-06-601-0161708	59,126.29	318.630	57,034.77	-2,091.52				
338.000	ARM HLDGS PLC SPONSORED ADR CUSIP NO: 042068205 ACCOUNT 72-06-601-3527397	24,926.37	143.010	48,337.38	23,411.01				
666.000	AUTODESK INC DEL PV\$0.01 CUSIP NO: 052769106 ACCOUNT 72-06-601-0161708	149,291.72	275.480	183,469.68	34,177.96				
408.000	AUTODESK INC DEL PV\$0.01 CUSIP NO: 052769106 ACCOUNT 72-06-601-3504719	42,549.91	275.480	112,395.84	69,845.93				
3,194.000	BLACKLINE INC CUSIP NO: 09239B109 ACCOUNT 72-06-601-3802147	166,520.52	55.140	176,117.16	9,596.64				
137.000	BOOZ ALLEN HAMILTON HLDG CLASS A CUSIP NO: 099502106 ACCOUNT 72-06-601-0104005	13,332.51	162.760	22,298.12	8,965.61			1.253	279.48
668.000	BROADCOM INC CUSIP NO: 11135F101 ACCOUNT 72-06-601-0104005	29,827.01	172.500	115,230.00	85,402.99			1.229	1,416.16
2,569.000	AZENTA INC CUSIP NO: 114340102 ACCOUNT 72-06-601-3802147	125,806.81	48.440	124,442.36	-1,364.45			.826	1,027.60
9,047.000	CCC INTELLIGENT SOLUTIONS HLDGS INC CUSIP NO: 12510Q100 ACCOUNT 72-06-601-0161708	98,356.17	11.050	99,969.35	1,613.18				

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22,731.000	CCC INTELLIGENT SOLUTIONS HLDGS INC CUSIP NO: 12510Q100 ACCOUNT 72-06-601-3802147	249,471.29	11.050	251,177.55	1,706.26				
89.000	CDW CORP CUSIP NO: 12514G108 ACCOUNT 72-06-601-0104005	19,929.38	226.300	20,140.70	211.32			1.096	220.72
304.000	CADENCE DESIGN SYS INC CUSIP NO: 127387108 ACCOUNT 72-06-601-0076140	83,605.51	271.030	82,393.12	-1,212.39				
1,376.000	CISCO SYSTEMS INC COM CUSIP NO: 17275R102 ACCOUNT 72-06-601-0104005	58,343.51	53.220	73,230.72	14,887.21			3.006	2,201.60
339.000	CROWDSTRIKE HLDGS INC CL A CUSIP NO: 22788C105 ACCOUNT 72-06-601-0076140	57,133.41	280.470	95,079.33	37,945.92				
277.000	ENTEGRIS INC MINNESOTA CUSIP NO: 29362U104 ACCOUNT 72-06-601-0161708	31,046.52	112.530	31,170.81	124.29			.355	110.80
987.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 72-06-601-3802113	103,445.00	99.230	97,940.01	-5,504.99				
106.000	FACTSET RESH SYS INC CUSIP NO: 303075105 ACCOUNT 72-06-601-3504719	24,123.39	459.850	48,744.10	24,620.71			.905	440.96
169.000	FAIR ISAAC CORPORATION CUSIP NO: 303250104 ACCOUNT 72-06-601-0161708	225,229.40	1,943.520	328,454.88	103,225.48				

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149.000	GARTNER INC CUSIP NO: 366651107 ACCOUNT 72-06-601-0076140	51,879.42	506.760	75,507.24	23,627.82				
583.000	GARTNER INC CUSIP NO: 366651107 ACCOUNT 72-06-601-0161708	252,052.37	506.760	295,441.08	43,388.71				
2,223.000	INFINEON TECHS AG SPDADR CUSIP NO: 45662N103 ACCOUNT 72-06-601-3527397	62,030.55	35.120	78,071.76	16,041.21			.723	564.30
1,577.000	INFORMATICA INC CL A CUSIP NO: 45674M101 ACCOUNT 72-06-601-3802113	39,433.57	25.280	39,866.56	432.99				
346.000	INTL BUSINESS MACHINES CORP IBM CUSIP NO: 459200101 ACCOUNT 72-06-601-0104005	43,184.20	221.080	76,493.68	33,309.48			3.022	2,311.28
80.000	KLA CORP CUSIP NO: 482480100 ACCOUNT 72-06-601-0104005	24,922.64	774.410	61,952.80	37,030.16			.749	464.00
101.000	KLA CORP CUSIP NO: 482480100 ACCOUNT 72-06-601-3504727	34,818.61	774.410	78,215.41	43,396.80			.749	585.80
73.000	LAM RESEARCH CORP COM CUSIP NO: 512807108 ACCOUNT 72-06-601-0104005	27,674.85	816.080	59,573.84	31,898.99	167.90		1.127	671.60
346.000	LITTELFUSE INC DEL COM CUSIP NO: 537008104 ACCOUNT 72-06-601-3802147	66,742.75	265.250	91,776.50	25,033.75			1.056	968.80

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401.000	MSCI INC CLASS A CUSIP NO: 55354G100 ACCOUNT 72-06-601-0161708	192,519.26	582.930	233,754.93	41,235.67			1.098	2,566.40
917.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 72-06-601-0076140	290,210.12	430.300	394,585.10	104,374.98			.772	3,044.44
318.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 72-06-601-0104005	76,202.09	430.300	136,835.40	60,633.31			.772	1,055.76
444.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 72-06-601-3504719	57,182.16	430.300	191,053.20	133,871.04			.772	1,474.08
2,084.000	MICROCHIP TECHNOLOGY INC CUSIP NO: 595017104 ACCOUNT 72-06-601-0161708	187,700.48	80.290	167,324.36	-20,376.12			2.262	3,784.54
4,452.000	NVIDIA CUSIP NO: 67066G104 ACCOUNT 72-06-601-0076140	112,673.65	121.440	540,650.88	427,977.23	44.52		.033	178.08
3,143.000	NVIDIA CUSIP NO: 67066G104 ACCOUNT 72-06-601-3504719	33,975.84	121.440	381,685.92	347,710.08	31.43		.033	125.72
877.000	ON SEMICONDUCTOR CRP COM CUSIP NO: 682189105 ACCOUNT 72-06-601-3802113	59,780.82	72.610	63,678.97	3,898.15				
1,236.000	ORACLE CORP \$0.01 DEL CUSIP NO: 68389X105 ACCOUNT 72-06-601-3504719	62,212.17	170.400	210,614.40	148,402.23			.939	1,977.60

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272.000	PALO ALTO NETWORKS INC CUSIP NO: 697435105 ACCOUNT 72-06-601-0076140	63,231.39	341.800	92,969.60	29,738.21				
1,394.000	PARSONS CORP DEL CUSIP NO: 70202L102 ACCOUNT 72-06-601-3802147	64,225.58	103.680	144,529.92	80,304.34				
11,734.000	PAYCOR HCM INC REG SHS CUSIP NO: 70435P102 ACCOUNT 72-06-601-3802147	213,957.99	14.190	166,505.46	-47,452.53				
122.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 72-06-601-0104005	20,474.78	170.050	20,746.10	271.32			1.999	414.80
401.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 72-06-601-3504719	34,550.59	170.050	68,190.05	33,639.46			1.999	1,363.40
1,409.000	ROGERS CORP CUSIP NO: 775133101 ACCOUNT 72-06-601-3802147	171,225.27	113.010	159,231.09	-11,994.18				
641.000	ROPER TECHNOLOGIES INC CUSIP NO: 776696106 ACCOUNT 72-06-601-0161708	336,186.86	556.440	356,678.04	20,491.18			.539	1,923.00
176.000	SALESFORCE INC CUSIP NO: 79466L302 ACCOUNT 72-06-601-0076140	44,212.56	273.710	48,172.96	3,960.40	102.00		.585	281.60
410.000	SALESFORCE INC CUSIP NO: 79466L302 ACCOUNT 72-06-601-3504719	70,967.93	273.710	112,221.10	41,253.17	164.00		.585	656.00

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975.000	SAP SE SHS CUSIP NO: 803054204 ACCOUNT 72-06-601-3527397	116,625.80	229.100	223,372.50	106,746.70			.755	1,687.34
286.000	SERVICENOW INC CUSIP NO: 81762P102 ACCOUNT 72-06-601-0076140	182,422.94	894.390	255,795.54	73,372.60				
944.000	SHOPIFY INC CL A CUSIP NO: 82509L107 ACCOUNT 72-06-601-0076140	65,394.54	80.140	75,652.16	10,257.62				
1,024.000	SHOPIFY INC CL A CUSIP NO: 82509L107 ACCOUNT 72-06-601-3504719	61,641.53	80.140	82,063.36	20,421.83				
1,471.000	SILICON LABS INC CUSIP NO: 826919102 ACCOUNT 72-06-601-3802147	166,020.00	115.570	170,003.47	3,983.47				
193.000	SNOWFLAKE INC REG SHS CL A CUSIP NO: 833445109 ACCOUNT 72-06-601-0076140	51,372.79	114.860	22,167.98	-29,204.81				
1,504.000	TAIWAN S MANUFCTRING ADR CUSIP NO: 874039100 ACCOUNT 72-06-601-3527397	103,654.15	173.670	261,199.68	157,545.53	941.50		1.059	2,766.13
7,383.000	TENCENT MUSIC ENTERTAINMENT GROUP CUSIP NO: 88034P109 ACCOUNT 72-06-601-3527397	84,041.65	12.050	88,965.15	4,923.50			1.103	981.20
744.000	TERADYNE INC CUSIP NO: 880770102 ACCOUNT 72-06-601-3802113	82,104.42	133.930	99,643.92	17,539.50			.358	357.12

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171.000	TEXAS INSTRUMENTS CUSIP NO: 882508104 ACCOUNT 72-06-601-0104005	26,622.79	206.570	35,323.47	8,700.68			2.633	930.24
733.000	TRADE (THE) DESK INC SHS CL A CUSIP NO: 88339J105 ACCOUNT 72-06-601-0076140	52,977.81	109.650	80,373.45	27,395.64				
479.000	TYLER TECHS INC DEL COM CUSIP NO: 902252105 ACCOUNT 72-06-601-0161708	194,133.97	583.720	279,601.88	85,467.91				
962.000	VEEVA SYS INC CL A CUSIP NO: 922475108 ACCOUNT 72-06-601-0161708	192,173.42	209.870	201,894.94	9,721.52				
300.000	VERISIGN INC CUSIP NO: 92343E102 ACCOUNT 72-06-601-0161708	51,475.83	189.960	56,988.00	5,512.17				
4,052.000	VERRA MOBILITY CORP CUSIP NO: 92511U102 ACCOUNT 72-06-601-3802147	66,476.00	27.810	112,686.12	46,210.12				
142.000	WORKDAY INC CL A CUSIP NO: 98138H101 ACCOUNT 72-06-601-3504719	21,918.93	244.410	34,706.22	12,787.29				
	TOTAL INFORMATION TECHNOLOGY	6,774,493.15		9,570,032.09	2,795,538.94	2,166.62		.490	46,901.16
	MATERIALS								
113.000	LINDE PLC NEW CUSIP NO: G54950103 ACCOUNT 72-06-601-0104005	32,487.48	476.860	53,885.18	21,397.70			1.166	628.28

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2,697.000	PERIMETER SOLUTIONS REG SHS CUSIP NO: L7579L106 ACCOUNT 72-06-601-0161708	18,946.43	13.450	36,274.65	17,328.22				
294.000	APTARGROUP INC CUSIP NO: 038336103 ACCOUNT 72-06-601-3802113	31,700.55	160.190	47,095.86	15,395.31			1.124	529.20
365.000	ASHLAND INC INC SHS CUSIP NO: 044186104 ACCOUNT 72-06-601-3802113	30,121.99	86.970	31,744.05	1,622.06			1.863	591.30
104.000	AVERY DENNISON CORP CUSIP NO: 053611109 ACCOUNT 72-06-601-0104005	17,381.45	220.760	22,959.04	5,577.59			1.594	366.08
731.000	CARPENTER TECHNOLOGY CUSIP NO: 144285103 ACCOUNT 72-06-601-3802147	30,680.36	159.580	116,652.98	85,972.62			.501	584.80
1,578.000	FREEPORT-MCMORAN INC CUSIP NO: 35671D857 ACCOUNT 72-06-601-3802113	51,944.83	49.920	78,773.76	26,828.93			1.202	946.80
4,638.000	GRAPHIC PACKAGING HLDG C CUSIP NO: 388689101 ACCOUNT 72-06-601-3802113	119,213.71	29.590	137,238.42	18,024.71	425.40		1.352	1,855.20
2,147.000	HUNTSMAN CORP CUSIP NO: 447011107 ACCOUNT 72-06-601-3802113	57,507.04	24.200	51,957.40	-5,549.64			4.132	2,147.00
1,642.000	LONZA GROUP AG SHS CUSIP NO: 54338V101 ACCOUNT 72-06-601-3527397	75,682.42	63.170	103,725.14	28,042.72			.199	206.88

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
496.000	MARTIN MARIETTA MATLS CUSIP NO: 573284106 ACCOUNT 72-06-601-0161708	278,827.11	538.250	266,972.00	-11,855.11			.587	1,567.36
232.000	PPG INDUSTRIES INC SHS CUSIP NO: 693506107 ACCOUNT 72-06-601-0104005	26,901.95	132.460	30,730.72	3,828.77			2.053	631.04
115.000	PACKAGING CORP AMERICA CUSIP NO: 695156109 ACCOUNT 72-06-601-0104005	15,756.89	215.400	24,771.00	9,014.11	143.75		2.321	575.00
372.000	RPM INTERNATIONAL INC CUSIP NO: 749685103 ACCOUNT 72-06-601-3802113	41,185.59	121.000	45,012.00	3,826.41			1.686	758.88
3,839.000	REYNOLDS CONSUMER PRODUCTS INC REGISTERE CUSIP NO: 76171L106 ACCOUNT 72-06-601-3802113	111,694.56	31.100	119,392.90	7,698.34			2.958	3,531.88
1,372.000	RIO TINTO PLC SPNSRD ADR CUSIP NO: 767204100 ACCOUNT 72-06-601-3527397	83,714.88	71.170	97,645.24	13,930.36			6.098	5,954.48
893.000	SUMMIT MATLS INC CUSIP NO: 86614U100 ACCOUNT 72-06-601-0161708	34,191.81	39.030	34,853.79	661.98				
1,499.000	VULCAN MATERIALS CO CUSIP NO: 929160109 ACCOUNT 72-06-601-0161708	387,814.99	250.430	375,394.57	-12,420.42			.735	2,758.16
573.000	VULCAN MATERIALS CO CUSIP NO: 929160109 ACCOUNT 72-06-601-3802113	100,551.87	250.430	143,496.39	42,944.52			.735	1,054.32

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	TOTAL MATERIALS	1,546,305.91		1,818,575.09	272,269.18	569.15		1.357	24,686.66
	REAL ESTATE								
2,340.000	CBRE GROUP INC CL A CUSIP NO: 12504L109 ACCOUNT 72-06-601-0161708	207,750.85	124.480	291,283.20	83,532.35				
1,732.000	CBRE GROUP INC CL A CUSIP NO: 12504L109 ACCOUNT 72-06-601-3802113	108,570.04	124.480	215,599.36	107,029.32				
2,559.000	WEYERHAEUSER CO CUSIP NO: 962166104 ACCOUNT 72-06-601-3802113	78,702.69	33.860	86,647.74	7,945.05			2.363	2,047.20
	TOTAL REAL ESTATE	395,023.58		593,530.30	198,506.72			.345	2,047.20
	TELECOMMUNICATION SERVICES								
2,627.000	AT&T INC CUSIP NO: 00206R102 ACCOUNT 72-06-601-0104005	39,812.57	22.000	57,794.00	17,981.43			5.045	2,915.97
1,524.000	ALPHABET INC SHS CL C CUSIP NO: 02079K107 ACCOUNT 72-06-601-0076140	213,286.49	167.190	254,797.56	41,511.07			.478	1,219.20
336.000	ALPHABET INC SHS CL C CUSIP NO: 02079K107 ACCOUNT 72-06-601-3504719	17,657.65	167.190	56,175.84	38,518.19			.478	268.80
1,156.000	ALPHABET INC SHS CL A CUSIP NO: 02079K305 ACCOUNT 72-06-601-3504719	74,817.24	165.850	191,722.60	116,905.36			.482	924.80

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,604.000	COMCAST CORP NEW CL A CUSIP NO: 20030N101 ACCOUNT 72-06-601-0104005	48,521.99	41.770	66,999.08	18,477.09			2.969	1,988.96
418.000	DISNEY (WALT) CO COM STK CUSIP NO: 254687106 ACCOUNT 72-06-601-0104005	46,343.01	96.190	40,207.42	-6,135.59			.780	313.50
1,039.000	DISNEY (WALT) CO COM STK CUSIP NO: 254687106 ACCOUNT 72-06-601-3504719	118,723.47	96.190	99,941.41	-18,782.06			.780	779.25
265.000	META PLATFORMS INC CLASS A COMMON STOCK CUSIP NO: 30303M102 ACCOUNT 72-06-601-0076140	124,978.84	572.440	151,696.60	26,717.76			.349	530.00
565.000	META PLATFORMS INC CLASS A COMMON STOCK CUSIP NO: 30303M102 ACCOUNT 72-06-601-3504719	94,408.48	572.440	323,428.60	229,020.12			.349	1,130.00
1,911.000	LIBERTY MEDIA CORP REG SHS SERIES SER -C- CL C CUSIP NO: 531229755 ACCOUNT 72-06-601-0161708	137,400.02	77.430	147,968.73	10,568.71				
757.000	LIBERTY MEDIA CORP REG SHS SERIES SER -A- CL A CUSIP NO: 531229771 ACCOUNT 72-06-601-0161708	51,984.10	71.530	54,148.21	2,164.11				
2,372.000	LIVE NATION ENT INC CUSIP NO: 538034109 ACCOUNT 72-06-601-0161708	215,396.85	109.490	259,710.28	44,313.43				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
285.000	NETFLIX COM INC CUSIP NO: 64110L106 ACCOUNT 72-06-601-3504719	96,063.37	709.270	202,141.95	106,078.58				
2,396.000	TENCENT HOLDINGS LTD ADR CUSIP NO: 88032Q109 ACCOUNT 72-06-601-3527397	120,139.44	55.400	132,738.40	12,598.96			.693	920.12
	TOTAL TELECOMMUNICATION SERVICES	1,399,533.52		2,039,470.68	639,937.16			.539	10,990.60
UTILITIES									
255.000	AMEREN CORP CUSIP NO: 023608102 ACCOUNT 72-06-601-0104005	20,061.64	87.460	22,302.30	2,240.66			3.064	683.40
261.000	AMN ELEC POWER CO CUSIP NO: 025537101 ACCOUNT 72-06-601-0104005	22,655.19	102.600	26,778.60	4,123.41			3.431	918.72
1,300.000	AMN ELEC POWER CO CUSIP NO: 025537101 ACCOUNT 72-06-601-3802113	109,203.33	102.600	133,380.00	24,176.67			3.431	4,576.00
655.000	AMERICAN WTR WKS CO INC NEW CUSIP NO: 030420103 ACCOUNT 72-06-601-3802113	76,987.59	146.240	95,787.20	18,799.61			2.092	2,004.30
225.000	CMS ENERGY CORP CUSIP NO: 125896100 ACCOUNT 72-06-601-0104005	12,637.19	70.630	15,891.75	3,254.56			2.917	463.50
107.000	DTE ENERGY COMPANY CUSIP NO: 233331107 ACCOUNT 72-06-601-0104005	11,507.50	128.410	13,739.87	2,232.37	109.14		3.177	436.56

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,720.000	DOMINION ENERGY INC CUSIP NO: 25746U109 ACCOUNT 72-06-601-3504727	110,927.77	57.790	99,398.80	-11,528.97			4.620	4,592.40
935.000	DUKE ENERGY CORP NEW CUSIP NO: 26441C204 ACCOUNT 72-06-601-3504727	84,185.40	115.300	107,805.50	23,620.10			3.625	3,908.30
266.000	ENTERGY CORP NEW CUSIP NO: 29364G103 ACCOUNT 72-06-601-0104005	27,846.70	131.610	35,008.26	7,161.56			3.434	1,202.32
2,750.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 72-06-601-3802113	113,186.24	44.350	121,962.50	8,776.26			3.833	4,675.00
1,736.000	IBERDROLA S A ADR CUSIP NO: 450737101 ACCOUNT 72-06-601-3527397	79,950.38	61.990	107,614.64	27,664.26			2.966	3,191.84
6,080.000	MONTROSE ENVIRONMENTAL GROUP INC CUSIP NO: 615111101 ACCOUNT 72-06-601-3802147	181,690.03	26.300	159,904.00	-21,786.03				
248.000	NEXTERA ENERGY INC SHS CUSIP NO: 65339F101 ACCOUNT 72-06-601-0104005	18,959.35	84.530	20,963.44	2,004.09			2.437	510.88
249.000	PUB SVC ENTERPRISE GRP CUSIP NO: 744573106 ACCOUNT 72-06-601-0104005	16,543.26	89.210	22,213.29	5,670.03			2.690	597.60
513.000	SOUTHERN COMPANY CUSIP NO: 842587107 ACCOUNT 72-06-601-0104005	35,443.50	90.180	46,262.34	10,818.84			3.194	1,477.44

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,180.000	SOUTHERN COMPANY CUSIP NO: 842587107 ACCOUNT 72-06-601-3504727	68,867.75	90.180	106,412.40	37,544.65			3.194	3,398.40
219.000	WEC ENERGY GROUP INC SHS CUSIP NO: 92939U106 ACCOUNT 72-06-601-0104005	19,117.52	96.180	21,063.42	1,945.90			3.473	731.46
	TOTAL UTILITIES	1,009,770.34		1,156,488.31	146,717.97	109.14		2.885	33,368.12
	MUTUAL FUNDS-EQUITY								
86,262.857	AQR MANAGED FUTURES STRATEGY FUND CL I CUSIP NO: 00203H859 ACCOUNT 72-06-601-3804408	740,191.53	8.630	744,448.46	4,256.93			7.971	59,342.81
106,749.280	BLACKROCK EVENT DRIVEN EQUITY FUND CL INSTL CUSIP NO: 09250J734 ACCOUNT 72-06-601-3804408	1,038,959.87	10.270	1,096,315.11	57,355.24			1.934	21,206.06
59,882.990	CALAMOS MARKET NEUTRAL INCOME FD CL I CUSIP NO: 128119880 ACCOUNT 72-06-601-3804408	867,789.48	14.900	892,256.55	24,467.07			2.145	19,139.80
22,213.708	DIAMOND HILL LONG SHORT FD CL I CUSIP NO: 25264S833 ACCOUNT 72-06-601-3804408	590,340.11	30.030	667,077.65	76,737.54			2.015	13,443.74
352,772.451	HARTFORD SCHRODERS EMERG MKTS EQUITY FD CL F CUSIP NO: 41665X859 ACCOUNT 72-06-601-3519899	6,181,197.41	17.930	6,325,210.05	144,012.64			1.320	83,476.55

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
63,432.972	THE MERGER FUND CL I CUSIP NO: 589509207 ACCOUNT 72-06-601-3804408	1,079,541.78	17.370	1,101,830.72	22,288.94			2.838	31,271.19
21,963.166	CATALYST MILLBURN HEDGE STRATEGY FUND CL I CUSIP NO: 62827P816 ACCOUNT 72-06-601-3804408	775,204.53	38.040	835,478.83	60,274.30			1.694	14,153.06
72,818.529	NEUBERGER BERMAN LONG SHORT FUND INSTL CL CUSIP NO: 64128R608 ACCOUNT 72-06-601-3804408	1,135,349.79	18.450	1,343,501.86	208,152.07			.613	8,235.78
	TOTAL MUTUAL FUNDS-EQUITY	12,408,574.50		13,006,119.23	597,544.73			1.924	250,268.99
	OTHER EQUITIES								
34,012.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200 ACCOUNT 72-06-601-3430584	14,688,421.49	576.820	19,618,801.84	4,930,380.35			1.289	252,925.78
138,609.000	ISHARES CORE S&P MID-CAP ETF CUSIP NO: 464287507 ACCOUNT 72-06-601-3430584	7,508,491.96	62.320	8,638,112.88	1,129,620.92			1.286	111,110.08
36,068.000	ISHARES RS 2000 VALUE CUSIP NO: 464287630 ACCOUNT 72-06-601-3430584	4,816,923.71	166.820	6,016,863.76	1,199,940.05			1.797	108,095.58
48,236.000	ISHARES CORE S&P SMALL CAP ETF CUSIP NO: 464287804 ACCOUNT 72-06-601-3430584	5,298,634.89	116.960	5,641,682.56	343,047.67			1.291	72,813.06

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
202,600.000	ISHARES TR CORE MSCI EAF ETF CUSIP NO: 46432F842 ACCOUNT 72-06-601-3430584	12,909,403.61	78.050	15,812,930.00	2,903,526.39			2.918	461,410.76
995.991	PERSHING SQUARE SPARC HLDGS LTD PARENT ML # 59083 CUSIP NO: 714920113 ACCOUNT 72-06-601-3802113								
59,566.000	VANGUARD FTSE EMERGING MARKETS ETF CUSIP NO: 922042858 ACCOUNT 72-06-601-3430584	2,490,393.86	47.850	2,850,233.10	359,839.24			2.525	71,967.64
	TOTAL OTHER EQUITIES	47,712,269.52		58,578,624.14	10,866,354.62			1.841	1,078,322.90
	TOTAL EQUITIES	93,461,666.05		114,410,893.12	20,949,227.07	17,485.22		1.575	1,802,512.72
BALANCED FUNDS									
MUTUAL FUNDS-BALANCED									
219,530.546	CREDIT SUISSE COMMODITY RETURN STRTG FD CL I CUSIP NO: 22544R305 ACCOUNT 72-06-601-3430584	5,935,624.87	23.070	5,064,569.70	-871,055.17			3.497	177,117.24
81,830.910	EATON VANCE GLB MACRO ABSLT RTRN ADV FD CL R6 CUSIP NO: 27830W108 ACCOUNT 72-06-601-3804408	810,345.82	10.770	881,318.90	70,973.08			3.240	28,558.99
21,823.775	JPMORGAN HEDGED EQUITY FUND CL R6 CUSIP NO: 46637K265 ACCOUNT 72-06-601-3804408	649,718.98	32.810	716,038.06	66,319.08			.977	6,993.21

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL MUTUAL FUNDS-BALANCED	7,395,689.67		6,661,926.66	-733,763.01			3.192	212,669.44
	TOTAL BALANCED FUNDS	7,395,689.67		6,661,926.66	-733,763.01			3.192	212,669.44
ALTERNATIVE INVESTMENTS									
REAL ESTATE									
252.000	AMERICAN TOWER REIT INC (HLDG CO) SHS CUSIP NO: 03027X100 ACCOUNT 72-06-601-0076140	69,726.36	232.560	58,605.12	-11,121.24			2.821	1,653.12
5,297.000	ANNALY CAPITAL MGMT INC REG CUSIP NO: 035710839 ACCOUNT 72-06-601-3802113	146,120.06	20.070	106,310.79	-39,809.27	3,443.05		12.955	13,772.20
96.000	AVALONBAY CMMUN INC REIT CUSIP NO: 053484101 ACCOUNT 72-06-601-0104005	16,432.01	225.250	21,624.00	5,191.99	163.20		3.019	652.80
1,345.000	BXP INC REIT CUSIP NO: 101121101 ACCOUNT 72-06-601-3802113	91,225.29	80.460	108,218.70	16,993.41	1,318.10		4.872	5,272.40
1,393.000	CUBESMART COM CUSIP NO: 229663109 ACCOUNT 72-06-601-3802113	60,549.26	53.830	74,985.19	14,435.93			3.790	2,841.72
1,683.000	GAMING AND LEISURE PROPERTIES INC. SHS W CUSIP NO: 36467J108 ACCOUNT 72-06-601-3802113	75,379.11	51.450	86,590.35	11,211.24			5.909	5,116.32

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
3,430.000	POTLATCHDELTIC CORP CUSIP NO: 737630103 ACCOUNT 72-06-601-3802147	156,172.24	45.050	154,521.50	-1,650.74			3.996	6,174.00
175.000	PROLOGIS INC CUSIP NO: 74340W103 ACCOUNT 72-06-601-0104005	21,251.69	126.280	22,099.00	847.31			3.041	672.00
892.000	PROLOGIS INC CUSIP NO: 74340W103 ACCOUNT 72-06-601-3504727	105,640.63	126.280	112,641.76	7,001.13			3.041	3,425.28
57.000	PUBLIC STORAGE \$0.10 REIT CUSIP NO: 74460D109 ACCOUNT 72-06-601-0104005	16,490.41	363.870	20,740.59	4,250.18			3.298	684.00
826.000	SBA COMMUNICATIONS CORP NEW CUSIP NO: 78410G104 ACCOUNT 72-06-601-0161708	161,591.17	240.700	198,818.20	37,227.03			1.629	3,237.92
	TOTAL REAL ESTATE	920,578.23		965,155.20	44,576.97	4,924.35		4.507	43,501.76
	TOTAL ALTERNATIVE INVESTMENTS	920,578.23		965,155.20	44,576.97	4,924.35		4.507	43,501.76
	TOTAL INVESTMENTS	158,905,749.36		174,994,484.57	16,088,735.21	152,780.17		2.401	4,202,114.96
	TOTAL CASH								
	ACCRUED INCOME	152,780.17		152,780.17					
	PENDING PURCHASES	-171,023.69		-171,023.69					
	TOTAL ASSETS	158,887,505.84		174,976,241.05					

**AEDC Contractors Employee Pension Plan
EIN 92-3715267 PN 001**

**Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended September 30, 2024**

The following pages represent the Schedule of Reportable Transactions for the year ended September 30, 2024 of the AEDC Contractors Employee Pension Plan.

TRADE DATE

5 % R E P O R T B Y A S S E T - S I N G L E T R A N

10/01/23 THROUGH 09/30/24

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VALUATION 148,382,052.57 THRESHOLD PAGE 1035
7,419,102.62

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	11/24/23	14,626,659.430	-14,626,659.43	.00	.00	14,626,659.43	14,626,659.43	.00
ISHARES CORE S&P MID-CAP ETF	SAL	05/06/24	-138,600.000	7,974,980.20	.00	63.80	-7,508,004.43	-6,933,715.13	1,041,265.07
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	11/22/23	15,005,261.990	-15,005,261.99	.00	.00	15,005,261.99	15,005,261.99	.00
	SAL	11/24/23	-17,994,341.470	17,994,341.47	.00	.00	-17,994,341.47	-17,994,341.47	.00
2 PURCHASES FOR			29,631,921.42	2 SALES FOR	25,969,321.67	ISSUE AGGREGATE TOTAL		55,601,243.09	

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10/01/23 THROUGH 09/30/24

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VALUATION 148,382,052.57 THRESHOLD PAGE 1036
7,419,102.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	SAL	10/02/23	-457,061.660	457,061.66	.00	.00	-457,061.66	-457,061.66	.00
	PUR	10/02/23	60.490	-60.49	.00	.00	60.49	60.49	.00
	PUR	10/05/23	22,913.720	-22,913.72	.00	.00	22,913.72	22,913.72	.00
	PUR	10/06/23	37,053.830	-37,053.83	.00	.00	37,053.83	37,053.83	.00
	PUR	10/10/23	1.330	-1.33	.00	.00	1.33	1.33	.00
	SAL	10/13/23	-17,029.080	17,029.08	.00	.00	-17,029.08	-17,029.08	.00
	PUR	10/16/23	30,745.450	-30,745.45	.00	.00	30,745.45	30,745.45	.00
	SAL	10/16/23	-635.000	635.00	.00	.00	-635.00	-635.00	.00
	PUR	10/17/23	635.000	-635.00	.00	.00	635.00	635.00	.00
	PUR	10/19/23	2,300.560	-2,300.56	.00	.00	2,300.56	2,300.56	.00
	SAL	10/20/23	-18,852.970	18,852.97	.00	.00	-18,852.97	-18,852.97	.00
	SAL	10/24/23	-17,397.850	17,397.85	.00	.00	-17,397.85	-17,397.85	.00
	PUR	10/26/23	4,752.450	-4,752.45	.00	.00	4,752.45	4,752.45	.00
	PUR	10/27/23	3,373.960	-3,373.96	.00	.00	3,373.96	3,373.96	.00
	PUR	10/30/23	42,581.450	-42,581.45	.00	.00	42,581.45	42,581.45	.00
	SAL	11/01/23	-223,261.860	223,261.86	.00	.00	-223,261.86	-223,261.86	.00
	PUR	11/01/23	3.250	-3.25	.00	.00	3.25	3.25	.00
	SAL	11/02/23	-959.060	959.06	.00	.00	-959.06	-959.06	.00
	PUR	11/06/23	26,883.080	-26,883.08	.00	.00	26,883.08	26,883.08	.00
	PUR	11/07/23	39,830.450	-39,830.45	.00	.00	39,830.45	39,830.45	.00
	PUR	11/08/23	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	11/09/23	4,752.450	-4,752.45	.00	.00	4,752.45	4,752.45	.00
	PUR	11/10/23	5,658.530	-5,658.53	.00	.00	5,658.53	5,658.53	.00
	SAL	11/14/23	-5,695.780	5,695.78	.00	.00	-5,695.78	-5,695.78	.00
	SAL	11/14/23	-622.430	622.43	.00	.00	-622.43	-622.43	.00
	PUR	11/15/23	622.430	-622.43	.00	.00	622.43	622.43	.00
	PUR	11/16/23	38,527.670	-38,527.67	.00	.00	38,527.67	38,527.67	.00
	PUR	11/20/23	750,729.540	-750,729.54	.00	.00	750,729.54	750,729.54	.00
	PUR	11/20/23	250,000.000	-250,000.00	.00	.00	250,000.00	250,000.00	.00
	PUR	11/21/23	675,614.580	-675,614.58	.00	.00	675,614.58	675,614.58	.00
	SAL	11/21/23	-250,000.000	250,000.00	.00	.00	-250,000.00	-250,000.00	.00
	PUR	11/22/23	2,994,738.010	-2,994,738.01	.00	.00	2,994,738.01	2,994,738.01	.00
	PUR	11/24/23	14,626,659.430	-14,626,659.43	.00	.00	14,626,659.43	14,626,659.43	.00
	PUR	11/27/23	5,658.530	-5,658.53	.00	.00	5,658.53	5,658.53	.00
	SAL	11/28/23	-3,140,000.000	3,140,000.00	.00	.00	-3,140,000.00	-3,140,000.00	.00
	SAL	11/29/23	-3,200,000.000	3,200,000.00	.00	.00	-3,200,000.00	-3,200,000.00	.00
	SAL	11/30/23	-7,415,747.120	7,415,747.12	.00	.00	-7,415,747.12	-7,415,747.12	.00
	SAL	12/01/23	-204,329.000	204,329.00	.00	.00	-204,329.00	-204,329.00	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	12/01/23	39.350	-39.35	.00	.00	39.35	39.35	.00
	PUR	12/04/23	6,467.630	-6,467.63	.00	.00	6,467.63	6,467.63	.00
	PUR	12/06/23	36,133.400	-36,133.40	.00	.00	36,133.40	36,133.40	.00
	PUR	12/07/23	51,335.310	-51,335.31	.00	.00	51,335.31	51,335.31	.00
	PUR	12/08/23	1.330	-1.33	.00	.00	1.33	1.33	.00
	SAL	12/11/23	-1,755,837.080	1,755,837.08	.00	.00	-1,755,837.08	-1,755,837.08	.00
	SAL	12/13/23	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	SAL	12/14/23	-2,455,198.020	2,455,198.02	.00	.00	-2,455,198.02	-2,455,198.02	.00
	SAL	12/14/23	-640.670	640.67	.00	.00	-640.67	-640.67	.00
	PUR	12/15/23	640.670	-640.67	.00	.00	640.67	640.67	.00
	PUR	12/18/23	6,381.840	-6,381.84	.00	.00	6,381.84	6,381.84	.00
	PUR	12/20/23	48,080.530	-48,080.53	.00	.00	48,080.53	48,080.53	.00
	SAL	12/21/23	-3,666.190	3,666.19	.00	.00	-3,666.19	-3,666.19	.00
	PUR	12/26/23	40,729.920	-40,729.92	.00	.00	40,729.92	40,729.92	.00
	PUR	12/27/23	397,705.270	-397,705.27	.00	.00	397,705.27	397,705.27	.00
	SAL	12/28/23	-151,920.400	151,920.40	.00	.00	-151,920.40	-151,920.40	.00
	SAL	12/29/23	-611,446.760	611,446.76	.00	.00	-611,446.76	-611,446.76	.00
	SAL	01/02/24	-216,200.200	216,200.20	.00	.00	-216,200.20	-216,200.20	.00
	PUR	01/02/24	3.460	-3.46	.00	.00	3.46	3.46	.00
	PUR	01/05/24	4,738.010	-4,738.01	.00	.00	4,738.01	4,738.01	.00
	PUR	01/08/24	40,902.970	-40,902.97	.00	.00	40,902.97	40,902.97	.00
	PUR	01/09/24	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	01/11/24	2,286.120	-2,286.12	.00	.00	2,286.12	2,286.12	.00
	SAL	01/16/24	-13,955.240	13,955.24	.00	.00	-13,955.24	-13,955.24	.00
	SAL	01/16/24	-659.350	659.35	.00	.00	-659.35	-659.35	.00
	SAL	01/17/24	-1,047,597.090	1,047,597.09	.00	.00	-1,047,597.09	-1,047,597.09	.00
	PUR	01/17/24	659.350	-659.35	.00	.00	659.35	659.35	.00
	PUR	01/18/24	4,738.010	-4,738.01	.00	.00	4,738.01	4,738.01	.00
	PUR	01/22/24	40,912.110	-40,912.11	.00	.00	40,912.11	40,912.11	.00
	PUR	01/24/24	563,878.250	-563,878.25	.00	.00	563,878.25	563,878.25	.00
	PUR	01/26/24	960,000.000	-960,000.00	.00	.00	960,000.00	960,000.00	.00
	PUR	01/29/24	6,210.710	-6,210.71	.00	.00	6,210.71	6,210.71	.00
	PUR	01/30/24	6,434.660	-6,434.66	.00	.00	6,434.66	6,434.66	.00
	SAL	02/01/24	-221,577.520	221,577.52	.00	.00	-221,577.52	-221,577.52	.00
	PUR	02/01/24	3.460	-3.46	.00	.00	3.46	3.46	.00
	PUR	02/05/24	30,568.250	-30,568.25	.00	.00	30,568.25	30,568.25	.00
	PUR	02/07/24	49,944.520	-49,944.52	.00	.00	49,944.52	49,944.52	.00
	SAL	02/08/24	-631,820.730	631,820.73	.00	.00	-631,820.73	-631,820.73	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	02/12/24	6,289.350	-6,289.35	.00	.00	6,289.35	6,289.35	.00
	SAL	02/14/24	-13,216.720	13,216.72	.00	.00	-13,216.72	-13,216.72	.00
	SAL	02/14/24	-629.780	629.78	.00	.00	-629.78	-629.78	.00
	PUR	02/15/24	4,108.230	-4,108.23	.00	.00	4,108.23	4,108.23	.00
	PUR	02/15/24	629.780	-629.78	.00	.00	629.78	629.78	.00
	PUR	02/20/24	40,562.330	-40,562.33	.00	.00	40,562.33	40,562.33	.00
	SAL	02/22/24	-8,053.280	8,053.28	.00	.00	-8,053.28	-8,053.28	.00
	SAL	02/23/24	-77,452.050	77,452.05	.00	.00	-77,452.05	-77,452.05	.00
	PUR	02/26/24	6,236.310	-6,236.31	.00	.00	6,236.31	6,236.31	.00
	SAL	02/27/24	-15,392.000	15,392.00	.00	.00	-15,392.00	-15,392.00	.00
	PUR	02/29/24	4,630.380	-4,630.38	.00	.00	4,630.38	4,630.38	.00
	SAL	03/01/24	-226,678.180	226,678.18	.00	.00	-226,678.18	-226,678.18	.00
	PUR	03/01/24	3.240	-3.24	.00	.00	3.24	3.24	.00
	PUR	03/04/24	40,540.860	-40,540.86	.00	.00	40,540.86	40,540.86	.00
	PUR	03/05/24	22,627.840	-22,627.84	.00	.00	22,627.84	22,627.84	.00
	SAL	03/06/24	-787,764.810	787,764.81	.00	.00	-787,764.81	-787,764.81	.00
	PUR	03/07/24	1,048,737.340	-1,048,737.34	.00	.00	1,048,737.34	1,048,737.34	.00
	SAL	03/08/24	-1,118,674.220	1,118,674.22	.00	.00	-1,118,674.22	-1,118,674.22	.00
	PUR	03/11/24	2,690,592.310	-2,690,592.31	.00	.00	2,690,592.31	2,690,592.31	.00
	SAL	03/14/24	-9,132.980	9,132.98	.00	.00	-9,132.98	-9,132.98	.00
	SAL	03/14/24	-658.080	658.08	.00	.00	-658.08	-658.08	.00
	PUR	03/15/24	658.080	-658.08	.00	.00	658.08	658.08	.00
	SAL	03/18/24	-1,808,497.390	1,808,497.39	.00	.00	-1,808,497.39	-1,808,497.39	.00
	SAL	03/20/24	-66,794.760	66,794.76	.00	.00	-66,794.76	-66,794.76	.00
	PUR	03/22/24	2,181.540	-2,181.54	.00	.00	2,181.54	2,181.54	.00
	PUR	03/25/24	6,187.040	-6,187.04	.00	.00	6,187.04	6,187.04	.00
	PUR	03/27/24	148,402.840	-148,402.84	.00	.00	148,402.84	148,402.84	.00
	SAL	04/01/24	-219,952.890	219,952.89	.00	.00	-219,952.89	-219,952.89	.00
	PUR	04/01/24	3.480	-3.48	.00	.00	3.48	3.48	.00
	PUR	04/04/24	2,181.540	-2,181.54	.00	.00	2,181.54	2,181.54	.00
	PUR	04/05/24	47,275.870	-47,275.87	.00	.00	47,275.87	47,275.87	.00
	SAL	04/08/24	-3,961.630	3,961.63	.00	.00	-3,961.63	-3,961.63	.00
	PUR	04/11/24	4,742.680	-4,742.68	.00	.00	4,742.68	4,742.68	.00
	SAL	04/12/24	-13,662.260	13,662.26	.00	.00	-13,662.26	-13,662.26	.00
	SAL	04/12/24	-682.150	682.15	.00	.00	-682.15	-682.15	.00
	PUR	04/15/24	38,900.850	-38,900.85	.00	.00	38,900.85	38,900.85	.00
	PUR	04/15/24	682.150	-682.15	.00	.00	682.15	682.15	.00
	SAL	04/16/24	-13,373.350	13,373.35	.00	.00	-13,373.35	-13,373.35	.00

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FIMM GOV PORTFOLIO INSTL	PUR	04/18/24	2,181.540	-2,181.54	.00	.00	2,181.54	2,181.54	.00
	PUR	04/22/24	6,182.840	-6,182.84	.00	.00	6,182.84	6,182.84	.00
	SAL	04/25/24	-304,034.140	304,034.14	.00	.00	-304,034.14	-304,034.14	.00
	SAL	04/26/24	-291,959.460	291,959.46	.00	.00	-291,959.46	-291,959.46	.00
	PUR	04/26/24	190,000.000	-190,000.00	.00	.00	190,000.00	190,000.00	.00
	PUR	04/29/24	539,916.780	-539,916.78	.00	.00	539,916.78	539,916.78	.00
	SAL	04/29/24	-190,000.000	190,000.00	.00	.00	-190,000.00	-190,000.00	.00
	PUR	04/30/24	375,477.250	-375,477.25	.00	.00	375,477.25	375,477.25	.00
	SAL	05/01/24	-228,404.230	228,404.23	.00	.00	-228,404.23	-228,404.23	.00
	PUR	05/01/24	85.260	-85.26	.00	.00	85.26	85.26	.00
	PUR	05/02/24	2,131.440	-2,131.44	.00	.00	2,131.44	2,131.44	.00
	PUR	05/06/24	173,714.600	-173,714.60	.00	.00	173,714.60	173,714.60	.00
	PUR	05/06/24	6,132.820	-6,132.82	.00	.00	6,132.82	6,132.82	.00
	SAL	05/07/24	-23,416.470	23,416.47	.00	.00	-23,416.47	-23,416.47	.00
	PUR	05/07/24	48,015.700	-48,015.70	.00	.00	48,015.70	48,015.70	.00
	PUR	05/08/24	16,438.000	-16,438.00	.00	.00	16,438.00	16,438.00	.00
	PUR	05/08/24	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	05/09/24	5,303.840	-5,303.84	.00	.00	5,303.84	5,303.84	.00
	SAL	05/09/24	-5,507.520	5,507.52	.00	.00	-5,507.52	-5,507.52	.00
	SAL	05/13/24	-1,196,338.340	1,196,338.34	.00	.00	-1,196,338.34	-1,196,338.34	.00
	SAL	05/14/24	-857.810	857.81	.00	.00	-857.81	-857.81	.00
	SAL	05/14/24	-657.640	657.64	.00	.00	-657.64	-657.64	.00
	PUR	05/15/24	411.580	-411.58	.00	.00	411.58	411.58	.00
	PUR	05/15/24	63,962.250	-63,962.25	.00	.00	63,962.25	63,962.25	.00
	PUR	05/15/24	275,657.640	-275,657.64	.00	.00	275,657.64	275,657.64	.00
	PUR	05/16/24	902,004.420	-902,004.42	.00	.00	902,004.42	902,004.42	.00
	SAL	05/16/24	-275,000.000	275,000.00	.00	.00	-275,000.00	-275,000.00	.00
	PUR	05/17/24	1,125,000.000	-1,125,000.00	.00	.00	1,125,000.00	1,125,000.00	.00
	PUR	05/20/24	6,182.820	-6,182.82	.00	.00	6,182.82	6,182.82	.00
	SAL	05/21/24	-27,504.150	27,504.15	.00	.00	-27,504.15	-27,504.15	.00
	SAL	05/23/24	-2,069,645.340	2,069,645.34	.00	.00	-2,069,645.34	-2,069,645.34	.00
	PUR	05/24/24	27,172.290	-27,172.29	.00	.00	27,172.29	27,172.29	.00
	PUR	05/28/24	658.350	-658.35	.00	.00	658.35	658.35	.00
	PUR	05/28/24	868,072.500	-868,072.50	.00	.00	868,072.50	868,072.50	.00
	PUR	05/28/24	150,000.000	-150,000.00	.00	.00	150,000.00	150,000.00	.00
	SAL	05/29/24	-20,238.560	20,238.56	.00	.00	-20,238.56	-20,238.56	.00
	PUR	05/29/24	530,716.590	-530,716.59	.00	.00	530,716.59	530,716.59	.00
	SAL	05/29/24	-150,000.000	150,000.00	.00	.00	-150,000.00	-150,000.00	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	SAL	05/30/24	-1,252.570	1,252.57	.00	.00	-1,252.57	-1,252.57	.00
	PUR	05/30/24	760,000.000	-760,000.00	.00	.00	760,000.00	760,000.00	.00
	PUR	05/31/24	5,732.310	-5,732.31	.00	.00	5,732.31	5,732.31	.00
	SAL	06/03/24	-692.670	692.67	.00	.00	-692.67	-692.67	.00
	SAL	06/03/24	-227,498.470	227,498.47	.00	.00	-227,498.47	-227,498.47	.00
	PUR	06/03/24	64.820	-64.82	.00	.00	64.82	64.82	.00
	PUR	06/05/24	668.960	-668.96	.00	.00	668.96	668.96	.00
	PUR	06/06/24	4,642.480	-4,642.48	.00	.00	4,642.48	4,642.48	.00
	SAL	06/07/24	-1,485.440	1,485.44	.00	.00	-1,485.44	-1,485.44	.00
	PUR	06/07/24	48,299.340	-48,299.34	.00	.00	48,299.34	48,299.34	.00
	SAL	06/10/24	-2,011.690	2,011.69	.00	.00	-2,011.69	-2,011.69	.00
	PUR	06/10/24	33,764.030	-33,764.03	.00	.00	33,764.03	33,764.03	.00
	PUR	06/11/24	84.150	-84.15	.00	.00	84.15	84.15	.00
	PUR	06/11/24	5,296.460	-5,296.46	.00	.00	5,296.46	5,296.46	.00
	PUR	06/12/24	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	06/13/24	2,134.990	-2,134.99	.00	.00	2,134.99	2,134.99	.00
	SAL	06/14/24	-871.770	871.77	.00	.00	-871.77	-871.77	.00
	SAL	06/14/24	-12,317.660	12,317.66	.00	.00	-12,317.66	-12,317.66	.00
	SAL	06/14/24	-625.710	625.71	.00	.00	-625.71	-625.71	.00
	PUR	06/17/24	403,095.370	-403,095.37	.00	.00	403,095.37	403,095.37	.00
	PUR	06/17/24	625.710	-625.71	.00	.00	625.71	625.71	.00
	SAL	06/18/24	-19,055.750	19,055.75	.00	.00	-19,055.75	-19,055.75	.00
	PUR	06/20/24	651.710	-651.71	.00	.00	651.71	651.71	.00
	PUR	06/21/24	2,623.020	-2,623.02	.00	.00	2,623.02	2,623.02	.00
	PUR	06/21/24	4,696.130	-4,696.13	.00	.00	4,696.13	4,696.13	.00
	PUR	06/24/24	33,710.270	-33,710.27	.00	.00	33,710.27	33,710.27	.00
	PUR	06/25/24	10,150.050	-10,150.05	.00	.00	10,150.05	10,150.05	.00
	PUR	06/27/24	3,830.450	-3,830.45	.00	.00	3,830.45	3,830.45	.00
	PUR	06/28/24	1,594.540	-1,594.54	.00	.00	1,594.54	1,594.54	.00
	PUR	07/01/24	4,718.950	-4,718.95	.00	.00	4,718.95	4,718.95	.00
	SAL	07/01/24	-216,917.970	216,917.97	.00	.00	-216,917.97	-216,917.97	.00
	PUR	07/01/24	4.000	-4.00	.00	.00	4.00	4.00	.00
	SAL	07/05/24	-1,439,976.030	1,439,976.03	.00	.00	-1,439,976.03	-1,439,976.03	.00
	PUR	07/08/24	145,002.480	-145,002.48	.00	.00	145,002.48	145,002.48	.00
	SAL	07/08/24	-115,153.390	115,153.39	.00	.00	-115,153.39	-115,153.39	.00
	SAL	07/09/24	-110,160.990	110,160.99	.00	.00	-110,160.99	-110,160.99	.00
	PUR	07/09/24	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	07/10/24	2,929,019.890	-2,929,019.89	.00	.00	2,929,019.89	2,929,019.89	.00

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7,419,102.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	07/11/24	2,082.440	-2,082.44	.00	.00	2,082.44	2,082.44	.00
	SAL	07/12/24	-2,813,032.550	2,813,032.55	.00	.00	-2,813,032.55	-2,813,032.55	.00
	SAL	07/12/24	-62,016.000	62,016.00	.00	.00	-62,016.00	-62,016.00	.00
	SAL	07/15/24	-628.130	628.13	.00	.00	-628.13	-628.13	.00
	SAL	07/15/24	-12,993.150	12,993.15	.00	.00	-12,993.15	-12,993.15	.00
	SAL	07/15/24	-651.700	651.70	.00	.00	-651.70	-651.70	.00
	PUR	07/16/24	651.700	-651.70	.00	.00	651.70	651.70	.00
	SAL	07/17/24	-28,858.790	28,858.79	.00	.00	-28,858.79	-28,858.79	.00
	PUR	07/17/24	33,647.690	-33,647.69	.00	.00	33,647.69	33,647.69	.00
	PUR	07/18/24	4,682.170	-4,682.17	.00	.00	4,682.17	4,682.17	.00
	PUR	07/19/24	540.000	-540.00	.00	.00	540.00	540.00	.00
	PUR	07/22/24	390.750	-390.75	.00	.00	390.75	390.75	.00
	PUR	07/22/24	25,209.170	-25,209.17	.00	.00	25,209.17	25,209.17	.00
	PUR	07/23/24	39,171.190	-39,171.19	.00	.00	39,171.19	39,171.19	.00
	SAL	07/23/24	-695,276.660	695,276.66	.00	.00	-695,276.66	-695,276.66	.00
	SAL	07/24/24	-2,486.790	2,486.79	.00	.00	-2,486.79	-2,486.79	.00
	SAL	07/25/24	-48,877.640	48,877.64	.00	.00	-48,877.64	-48,877.64	.00
	PUR	07/25/24	1,073,138.410	-1,073,138.41	.00	.00	1,073,138.41	1,073,138.41	.00
	PUR	07/26/24	1,267,032.150	-1,267,032.15	.00	.00	1,267,032.15	1,267,032.15	.00
	PUR	07/29/24	6,130.730	-6,130.73	.00	.00	6,130.73	6,130.73	.00
	PUR	08/01/24	2,030.790	-2,030.79	.00	.00	2,030.79	2,030.79	.00
	SAL	08/01/24	-222,507.740	222,507.74	.00	.00	-222,507.74	-222,507.74	.00
	PUR	08/01/24	4.180	-4.18	.00	.00	4.18	4.18	.00
	PUR	08/02/24	12,967.850	-12,967.85	.00	.00	12,967.85	12,967.85	.00
	PUR	08/05/24	38,189.110	-38,189.11	.00	.00	38,189.11	38,189.11	.00
	PUR	08/06/24	48,610.940	-48,610.94	.00	.00	48,610.94	48,610.94	.00
	PUR	08/07/24	367.220	-367.22	.00	.00	367.22	367.22	.00
	SAL	08/08/24	-3,079.230	3,079.23	.00	.00	-3,079.23	-3,079.23	.00
	PUR	08/08/24	2,083.770	-2,083.77	.00	.00	2,083.77	2,083.77	.00
	PUR	08/09/24	14,525.850	-14,525.85	.00	.00	14,525.85	14,525.85	.00
	SAL	08/12/24	-15,624.060	15,624.06	.00	.00	-15,624.06	-15,624.06	.00
	PUR	08/12/24	6,029.360	-6,029.36	.00	.00	6,029.36	6,029.36	.00
	SAL	08/14/24	-759.660	759.66	.00	.00	-759.66	-759.66	.00
	SAL	08/14/24	-12,390.970	12,390.97	.00	.00	-12,390.97	-12,390.97	.00
	SAL	08/14/24	-653.230	653.23	.00	.00	-653.23	-653.23	.00
	SAL	08/15/24	-186,489.450	186,489.45	.00	.00	-186,489.45	-186,489.45	.00
	PUR	08/15/24	653.230	-653.23	.00	.00	653.23	653.23	.00
	PUR	08/19/24	37,831.950	-37,831.95	.00	.00	37,831.95	37,831.95	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	SAL	08/21/24	-1,856,529.880	1,856,529.88	.00	.00	-1,856,529.88	-1,856,529.88	.00
	PUR	08/22/24	2,032.330	-2,032.33	.00	.00	2,032.33	2,032.33	.00
	SAL	08/23/24	-8,503.380	8,503.38	.00	.00	-8,503.38	-8,503.38	.00
	PUR	08/26/24	4,006.730	-4,006.73	.00	.00	4,006.73	4,006.73	.00
	PUR	08/26/24	5,975.600	-5,975.60	.00	.00	5,975.60	5,975.60	.00
	PUR	08/27/24	2,666.380	-2,666.38	.00	.00	2,666.38	2,666.38	.00
	PUR	08/27/24	2,274,916.930	-2,274,916.93	.00	.00	2,274,916.93	2,274,916.93	.00
	PUR	08/28/24	920,000.000	-920,000.00	.00	.00	920,000.00	920,000.00	.00
	PUR	08/29/24	15.900	-15.90	.00	.00	15.90	15.90	.00
	SAL	08/29/24	-22,982.450	22,982.45	.00	.00	-22,982.45	-22,982.45	.00
	PUR	08/30/24	670.400	-670.40	.00	.00	670.40	670.40	.00
	PUR	09/03/24	1,206.570	-1,206.57	.00	.00	1,206.57	1,206.57	.00
	SAL	09/03/24	-219,026.900	219,026.90	.00	.00	-219,026.90	-219,026.90	.00
	PUR	09/03/24	4.210	-4.21	.00	.00	4.21	4.21	.00
	PUR	09/04/24	734.160	-734.16	.00	.00	734.16	734.16	.00
	PUR	09/05/24	946.140	-946.14	.00	.00	946.14	946.14	.00
	PUR	09/05/24	2,032.330	-2,032.33	.00	.00	2,032.33	2,032.33	.00
	PUR	09/06/24	249.350	-249.35	.00	.00	249.35	249.35	.00
	PUR	09/06/24	48,372.540	-48,372.54	.00	.00	48,372.54	48,372.54	.00
	SAL	09/09/24	-857,779.690	857,779.69	.00	.00	-857,779.69	-857,779.69	.00
	SAL	09/10/24	-2,938.430	2,938.43	.00	.00	-2,938.43	-2,938.43	.00
	PUR	09/10/24	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	09/12/24	4,691.180	-4,691.18	.00	.00	4,691.18	4,691.18	.00
	SAL	09/16/24	-1,328.360	1,328.36	.00	.00	-1,328.36	-1,328.36	.00
	PUR	09/16/24	24,184.230	-24,184.23	.00	.00	24,184.23	24,184.23	.00
	SAL	09/16/24	-657.820	657.82	.00	.00	-657.82	-657.82	.00
	PUR	09/17/24	6,426.040	-6,426.04	.00	.00	6,426.04	6,426.04	.00
	PUR	09/17/24	657.820	-657.82	.00	.00	657.82	657.82	.00
	PUR	09/18/24	882.000	-882.00	.00	.00	882.00	882.00	.00
	SAL	09/18/24	-11,957.620	11,957.62	.00	.00	-11,957.62	-11,957.62	.00
	PUR	09/19/24	13.730	-13.73	.00	.00	13.73	13.73	.00
	PUR	09/19/24	620,180.420	-620,180.42	.00	.00	620,180.42	620,180.42	.00
	PUR	09/20/24	133.200	-133.20	.00	.00	133.20	133.20	.00
	PUR	09/23/24	5,993.950	-5,993.95	.00	.00	5,993.95	5,993.95	.00
	PUR	09/24/24	8,005.670	-8,005.67	.00	.00	8,005.67	8,005.67	.00
	PUR	09/26/24	4,691.180	-4,691.18	.00	.00	4,691.18	4,691.18	.00
	PUR	09/27/24	653.830	-653.83	.00	.00	653.83	653.83	.00
	PUR	09/30/24	7,920.540	-7,920.54	.00	.00	7,920.54	7,920.54	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	09/30/24	191,962.410	-191,962.41	.00	.00	191,962.41	191,962.41	.00
171 PURCHASES FOR			42,451,098.38	96 SALES FOR	40,666,301.64	ISSUE	AGGREGATE TOTAL	83,117,400.02	
ISHARES CORE S&P 500 ETF	PUR	11/30/23	9,857.000	-4,499,214.84	.00	.00	4,499,214.84	4,499,214.84	.00
	PUR	12/14/23	2,150.000	-998,269.08	.00	.00	998,269.08	998,269.08	.00
	SAL	01/24/24	-618.000	300,531.98	.00	2.41	-266,889.47	-270,748.48	29,783.50
	SAL	03/08/24	-1,172.000	601,423.62	.00	4.82	-506,139.89	-513,458.29	87,965.33
	SAL	04/29/24	-200.000	100,409.49	.00	.81	-87,620.87	-87,620.87	12,788.62
	SAL	05/15/24	-858.000	449,408.31	.00	3.60	-370,535.86	-375,893.52	73,514.79
	SAL	05/24/24	-751.000	396,141.33	.00	11.02	-324,326.84	-329,016.36	67,124.97
	SAL	07/25/24	-1,737.000	949,836.06	.00	26.41	-750,140.78	-760,987.24	188,848.82
2 PURCHASES FOR			5,497,483.92	6 SALES FOR	2,797,750.79	ISSUE	AGGREGATE TOTAL	8,295,234.71	
ISHARES CORE S&P MID-CAP ETF	PUR	11/30/23	3,944.000	-1,000,224.04	.00	.00	1,000,224.04	1,000,224.04	.00
	PUR	12/14/23	1,890.000	-498,485.61	.00	.00	498,485.61	498,485.61	.00
	SAL	03/08/24	-3,406.000	200,228.96	.00	1.61	-184,504.06	-170,391.30	29,837.66
	SAL	05/06/24	-138,600.000	7,974,980.20	.00	63.80	-7,508,004.43	-6,933,715.13	1,041,265.07
2 PURCHASES FOR			1,498,709.65	2 SALES FOR	8,175,209.16	ISSUE	AGGREGATE TOTAL	9,673,918.81	
PIMCO TOTAL RETURN PORTF FD INSTL CL	PUR	10/02/23	14,819.108	-121,072.11	.00	.00	121,072.11	121,072.11	.00
	PUR	11/01/23	14,410.970	-115,143.65	.00	.00	115,143.65	115,143.65	.00
	SAL	11/20/23	-90,579.710	750,000.00	.00	.00	-911,335.27	-739,977.47	10,022.53
	PUR	11/29/23	300,120.048	-2,500,000.00	.00	.00	2,500,000.00	2,500,000.00	.00
	PUR	12/01/23	12,625.711	-105,298.43	.00	.00	105,298.43	105,298.43	.00
	PUR	01/02/24	13,315.357	-115,177.84	.00	.00	115,177.84	115,177.84	.00
	PUR	02/01/24	13,206.476	-114,103.95	.00	.00	114,103.95	114,103.95	.00
	PUR	03/01/24	14,827.281	-126,031.89	.00	.00	126,031.89	126,031.89	.00
	SAL	03/07/24	-116,550.117	1,000,000.00	.00	.00	-1,156,165.00	-953,995.31	46,004.69
	PUR	04/01/24	15,440.004	-132,166.43	.00	.00	132,166.43	132,166.43	.00
	SAL	04/26/24	-30,120.482	250,000.00	.00	.00	-298,640.04	-246,586.45	3,413.55
	PUR	05/01/24	16,736.057	-139,076.63	.00	.00	139,076.63	139,076.63	.00
	SAL	05/15/24	-88,547.816	750,000.00	.00	.00	-877,364.83	-724,955.83	25,044.17
	SAL	05/28/24	-100,591.716	850,000.00	.00	.00	-996,700.29	-823,561.26	26,438.74
	PUR	06/03/24	17,796.612	-150,381.37	.00	.00	150,381.37	150,381.37	.00
	PUR	07/01/24	14,585.636	-123,832.05	.00	.00	123,832.05	123,832.05	.00
	SAL	07/25/24	-75,934.579	650,000.00	.00	.00	-751,500.68	-621,862.19	28,137.81

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
PIMCO TOTAL									
RETURN PORTF FD INSTL CL	PUR	08/01/24	15,180.788	-131,769.24	.00	.00	131,769.24	131,769.24	.00
	SAL	08/27/24	-170,842.825	1,500,000.00	.00	.00	-1,689,974.84	-1,399,431.96	100,568.04
	PUR	09/03/24	15,706.559	-137,275.33	.00	.00	137,275.33	137,275.33	.00
	SAL	09/19/24	-90,191.657	800,000.00	.00	.00	-891,742.30	-738,996.58	61,003.42
	PUR	10/01/24	12,722.173	-112,464.01	.00	.00	112,464.01	112,464.01	.00
14 PURCHASES FOR			4,123,792.93	8 SALES FOR	6,550,000.00	ISSUE AGGREGATE TOTAL	10,673,792.93		
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	10/02/23	-143.250	143.25	.00	.00	-143.25	-143.25	.00
	SAL	10/02/23	-405,461.490	405,461.49	.00	.00	-405,461.49	-405,461.49	.00
	PUR	10/04/23	2,300.560	-2,300.56	.00	.00	2,300.56	2,300.56	.00
	SAL	10/05/23	-2,300.560	2,300.56	.00	.00	-2,300.56	-2,300.56	.00
	PUR	10/05/23	199.960	-199.96	.00	.00	199.96	199.96	.00
	PUR	10/06/23	245.100	-245.10	.00	.00	245.10	245.10	.00
	PUR	10/06/23	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	10/06/23	167.260	-167.26	.00	.00	167.26	167.26	.00
	PUR	10/06/23	748.690	-748.69	.00	.00	748.69	748.69	.00
	PUR	10/06/23	293.400	-293.40	.00	.00	293.40	293.40	.00
	SAL	10/10/23	-245.100	245.10	.00	.00	-245.10	-245.10	.00
	SAL	10/10/23	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	SAL	10/10/23	-367.220	367.22	.00	.00	-367.22	-367.22	.00
	SAL	10/10/23	-748.690	748.69	.00	.00	-748.69	-748.69	.00
	SAL	10/10/23	-293.400	293.40	.00	.00	-293.40	-293.40	.00
	PUR	10/12/23	4,752.450	-4,752.45	.00	.00	4,752.45	4,752.45	.00
	PUR	10/12/23	2,041.190	-2,041.19	.00	.00	2,041.19	2,041.19	.00
	PUR	10/13/23	454.020	-454.02	.00	.00	454.02	454.02	.00
	PUR	10/13/23	37,650.420	-37,650.42	.00	.00	37,650.42	37,650.42	.00
	SAL	10/13/23	-2,041.190	2,041.19	.00	.00	-2,041.19	-2,041.19	.00
	SAL	10/16/23	-454.020	454.02	.00	.00	-454.02	-454.02	.00
	SAL	10/16/23	-42,402.870	42,402.87	.00	.00	-42,402.87	-42,402.87	.00
	PUR	10/16/23	635.000	-635.00	.00	.00	635.00	635.00	.00
	PUR	10/16/23	1,685.300	-1,685.30	.00	.00	1,685.30	1,685.30	.00
	PUR	10/17/23	1,088.940	-1,088.94	.00	.00	1,088.94	1,088.94	.00
	SAL	10/17/23	-635.000	635.00	.00	.00	-635.00	-635.00	.00
	PUR	10/17/23	139.930	-139.93	.00	.00	139.93	139.93	.00
	PUR	10/18/23	2,300.560	-2,300.56	.00	.00	2,300.56	2,300.56	.00
	SAL	10/18/23	-1,088.940	1,088.94	.00	.00	-1,088.94	-1,088.94	.00

TRADE DATE

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	10/18/23	-1,825.230	1,825.23	.00	.00	-1,825.23	-1,825.23	.00
	PUR	10/18/23	169.840	-169.84	.00	.00	169.84	169.84	.00
	PUR	10/19/23	4,222.470	-4,222.47	.00	.00	4,222.47	4,222.47	.00
	SAL	10/19/23	-169.840	169.84	.00	.00	-169.84	-169.84	.00
	SAL	10/20/23	-6,523.030	6,523.03	.00	.00	-6,523.03	-6,523.03	.00
	PUR	10/25/23	4,752.450	-4,752.45	.00	.00	4,752.45	4,752.45	.00
	SAL	10/26/23	-1,378.490	1,378.49	.00	.00	-1,378.49	-1,378.49	.00
	PUR	10/27/23	942.840	-942.84	.00	.00	942.84	942.84	.00
	PUR	10/27/23	39,207.490	-39,207.49	.00	.00	39,207.49	39,207.49	.00
	PUR	10/27/23	702.530	-702.53	.00	.00	702.53	702.53	.00
	SAL	10/30/23	-942.840	942.84	.00	.00	-942.84	-942.84	.00
	SAL	10/30/23	-42,581.450	42,581.45	.00	.00	-42,581.45	-42,581.45	.00
	SAL	10/30/23	-702.530	702.53	.00	.00	-702.53	-702.53	.00
	PUR	11/01/23	2,300.560	-2,300.56	.00	.00	2,300.56	2,300.56	.00
	SAL	11/02/23	-2,300.560	2,300.56	.00	.00	-2,300.56	-2,300.56	.00
	PUR	11/03/23	6,520.110	-6,520.11	.00	.00	6,520.11	6,520.11	.00
	PUR	11/06/23	-6,520.110	6,520.11	.00	.00	-6,520.11	-6,520.11	.00
	PUR	11/07/23	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	11/07/23	272.040	-272.04	.00	.00	272.04	272.04	.00
	PUR	11/08/23	4,751.120	-4,751.12	.00	.00	4,751.12	4,751.12	.00
	SAL	11/08/23	-272.040	272.04	.00	.00	-272.04	-272.04	.00
	PUR	11/09/23	906.080	-906.08	.00	.00	906.08	906.08	.00
	PUR	11/10/23	197.630	-197.63	.00	.00	197.63	197.63	.00
	SAL	11/10/23	-5,658.530	5,658.53	.00	.00	-5,658.53	-5,658.53	.00
	PUR	11/10/23	326.360	-326.36	.00	.00	326.36	326.36	.00
	SAL	11/13/23	-197.630	197.63	.00	.00	-197.63	-197.63	.00
	PUR	11/13/23	5,653.960	-5,653.96	.00	.00	5,653.96	5,653.96	.00
	SAL	11/13/23	-326.360	326.36	.00	.00	-326.36	-326.36	.00
	PUR	11/13/23	342.470	-342.47	.00	.00	342.47	342.47	.00
	SAL	11/14/23	-5,653.960	5,653.96	.00	.00	-5,653.96	-5,653.96	.00
	PUR	11/14/23	622.430	-622.43	.00	.00	622.43	622.43	.00
	SAL	11/14/23	-342.470	342.47	.00	.00	-342.47	-342.47	.00
	PUR	11/15/23	193.500	-193.50	.00	.00	193.50	193.50	.00
	PUR	11/15/23	38,527.670	-38,527.67	.00	.00	38,527.67	38,527.67	.00
	PUR	11/15/23	22.540	-22.54	.00	.00	22.54	22.54	.00
	PUR	11/15/23	602.210	-602.21	.00	.00	602.21	602.21	.00
	SAL	11/15/23	-622.430	622.43	.00	.00	-622.43	-622.43	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	PUR	11/15/23	333.750	-333.75	.00	.00	333.75	333.75	.00
	PUR	11/15/23	150.750	-150.75	.00	.00	150.75	150.75	.00
	SAL	11/16/23	-193.500	193.50	.00	.00	-193.50	-193.50	.00
	SAL	11/16/23	-38,527.670	38,527.67	.00	.00	-38,527.67	-38,527.67	.00
	SAL	11/16/23	-22.540	22.54	.00	.00	-22.54	-22.54	.00
	SAL	11/16/23	-602.210	602.21	.00	.00	-602.21	-602.21	.00
	SAL	11/16/23	-333.750	333.75	.00	.00	-333.75	-333.75	.00
	SAL	11/16/23	-150.750	150.75	.00	.00	-150.75	-150.75	.00
	PUR	11/17/23	729.540	-729.54	.00	.00	729.54	729.54	.00
	SAL	11/20/23	-729.540	729.54	.00	.00	-729.54	-729.54	.00
	PUR	11/20/23	715.670	-715.67	.00	.00	715.67	715.67	.00
	PUR	11/21/23	2,994,738.010	-2,994,738.01	.00	.00	2,994,738.01	2,994,738.01	.00
	SAL	11/21/23	-715.670	715.67	.00	.00	-715.67	-715.67	.00
	PUR	11/22/23	15,005,261.990	-15,005,261.99	.00	.00	15,005,261.99	15,005,261.99	.00
	PUR	11/24/23	222.740	-222.74	.00	.00	222.74	222.74	.00
	SAL	11/24/23	-17,994,341.470	17,994,341.47	.00	.00	-17,994,341.47	-17,994,341.47	.00
	PUR	11/24/23	250.260	-250.26	.00	.00	250.26	250.26	.00
	SAL	11/27/23	-222.740	222.74	.00	.00	-222.74	-222.74	.00
	SAL	11/27/23	-5,658.530	5,658.53	.00	.00	-5,658.53	-5,658.53	.00
	SAL	11/27/23	-250.260	250.26	.00	.00	-250.26	-250.26	.00
	PUR	11/28/23	400,136.390	-400,136.39	.00	.00	400,136.39	400,136.39	.00
	PUR	11/28/23	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	PUR	11/28/23	250,000.000	-250,000.00	.00	.00	250,000.00	250,000.00	.00
	PUR	11/28/23	230,000.000	-230,000.00	.00	.00	230,000.00	230,000.00	.00
	PUR	11/28/23	260,000.000	-260,000.00	.00	.00	260,000.00	260,000.00	.00
	PUR	11/28/23	750,000.000	-750,000.00	.00	.00	750,000.00	750,000.00	.00
	PUR	11/28/23	850,000.000	-850,000.00	.00	.00	850,000.00	850,000.00	.00
	SAL	11/29/23	-400,136.390	400,136.39	.00	.00	-400,136.39	-400,136.39	.00
	PUR	11/29/23	2,286.120	-2,286.12	.00	.00	2,286.12	2,286.12	.00
	SAL	11/29/23	-400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00
	SAL	11/29/23	-250,000.000	250,000.00	.00	.00	-250,000.00	-250,000.00	.00
	SAL	11/29/23	-230,000.000	230,000.00	.00	.00	-230,000.00	-230,000.00	.00
	SAL	11/29/23	-260,000.000	260,000.00	.00	.00	-260,000.00	-260,000.00	.00
	SAL	11/29/23	-750,000.000	750,000.00	.00	.00	-750,000.00	-750,000.00	.00
	SAL	11/29/23	-850,000.000	850,000.00	.00	.00	-850,000.00	-850,000.00	.00
	SAL	11/30/23	-2,286.120	2,286.12	.00	.00	-2,286.12	-2,286.12	.00
	PUR	11/30/23	99.710	-99.71	.00	.00	99.71	99.71	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	PUR	12/01/23	6,467.630	-6,467.63	.00	.00	6,467.63	6,467.63	.00
	SAL	12/01/23	-99.710	99.71	.00	.00	-99.71	-99.71	.00
	SAL	12/04/23	-6,467.630	6,467.63	.00	.00	-6,467.63	-6,467.63	.00
	PUR	12/05/23	36,133.400	-36,133.40	.00	.00	36,133.40	36,133.40	.00
	SAL	12/06/23	-31,395.390	31,395.39	.00	.00	-31,395.39	-31,395.39	.00
	SAL	12/07/23	-4,736.680	4,736.68	.00	.00	-4,736.68	-4,736.68	.00
	PUR	12/07/23	275.060	-275.06	.00	.00	275.06	275.06	.00
	PUR	12/08/23	40,927.440	-40,927.44	.00	.00	40,927.44	40,927.44	.00
	PUR	12/08/23	3,746.680	-3,746.68	.00	.00	3,746.68	3,746.68	.00
	SAL	12/08/23	-275.060	275.06	.00	.00	-275.06	-275.06	.00
	SAL	12/11/23	-40,928.770	40,928.77	.00	.00	-40,928.77	-40,928.77	.00
	SAL	12/11/23	-3,369.420	3,369.42	.00	.00	-3,369.42	-3,369.42	.00
	PUR	12/12/23	71.710	-71.71	.00	.00	71.71	71.71	.00
	PUR	12/13/23	2,286.120	-2,286.12	.00	.00	2,286.12	2,286.12	.00
	SAL	12/13/23	-448.970	448.97	.00	.00	-448.97	-448.97	.00
	SAL	12/14/23	-2,286.120	2,286.12	.00	.00	-2,286.12	-2,286.12	.00
	PUR	12/14/23	640.670	-640.67	.00	.00	640.67	640.67	.00
	PUR	12/15/23	6,381.840	-6,381.84	.00	.00	6,381.84	6,381.84	.00
	SAL	12/15/23	-640.670	640.67	.00	.00	-640.67	-640.67	.00
	PUR	12/15/23	2,002.760	-2,002.76	.00	.00	2,002.76	2,002.76	.00
	PUR	12/18/23	158.100	-158.10	.00	.00	158.10	158.10	.00
	SAL	12/18/23	-6,381.840	6,381.84	.00	.00	-6,381.84	-6,381.84	.00
	SAL	12/18/23	-2,002.760	2,002.76	.00	.00	-2,002.76	-2,002.76	.00
	PUR	12/18/23	907.460	-907.46	.00	.00	907.46	907.46	.00
	SAL	12/19/23	-158.100	158.10	.00	.00	-158.10	-158.10	.00
	SAL	12/19/23	-907.460	907.46	.00	.00	-907.46	-907.46	.00
	PUR	12/20/23	4,747.430	-4,747.43	.00	.00	4,747.43	4,747.43	.00
	PUR	12/20/23	3,536.190	-3,536.19	.00	.00	3,536.19	3,536.19	.00
	SAL	12/21/23	-4,747.430	4,747.43	.00	.00	-4,747.43	-4,747.43	.00
	SAL	12/21/23	-1,926.450	1,926.45	.00	.00	-1,926.45	-1,926.45	.00
	PUR	12/21/23	442.480	-442.48	.00	.00	442.48	442.48	.00
	PUR	12/22/23	40,729.920	-40,729.92	.00	.00	40,729.92	40,729.92	.00
	SAL	12/22/23	-1,609.740	1,609.74	.00	.00	-1,609.74	-1,609.74	.00
	SAL	12/22/23	-442.480	442.48	.00	.00	-442.48	-442.48	.00
	PUR	12/26/23	-40,729.920	40,729.92	.00	.00	-40,729.92	-40,729.92	.00
	SAL	12/26/23	183.150	-183.15	.00	.00	183.15	183.15	.00
	SAL	12/27/23	-183.150	183.15	.00	.00	-183.15	-183.15	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	12/29/23	128.250	-128.25	.00	.00	128.25	128.25	.00
	SAL	01/02/24	-128.250	128.25	.00	.00	-128.25	-128.25	.00
	PUR	01/04/24	4,738.010	-4,738.01	.00	.00	4,738.01	4,738.01	.00
	PUR	01/05/24	233.920	-233.92	.00	.00	233.92	233.92	.00
	PUR	01/05/24	36,164.960	-36,164.96	.00	.00	36,164.96	36,164.96	.00
	PUR	01/05/24	540.500	-540.50	.00	.00	540.50	540.50	.00
	SAL	01/08/24	-233.920	233.92	.00	.00	-233.92	-233.92	.00
	SAL	01/08/24	-40,901.640	40,901.64	.00	.00	-40,901.64	-40,901.64	.00
	SAL	01/08/24	-540.500	540.50	.00	.00	-540.50	-540.50	.00
	PUR	01/08/24	794.650	-794.65	.00	.00	794.65	794.65	.00
	PUR	01/08/24	306.550	-306.55	.00	.00	306.55	306.55	.00
	SAL	01/09/24	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	SAL	01/09/24	-794.650	794.65	.00	.00	-794.65	-794.65	.00
	SAL	01/09/24	-306.550	306.55	.00	.00	-306.55	-306.55	.00
	PUR	01/10/24	2,286.120	-2,286.12	.00	.00	2,286.12	2,286.12	.00
	SAL	01/11/24	-2,286.120	2,286.12	.00	.00	-2,286.12	-2,286.12	.00
	PUR	01/11/24	3,756.560	-3,756.56	.00	.00	3,756.56	3,756.56	.00
	PUR	01/12/24	318.780	-318.78	.00	.00	318.78	318.78	.00
	SAL	01/12/24	-3,756.560	3,756.56	.00	.00	-3,756.56	-3,756.56	.00
	SAL	01/16/24	-318.780	318.78	.00	.00	-318.78	-318.78	.00
	PUR	01/16/24	659.350	-659.35	.00	.00	659.35	659.35	.00
	PUR	01/17/24	4,738.010	-4,738.01	.00	.00	4,738.01	4,738.01	.00
	SAL	01/17/24	-659.350	659.35	.00	.00	-659.35	-659.35	.00
	SAL	01/18/24	-4,738.010	4,738.01	.00	.00	-4,738.01	-4,738.01	.00
	PUR	01/18/24	409.640	-409.64	.00	.00	409.64	409.64	.00
	PUR	01/18/24	161.920	-161.92	.00	.00	161.92	161.92	.00
	PUR	01/19/24	40,912.110	-40,912.11	.00	.00	40,912.11	40,912.11	.00
	SAL	01/19/24	-409.640	409.64	.00	.00	-409.64	-409.64	.00
	SAL	01/19/24	-161.920	161.92	.00	.00	-161.92	-161.92	.00
	SAL	01/22/24	-40,912.110	40,912.11	.00	.00	-40,912.11	-40,912.11	.00
	PUR	01/25/24	960,000.000	-960,000.00	.00	.00	960,000.00	960,000.00	.00
	SAL	01/26/24	-953,789.290	953,789.29	.00	.00	-953,789.29	-953,789.29	.00
	PUR	01/26/24	324.510	-324.51	.00	.00	324.51	324.51	.00
	PUR	01/29/24	223.950	-223.95	.00	.00	223.95	223.95	.00
	SAL	01/29/24	-324.510	324.51	.00	.00	-324.51	-324.51	.00
	SAL	01/30/24	-6,434.660	6,434.66	.00	.00	-6,434.66	-6,434.66	.00
	PUR	01/30/24	704.000	-704.00	.00	.00	704.00	704.00	.00

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7,419,102.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	01/31/24	4,738.010	-4,738.01	.00	.00	4,738.01	4,738.01	.00
	PUR	01/31/24	798.500	-798.50	.00	.00	798.50	798.50	.00
	SAL	01/31/24	-704.000	704.00	.00	.00	-704.00	-704.00	.00
	SAL	02/01/24	-4,738.010	4,738.01	.00	.00	-4,738.01	-4,738.01	.00
	SAL	02/01/24	-798.500	798.50	.00	.00	-798.50	-798.50	.00
	PUR	02/01/24	160.200	-160.20	.00	.00	160.20	160.20	.00
	PUR	02/02/24	30,568.250	-30,568.25	.00	.00	30,568.25	30,568.25	.00
	SAL	02/02/24	-160.200	160.20	.00	.00	-160.20	-160.20	.00
	SAL	02/05/24	-30,568.250	30,568.25	.00	.00	-30,568.25	-30,568.25	.00
	PUR	02/06/24	357.080	-357.08	.00	.00	357.08	357.08	.00
	PUR	02/07/24	2,287.450	-2,287.45	.00	.00	2,287.45	2,287.45	.00
	SAL	02/07/24	-357.080	357.08	.00	.00	-357.08	-357.08	.00
	PUR	02/07/24	310.360	-310.36	.00	.00	310.36	310.36	.00
	SAL	02/08/24	-2,287.450	2,287.45	.00	.00	-2,287.45	-2,287.45	.00
	SAL	02/08/24	-310.360	310.36	.00	.00	-310.36	-310.36	.00
	PUR	02/09/24	6,289.350	-6,289.35	.00	.00	6,289.35	6,289.35	.00
	SAL	02/12/24	-6,289.350	6,289.35	.00	.00	-6,289.35	-6,289.35	.00
	PUR	02/13/24	1,358.470	-1,358.47	.00	.00	1,358.47	1,358.47	.00
	PUR	02/14/24	167.930	-167.93	.00	.00	167.93	167.93	.00
	PUR	02/14/24	4,108.230	-4,108.23	.00	.00	4,108.23	4,108.23	.00
	PUR	02/14/24	629.780	-629.78	.00	.00	629.78	629.78	.00
	SAL	02/14/24	-1,057.000	1,057.00	.00	.00	-1,057.00	-1,057.00	.00
	SAL	02/15/24	-167.930	167.93	.00	.00	-167.93	-167.93	.00
	PUR	02/15/24	215.430	-215.43	.00	.00	215.43	215.43	.00
	SAL	02/15/24	-4,108.230	4,108.23	.00	.00	-4,108.23	-4,108.23	.00
	PUR	02/15/24	609.360	-609.36	.00	.00	609.36	609.36	.00
	SAL	02/15/24	-629.780	629.78	.00	.00	-629.78	-629.78	.00
	SAL	02/15/24	-301.470	301.47	.00	.00	-301.47	-301.47	.00
	SAL	02/16/24	-215.430	215.43	.00	.00	-215.43	-215.43	.00
	PUR	02/16/24	40,562.330	-40,562.33	.00	.00	40,562.33	40,562.33	.00
	SAL	02/16/24	-609.360	609.36	.00	.00	-609.36	-609.36	.00
	SAL	02/20/24	-40,562.330	40,562.33	.00	.00	-40,562.33	-40,562.33	.00
	PUR	02/20/24	3,226.140	-3,226.14	.00	.00	3,226.14	3,226.14	.00
	SAL	02/21/24	-3,226.140	3,226.14	.00	.00	-3,226.14	-3,226.14	.00
	PUR	02/23/24	6,236.310	-6,236.31	.00	.00	6,236.31	6,236.31	.00
	SAL	02/26/24	-6,236.310	6,236.31	.00	.00	-6,236.31	-6,236.31	.00
	PUR	02/28/24	4,630.380	-4,630.38	.00	.00	4,630.38	4,630.38	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	02/29/24	-4,630.380	4,630.38	.00	.00	-4,630.38	-4,630.38	.00
	PUR	03/01/24	40,540.860	-40,540.86	.00	.00	40,540.86	40,540.86	.00
	PUR	03/01/24	393.130	-393.13	.00	.00	393.13	393.13	.00
	SAL	03/04/24	-17,913.020	17,913.02	.00	.00	-17,913.02	-17,913.02	.00
	SAL	03/04/24	-393.130	393.13	.00	.00	-393.13	-393.13	.00
	SAL	03/05/24	-22,627.840	22,627.84	.00	.00	-22,627.84	-22,627.84	.00
	PUR	03/06/24	672.940	-672.94	.00	.00	672.94	672.94	.00
	PUR	03/06/24	640,000.000	-640,000.00	.00	.00	640,000.00	640,000.00	.00
	PUR	03/06/24	150,000.000	-150,000.00	.00	.00	150,000.00	150,000.00	.00
	PUR	03/07/24	1.330	-1.33	.00	.00	1.33	1.33	.00
	SAL	03/07/24	-672.940	672.94	.00	.00	-672.94	-672.94	.00
	SAL	03/07/24	-640,000.000	640,000.00	.00	.00	-640,000.00	-640,000.00	.00
	SAL	03/07/24	-149,679.290	149,679.29	.00	.00	-149,679.29	-149,679.29	.00
	PUR	03/08/24	2,690,590.980	-2,690,590.98	.00	.00	2,690,590.98	2,690,590.98	.00
	SAL	03/08/24	-287.480	287.48	.00	.00	-287.48	-287.48	.00
	SAL	03/11/24	-2,690,592.310	2,690,592.31	.00	.00	-2,690,592.31	-2,690,592.31	.00
	SAL	03/11/24	-33.230	33.23	.00	.00	-33.23	-33.23	.00
	PUR	03/12/24	22.190	-22.19	.00	.00	22.19	22.19	.00
	PUR	03/13/24	116.530	-116.53	.00	.00	116.53	116.53	.00
	PUR	03/13/24	4,850.310	-4,850.31	.00	.00	4,850.31	4,850.31	.00
	SAL	03/13/24	-22.190	22.19	.00	.00	-22.19	-22.19	.00
	SAL	03/14/24	-116.530	116.53	.00	.00	-116.53	-116.53	.00
	SAL	03/14/24	-4,850.310	4,850.31	.00	.00	-4,850.31	-4,850.31	.00
	PUR	03/14/24	658.080	-658.08	.00	.00	658.08	658.08	.00
	PUR	03/15/24	40,190.590	-40,190.59	.00	.00	40,190.59	40,190.59	.00
	SAL	03/15/24	-658.080	658.08	.00	.00	-658.08	-658.08	.00
	SAL	03/18/24	-40,190.590	40,190.59	.00	.00	-40,190.59	-40,190.59	.00
	PUR	03/21/24	2,181.540	-2,181.54	.00	.00	2,181.54	2,181.54	.00
	PUR	03/22/24	4,005.500	-4,005.50	.00	.00	4,005.50	4,005.50	.00
	PUR	03/22/24	1,288.900	-1,288.90	.00	.00	1,288.90	1,288.90	.00
	SAL	03/25/24	-6,187.040	6,187.04	.00	.00	-6,187.04	-6,187.04	.00
	PUR	03/25/24	2,019.970	-2,019.97	.00	.00	2,019.97	2,019.97	.00
	SAL	03/26/24	-3,308.870	3,308.87	.00	.00	-3,308.87	-3,308.87	.00
	PUR	03/28/24	166.800	-166.80	.00	.00	166.80	166.80	.00
	PUR	03/28/24	1,454.790	-1,454.79	.00	.00	1,454.79	1,454.79	.00
	PUR	03/29/24	113.620	-113.62	.00	.00	113.62	113.62	.00
	PUR	03/29/24	5,296.460	-5,296.46	.00	.00	5,296.46	5,296.46	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	03/29/24	250.980	-250.98	.00	.00	250.98	250.98	.00
	SAL	03/29/24	-1,454.790	1,454.79	.00	.00	-1,454.79	-1,454.79	.00
	SAL	04/01/24	-280.420	280.42	.00	.00	-280.42	-280.42	.00
	SAL	04/01/24	-5,296.460	5,296.46	.00	.00	-5,296.46	-5,296.46	.00
	SAL	04/01/24	-250.980	250.98	.00	.00	-250.98	-250.98	.00
	PUR	04/02/24	449.130	-449.13	.00	.00	449.13	449.13	.00
	PUR	04/02/24	1,119.850	-1,119.85	.00	.00	1,119.85	1,119.85	.00
	PUR	04/03/24	2,181.540	-2,181.54	.00	.00	2,181.54	2,181.54	.00
	SAL	04/03/24	-449.130	449.13	.00	.00	-449.13	-449.13	.00
	SAL	04/03/24	-1,119.850	1,119.85	.00	.00	-1,119.85	-1,119.85	.00
	SAL	04/04/24	-2,181.540	2,181.54	.00	.00	-2,181.54	-2,181.54	.00
	PUR	04/05/24	227.040	-227.04	.00	.00	227.04	227.04	.00
	PUR	04/05/24	6,188.370	-6,188.37	.00	.00	6,188.37	6,188.37	.00
	PUR	04/05/24	276.060	-276.06	.00	.00	276.06	276.06	.00
	PUR	04/05/24	328.160	-328.16	.00	.00	328.16	328.16	.00
	SAL	04/08/24	-227.040	227.04	.00	.00	-227.04	-227.04	.00
	SAL	04/08/24	-6,188.370	6,188.37	.00	.00	-6,188.37	-6,188.37	.00
	SAL	04/08/24	-276.060	276.06	.00	.00	-276.06	-276.06	.00
	SAL	04/08/24	-328.160	328.16	.00	.00	-328.16	-328.16	.00
	PUR	04/10/24	4,742.680	-4,742.68	.00	.00	4,742.68	4,742.68	.00
	PUR	04/10/24	181.000	-181.00	.00	.00	181.00	181.00	.00
	SAL	04/11/24	-4,742.680	4,742.68	.00	.00	-4,742.68	-4,742.68	.00
	SAL	04/11/24	-181.000	181.00	.00	.00	-181.00	-181.00	.00
	PUR	04/11/24	12,870.960	-12,870.96	.00	.00	12,870.96	12,870.96	.00
	PUR	04/12/24	307.050	-307.05	.00	.00	307.05	307.05	.00
	PUR	04/12/24	38,900.850	-38,900.85	.00	.00	38,900.85	38,900.85	.00
	PUR	04/12/24	682.150	-682.15	.00	.00	682.15	682.15	.00
	SAL	04/12/24	-12,870.960	12,870.96	.00	.00	-12,870.96	-12,870.96	.00
	SAL	04/15/24	-307.050	307.05	.00	.00	-307.05	-307.05	.00
	SAL	04/15/24	-38,900.850	38,900.85	.00	.00	-38,900.85	-38,900.85	.00
	PUR	04/15/24	35.490	-35.49	.00	.00	35.49	35.49	.00
	SAL	04/15/24	-682.150	682.15	.00	.00	-682.15	-682.15	.00
	SAL	04/16/24	-35.490	35.49	.00	.00	-35.49	-35.49	.00
	PUR	04/17/24	2,181.540	-2,181.54	.00	.00	2,181.54	2,181.54	.00
	SAL	04/18/24	-2,181.540	2,181.54	.00	.00	-2,181.54	-2,181.54	.00
	PUR	04/18/24	4,006.700	-4,006.70	.00	.00	4,006.70	4,006.70	.00
	PUR	04/18/24	161.920	-161.92	.00	.00	161.92	161.92	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	PUR	04/19/24	6,182.840	-6,182.84	.00	.00	6,182.84	6,182.84	.00
	PUR	04/19/24	1,485.140	-1,485.14	.00	.00	1,485.14	1,485.14	.00
	SAL	04/19/24	-2,680.400	2,680.40	.00	.00	-2,680.40	-2,680.40	.00
	SAL	04/19/24	-161.920	161.92	.00	.00	-161.92	-161.92	.00
	SAL	04/22/24	-6,182.840	6,182.84	.00	.00	-6,182.84	-6,182.84	.00
	SAL	04/22/24	-1,485.140	1,485.14	.00	.00	-1,485.14	-1,485.14	.00
	SAL	04/22/24	-1,326.300	1,326.30	.00	.00	-1,326.30	-1,326.30	.00
	PUR	04/24/24	4,692.580	-4,692.58	.00	.00	4,692.58	4,692.58	.00
	PUR	04/25/24	-4,692.580	4,692.58	.00	.00	-4,692.58	-4,692.58	.00
	PUR	04/25/24	4,420.240	-4,420.24	.00	.00	4,420.24	4,420.24	.00
	PUR	04/26/24	39,583.020	-39,583.02	.00	.00	39,583.02	39,583.02	.00
	SAL	04/26/24	-4,420.240	4,420.24	.00	.00	-4,420.24	-4,420.24	.00
	PUR	04/26/24	330.510	-330.51	.00	.00	330.51	330.51	.00
	PUR	04/29/24	685,416.980	-685,416.98	.00	.00	685,416.98	685,416.98	.00
	SAL	04/29/24	-330.510	330.51	.00	.00	-330.51	-330.51	.00
	SAL	04/30/24	-725,000.000	725,000.00	.00	.00	-725,000.00	-725,000.00	.00
	PUR	05/01/24	2,131.440	-2,131.44	.00	.00	2,131.44	2,131.44	.00
	PUR	05/01/24	143.250	-143.25	.00	.00	143.25	143.25	.00
	SAL	05/02/24	-2,131.440	2,131.44	.00	.00	-2,131.44	-2,131.44	.00
	SAL	05/02/24	-143.250	143.25	.00	.00	-143.25	-143.25	.00
	PUR	05/03/24	6,132.820	-6,132.82	.00	.00	6,132.82	6,132.82	.00
	PUR	05/03/24	1,138.120	-1,138.12	.00	.00	1,138.12	1,138.12	.00
	PUR	05/03/24	3,970.160	-3,970.16	.00	.00	3,970.16	3,970.16	.00
	SAL	05/06/24	-6,132.820	6,132.82	.00	.00	-6,132.82	-6,132.82	.00
	SAL	05/06/24	-1,138.120	1,138.12	.00	.00	-1,138.12	-1,138.12	.00
	SAL	05/06/24	-3,970.160	3,970.16	.00	.00	-3,970.16	-3,970.16	.00
	PUR	05/07/24	192.660	-192.66	.00	.00	192.66	192.66	.00
	PUR	05/07/24	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	05/07/24	506.180	-506.18	.00	.00	506.18	506.18	.00
	PUR	05/07/24	304.940	-304.94	.00	.00	304.94	304.94	.00
	PUR	05/07/24	572.100	-572.10	.00	.00	572.10	572.10	.00
	SAL	05/08/24	-192.660	192.66	.00	.00	-192.66	-192.66	.00
	PUR	05/08/24	4,641.150	-4,641.15	.00	.00	4,641.15	4,641.15	.00
	SAL	05/08/24	-506.180	506.18	.00	.00	-506.18	-506.18	.00
	SAL	05/08/24	-304.940	304.94	.00	.00	-304.94	-304.94	.00
	SAL	05/08/24	-572.100	572.10	.00	.00	-572.10	-572.10	.00
	SAL	05/09/24	-4,642.480	4,642.48	.00	.00	-4,642.48	-4,642.48	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	PUR	05/10/24	39,301.960	-39,301.96	.00	.00	39,301.96	39,301.96	.00
	SAL	05/13/24	-39,301.960	39,301.96	.00	.00	-39,301.96	-39,301.96	.00
	PUR	05/14/24	657.640	-657.64	.00	.00	657.64	657.64	.00
	PUR	05/15/24	208.980	-208.98	.00	.00	208.98	208.98	.00
	PUR	05/15/24	2,081.340	-2,081.34	.00	.00	2,081.34	2,081.34	.00
	PUR	05/15/24	541.890	-541.89	.00	.00	541.89	541.89	.00
	SAL	05/15/24	-657.640	657.64	.00	.00	-657.64	-657.64	.00
	SAL	05/16/24	-208.980	208.98	.00	.00	-208.98	-208.98	.00
	PUR	05/16/24	1,122,918.660	-1,122,918.66	.00	.00	1,122,918.66	1,122,918.66	.00
	SAL	05/16/24	-541.890	541.89	.00	.00	-541.89	-541.89	.00
	SAL	05/17/24	-1,118,817.180	1,118,817.18	.00	.00	-1,118,817.18	-1,118,817.18	.00
	SAL	05/20/24	-6,182.820	6,182.82	.00	.00	-6,182.82	-6,182.82	.00
	PUR	05/22/24	4,642.480	-4,642.48	.00	.00	4,642.48	4,642.48	.00
	PUR	05/23/24	111.680	-111.68	.00	.00	111.68	111.68	.00
	SAL	05/23/24	-4,642.480	4,642.48	.00	.00	-4,642.48	-4,642.48	.00
	SAL	05/24/24	-111.680	111.68	.00	.00	-111.68	-111.68	.00
	PUR	05/24/24	18,072.500	-18,072.50	.00	.00	18,072.50	18,072.50	.00
	PUR	05/24/24	244.400	-244.40	.00	.00	244.40	244.40	.00
	PUR	05/24/24	34.470	-34.47	.00	.00	34.47	34.47	.00
	SAL	05/28/24	-12,776.040	12,776.04	.00	.00	-12,776.04	-12,776.04	.00
	SAL	05/28/24	-244.400	244.40	.00	.00	-244.40	-244.40	.00
	PUR	05/28/24	1,777.470	-1,777.47	.00	.00	1,777.47	1,777.47	.00
	PUR	05/29/24	754,703.540	-754,703.54	.00	.00	754,703.54	754,703.54	.00
	SAL	05/29/24	-1,234.330	1,234.33	.00	.00	-1,234.33	-1,234.33	.00
	SAL	05/30/24	-760,000.000	760,000.00	.00	.00	-760,000.00	-760,000.00	.00
	SAL	05/30/24	-577.610	577.61	.00	.00	-577.61	-577.61	.00
	PUR	05/31/24	2,077.730	-2,077.73	.00	.00	2,077.73	2,077.73	.00
	SAL	06/03/24	-2,077.730	2,077.73	.00	.00	-2,077.73	-2,077.73	.00
	PUR	06/03/24	2,392.080	-2,392.08	.00	.00	2,392.08	2,392.08	.00
	SAL	06/04/24	-2,392.080	2,392.08	.00	.00	-2,392.08	-2,392.08	.00
	PUR	06/05/24	4,642.480	-4,642.48	.00	.00	4,642.48	4,642.48	.00
	SAL	06/06/24	-4,642.480	4,642.48	.00	.00	-4,642.48	-4,642.48	.00
	PUR	06/06/24	7,077.630	-7,077.63	.00	.00	7,077.63	7,077.63	.00
	PUR	06/07/24	33,764.030	-33,764.03	.00	.00	33,764.03	33,764.03	.00
	SAL	06/07/24	-5,792.970	5,792.97	.00	.00	-5,792.97	-5,792.97	.00
	SAL	06/10/24	-28,467.570	28,467.57	.00	.00	-28,467.57	-28,467.57	.00
	PUR	06/10/24	1,661.760	-1,661.76	.00	.00	1,661.76	1,661.76	.00

TRADE DATE

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7,419,102.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	06/11/24	-5,295.130	5,295.13	.00	.00	-5,295.13	-5,295.13	.00
	SAL	06/11/24	-2,946.420	2,946.42	.00	.00	-2,946.42	-2,946.42	.00
	PUR	06/11/24	307.910	-307.91	.00	.00	307.91	307.91	.00
	PUR	06/12/24	2,133.660	-2,133.66	.00	.00	2,133.66	2,133.66	.00
	SAL	06/12/24	-307.910	307.91	.00	.00	-307.91	-307.91	.00
	SAL	06/13/24	-2,134.990	2,134.99	.00	.00	-2,134.99	-2,134.99	.00
	PUR	06/13/24	514.100	-514.10	.00	.00	514.10	514.10	.00
	PUR	06/14/24	5,557.110	-5,557.11	.00	.00	5,557.11	5,557.11	.00
	PUR	06/14/24	625.710	-625.71	.00	.00	625.71	625.71	.00
	SAL	06/14/24	-514.100	514.10	.00	.00	-514.10	-514.10	.00
	SAL	06/17/24	-5,557.110	5,557.11	.00	.00	-5,557.11	-5,557.11	.00
	SAL	06/17/24	-625.710	625.71	.00	.00	-625.71	-625.71	.00
	PUR	06/17/24	1,363.320	-1,363.32	.00	.00	1,363.32	1,363.32	.00
	PUR	06/18/24	166.800	-166.80	.00	.00	166.80	166.80	.00
	PUR	06/18/24	2,304.440	-2,304.44	.00	.00	2,304.44	2,304.44	.00
	SAL	06/20/24	-166.800	166.80	.00	.00	-166.80	-166.80	.00
	PUR	06/20/24	4,696.130	-4,696.13	.00	.00	4,696.13	4,696.13	.00
	SAL	06/20/24	-1,628.180	1,628.18	.00	.00	-1,628.18	-1,628.18	.00
	PUR	06/21/24	29,014.140	-29,014.14	.00	.00	29,014.14	29,014.14	.00
	PUR	06/21/24	2,195.310	-2,195.31	.00	.00	2,195.31	2,195.31	.00
	SAL	06/24/24	-33,710.270	33,710.27	.00	.00	-33,710.27	-33,710.27	.00
	PUR	06/24/24	363.260	-363.26	.00	.00	363.26	363.26	.00
	SAL	06/25/24	-4,598.150	4,598.15	.00	.00	-4,598.15	-4,598.15	.00
	PUR	06/26/24	7,743.050	-7,743.05	.00	.00	7,743.05	7,743.05	.00
	SAL	06/27/24	-7,743.050	7,743.05	.00	.00	-7,743.05	-7,743.05	.00
	PUR	06/28/24	3,846.500	-3,846.50	.00	.00	3,846.50	3,846.50	.00
	PUR	06/28/24	6,182.820	-6,182.82	.00	.00	6,182.82	6,182.82	.00
	SAL	07/01/24	-3,846.500	3,846.50	.00	.00	-3,846.50	-3,846.50	.00
	SAL	07/01/24	-6,182.820	6,182.82	.00	.00	-6,182.82	-6,182.82	.00
	PUR	07/03/24	4,696.130	-4,696.13	.00	.00	4,696.13	4,696.13	.00
	PUR	07/05/24	234.780	-234.78	.00	.00	234.78	234.78	.00
	PUR	07/05/24	145,002.480	-145,002.48	.00	.00	145,002.48	145,002.48	.00
	PUR	07/05/24	159.800	-159.80	.00	.00	159.80	159.80	.00
	PUR	07/05/24	278.460	-278.46	.00	.00	278.46	278.46	.00
	PUR	07/05/24	3,389.590	-3,389.59	.00	.00	3,389.59	3,389.59	.00
	SAL	07/08/24	-234.780	234.78	.00	.00	-234.78	-234.78	.00
	SAL	07/08/24	-145,002.480	145,002.48	.00	.00	-145,002.48	-145,002.48	.00

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7,419,102.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	07/08/24	-4,854.600	4,854.60	.00	.00	-4,854.60	-4,854.60	.00
	SAL	07/08/24	-278.460	278.46	.00	.00	-278.46	-278.46	.00
	PUR	07/08/24	2,180.600	-2,180.60	.00	.00	2,180.60	2,180.60	.00
	PUR	07/08/24	304.940	-304.94	.00	.00	304.94	304.94	.00
	SAL	07/09/24	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	SAL	07/09/24	-5,570.190	5,570.19	.00	.00	-5,570.19	-5,570.19	.00
	SAL	07/09/24	-304.940	304.94	.00	.00	-304.94	-304.94	.00
	PUR	07/10/24	2,082.440	-2,082.44	.00	.00	2,082.44	2,082.44	.00
	PUR	07/10/24	176.690	-176.69	.00	.00	176.69	176.69	.00
	SAL	07/11/24	-2,082.440	2,082.44	.00	.00	-2,082.44	-2,082.44	.00
	SAL	07/11/24	-176.690	176.69	.00	.00	-176.69	-176.69	.00
	PUR	07/11/24	1,124.370	-1,124.37	.00	.00	1,124.37	1,124.37	.00
	PUR	07/12/24	311.500	-311.50	.00	.00	311.50	311.50	.00
	PUR	07/12/24	587.120	-587.12	.00	.00	587.12	587.12	.00
	SAL	07/12/24	-328.450	328.45	.00	.00	-328.45	-328.45	.00
	SAL	07/15/24	-311.500	311.50	.00	.00	-311.50	-311.50	.00
	SAL	07/15/24	-587.120	587.12	.00	.00	-587.12	-587.12	.00
	PUR	07/15/24	651.700	-651.70	.00	.00	651.70	651.70	.00
	SAL	07/15/24	-795.920	795.92	.00	.00	-795.92	-795.92	.00
	PUR	07/16/24	85.480	-85.48	.00	.00	85.48	85.48	.00
	PUR	07/16/24	33,647.690	-33,647.69	.00	.00	33,647.69	33,647.69	.00
	SAL	07/16/24	-651.700	651.70	.00	.00	-651.70	-651.70	.00
	SAL	07/17/24	-85.480	85.48	.00	.00	-85.48	-85.48	.00
	SAL	07/17/24	-28,965.520	28,965.52	.00	.00	-28,965.52	-28,965.52	.00
	SAL	07/18/24	-4,682.170	4,682.17	.00	.00	-4,682.17	-4,682.17	.00
	PUR	07/18/24	149.600	-149.60	.00	.00	149.60	149.60	.00
	PUR	07/19/24	38,221.470	-38,221.47	.00	.00	38,221.47	38,221.47	.00
	PUR	07/19/24	2,387.310	-2,387.31	.00	.00	2,387.31	2,387.31	.00
	SAL	07/19/24	-149.600	149.60	.00	.00	-149.60	-149.60	.00
	SAL	07/22/24	-38,221.470	38,221.47	.00	.00	-38,221.47	-38,221.47	.00
	SAL	07/22/24	-2,387.310	2,387.31	.00	.00	-2,387.31	-2,387.31	.00
	PUR	07/25/24	1,280,000.000	-1,280,000.00	.00	.00	1,280,000.00	1,280,000.00	.00
	SAL	07/26/24	-1,273,869.270	1,273,869.27	.00	.00	-1,273,869.27	-1,273,869.27	.00
	PUR	07/26/24	330.510	-330.51	.00	.00	330.51	330.51	.00
	SAL	07/29/24	-6,130.730	6,130.73	.00	.00	-6,130.73	-6,130.73	.00
	SAL	07/29/24	-330.510	330.51	.00	.00	-330.51	-330.51	.00
	PUR	07/31/24	4,741.290	-4,741.29	.00	.00	4,741.29	4,741.29	.00

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7,419,102.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	PUR	07/31/24	379.990	-379.99	.00	.00	379.99	379.99	.00
	PUR	08/01/24	8,226.560	-8,226.56	.00	.00	8,226.56	8,226.56	.00
	SAL	08/01/24	-379.990	379.99	.00	.00	-379.99	-379.99	.00
	PUR	08/01/24	125.020	-125.02	.00	.00	125.02	125.02	.00
	PUR	08/02/24	25,221.260	-25,221.26	.00	.00	25,221.26	25,221.26	.00
	SAL	08/02/24	-125.020	125.02	.00	.00	-125.02	-125.02	.00
	SAL	08/05/24	-38,189.110	38,189.11	.00	.00	-38,189.11	-38,189.11	.00
	PUR	08/05/24	2,215.090	-2,215.09	.00	.00	2,215.09	2,215.09	.00
	PUR	08/06/24	367.220	-367.22	.00	.00	367.22	367.22	.00
	SAL	08/06/24	-2,215.090	2,215.09	.00	.00	-2,215.09	-2,215.09	.00
	PUR	08/07/24	148.060	-148.06	.00	.00	148.06	148.06	.00
	SAL	08/07/24	-367.220	367.22	.00	.00	-367.22	-367.22	.00
	PUR	08/07/24	2,083.770	-2,083.77	.00	.00	2,083.77	2,083.77	.00
	PUR	08/07/24	231.880	-231.88	.00	.00	231.88	231.88	.00
	PUR	08/07/24	303.790	-303.79	.00	.00	303.79	303.79	.00
	SAL	08/08/24	-148.060	148.06	.00	.00	-148.06	-148.06	.00
	SAL	08/08/24	-2,083.770	2,083.77	.00	.00	-2,083.77	-2,083.77	.00
	SAL	08/08/24	-231.880	231.88	.00	.00	-231.88	-231.88	.00
	SAL	08/08/24	-303.790	303.79	.00	.00	-303.79	-303.79	.00
	PUR	08/09/24	6,029.360	-6,029.36	.00	.00	6,029.36	6,029.36	.00
	SAL	08/12/24	-6,029.360	6,029.36	.00	.00	-6,029.36	-6,029.36	.00
	PUR	08/14/24	4,037.950	-4,037.95	.00	.00	4,037.95	4,037.95	.00
	PUR	08/14/24	653.230	-653.23	.00	.00	653.23	653.23	.00
	PUR	08/15/24	202.530	-202.53	.00	.00	202.53	202.53	.00
	SAL	08/15/24	-4,037.950	4,037.95	.00	.00	-4,037.95	-4,037.95	.00
	PUR	08/15/24	624.590	-624.59	.00	.00	624.59	624.59	.00
	SAL	08/15/24	-653.230	653.23	.00	.00	-653.23	-653.23	.00
	SAL	08/16/24	-202.530	202.53	.00	.00	-202.53	-202.53	.00
	PUR	08/16/24	37,831.950	-37,831.95	.00	.00	37,831.95	37,831.95	.00
	SAL	08/16/24	-624.590	624.59	.00	.00	-624.59	-624.59	.00
	SAL	08/19/24	-37,831.950	37,831.95	.00	.00	-37,831.95	-37,831.95	.00
	PUR	08/21/24	2,032.330	-2,032.33	.00	.00	2,032.33	2,032.33	.00
	PUR	08/22/24	97.630	-97.63	.00	.00	97.63	97.63	.00
	PUR	08/22/24	117.730	-117.73	.00	.00	117.73	117.73	.00
	SAL	08/22/24	-2,032.330	2,032.33	.00	.00	-2,032.33	-2,032.33	.00
	SAL	08/23/24	-97.630	97.63	.00	.00	-97.63	-97.63	.00
	SAL	08/23/24	-117.730	117.73	.00	.00	-117.73	-117.73	.00

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7,419,102.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	PUR	08/23/24	5,975.600	-5,975.60	.00	.00	5,975.60	5,975.60	.00
	PUR	08/23/24	244.400	-244.40	.00	.00	244.40	244.40	.00
	SAL	08/26/24	-5,975.600	5,975.60	.00	.00	-5,975.60	-5,975.60	.00
	PUR	08/26/24	218.480	-218.48	.00	.00	218.48	218.48	.00
	SAL	08/26/24	-244.400	244.40	.00	.00	-244.40	-244.40	.00
	PUR	08/26/24	577.930	-577.93	.00	.00	577.93	577.93	.00
	PUR	08/27/24	920,000.000	-920,000.00	.00	.00	920,000.00	920,000.00	.00
	SAL	08/27/24	-218.480	218.48	.00	.00	-218.48	-218.48	.00
	SAL	08/27/24	-577.930	577.93	.00	.00	-577.93	-577.93	.00
	SAL	08/28/24	-920,000.000	920,000.00	.00	.00	-920,000.00	-920,000.00	.00
	PUR	08/30/24	4,855.930	-4,855.93	.00	.00	4,855.93	4,855.93	.00
	SAL	09/03/24	-4,855.930	4,855.93	.00	.00	-4,855.93	-4,855.93	.00
	PUR	09/04/24	2,032.330	-2,032.33	.00	.00	2,032.33	2,032.33	.00
	SAL	09/05/24	-2,032.330	2,032.33	.00	.00	-2,032.33	-2,032.33	.00
	PUR	09/05/24	468.470	-468.47	.00	.00	468.47	468.47	.00
	PUR	09/06/24	5,975.600	-5,975.60	.00	.00	5,975.60	5,975.60	.00
	PUR	09/06/24	1,346.520	-1,346.52	.00	.00	1,346.52	1,346.52	.00
	SAL	09/06/24	-468.470	468.47	.00	.00	-468.47	-468.47	.00
	SAL	09/09/24	-5,974.270	5,974.27	.00	.00	-5,974.27	-5,974.27	.00
	SAL	09/09/24	-628.180	628.18	.00	.00	-628.18	-628.18	.00
	PUR	09/09/24	298.810	-298.81	.00	.00	298.81	298.81	.00
	SAL	09/10/24	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	SAL	09/10/24	-718.340	718.34	.00	.00	-718.34	-718.34	.00
	SAL	09/10/24	-298.810	298.81	.00	.00	-298.81	-298.81	.00
	PUR	09/11/24	4,691.180	-4,691.18	.00	.00	4,691.18	4,691.18	.00
	SAL	09/12/24	-4,691.180	4,691.18	.00	.00	-4,691.18	-4,691.18	.00
	PUR	09/13/24	37,241.430	-37,241.43	.00	.00	37,241.43	37,241.43	.00
	SAL	09/16/24	-37,241.430	37,241.43	.00	.00	-37,241.43	-37,241.43	.00
	PUR	09/16/24	657.820	-657.82	.00	.00	657.82	657.82	.00
	SAL	09/17/24	-657.820	657.82	.00	.00	-657.82	-657.82	.00
	PUR	09/18/24	157.070	-157.07	.00	.00	157.07	157.07	.00
	PUR	09/18/24	13.730	-13.73	.00	.00	13.73	13.73	.00
	PUR	09/18/24	1,511.460	-1,511.46	.00	.00	1,511.46	1,511.46	.00
	SAL	09/19/24	-157.070	157.07	.00	.00	-157.07	-157.07	.00
	SAL	09/19/24	-13.730	13.73	.00	.00	-13.73	-13.73	.00
	SAL	09/19/24	-934.580	934.58	.00	.00	-934.58	-934.58	.00
	PUR	09/20/24	5,993.950	-5,993.95	.00	.00	5,993.95	5,993.95	.00

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VALUATION

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7,419,102.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	PUR	09/20/24	1,089.900	-1,089.90	.00	.00	1,089.90	1,089.90	.00
	SAL	09/23/24	-5,993.950	5,993.95	.00	.00	-5,993.95	-5,993.95	.00
	PUR	09/23/24	1,523.480	-1,523.48	.00	.00	1,523.48	1,523.48	.00
	SAL	09/24/24	-3,190.260	3,190.26	.00	.00	-3,190.26	-3,190.26	.00
	PUR	09/25/24	4,691.180	-4,691.18	.00	.00	4,691.18	4,691.18	.00
	SAL	09/26/24	-4,691.180	4,691.18	.00	.00	-4,691.18	-4,691.18	.00
	PUR	09/27/24	5,175.730	-5,175.73	.00	.00	5,175.73	5,175.73	.00
	PUR	09/27/24	26,909.030	-26,909.03	.00	.00	26,909.03	26,909.03	.00
	PUR	09/27/24	3,892.620	-3,892.62	.00	.00	3,892.62	3,892.62	.00
	PUR	09/30/24	109.200	-109.20	.00	.00	109.20	109.20	.00
	SAL	09/30/24	-5,175.730	5,175.73	.00	.00	-5,175.73	-5,175.73	.00
	SAL	09/30/24	-26,909.030	26,909.03	.00	.00	-26,909.03	-26,909.03	.00
	SAL	09/30/24	-3,892.620	3,892.62	.00	.00	-3,892.62	-3,892.62	.00
	264 PURCHASES FOR		31,757,914.23	259 SALES FOR	32,163,409.77	ISSUE AGGREGATE TOTAL	63,921,324.00		
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	10/02/23	565.290	-565.29	.00	.00	565.29	565.29	.00
	PUR	10/02/23	1,432.350	-1,432.35	.00	.00	1,432.35	1,432.35	.00
	PUR	10/02/23	7,356.340	-7,356.34	.00	.00	7,356.34	7,356.34	.00
	PUR	10/02/23	547.560	-547.56	.00	.00	547.56	547.56	.00
	PUR	10/02/23	186.270	-186.27	.00	.00	186.27	186.27	.00
	PUR	10/02/23	.030	-.03	.00	.00	.03	.03	.00
	PUR	10/02/23	659.800	-659.80	.00	.00	659.80	659.80	.00
	PUR	10/02/23	2,423.080	-2,423.08	.00	.00	2,423.08	2,423.08	.00
	PUR	10/02/23	3,276.960	-3,276.96	.00	.00	3,276.96	3,276.96	.00
	PUR	10/02/23	329.810	-329.81	.00	.00	329.81	329.81	.00
	SAL	10/03/23	-6,228.960	6,228.96	.00	.00	-6,228.96	-6,228.96	.00
	SAL	10/03/23	-120,066.370	120,066.37	.00	.00	-120,066.37	-120,066.37	.00
	PUR	10/04/23	162.000	-162.00	.00	.00	162.00	162.00	.00
	SAL	10/04/23	-6,939.560	6,939.56	.00	.00	-6,939.56	-6,939.56	.00
	PUR	10/04/23	16,854.600	-16,854.60	.00	.00	16,854.60	16,854.60	.00
	SAL	10/05/23	-1,210.700	1,210.70	.00	.00	-1,210.70	-1,210.70	.00
	PUR	10/05/23	578.400	-578.40	.00	.00	578.40	578.40	.00
	SAL	10/05/23	-4,421.460	4,421.46	.00	.00	-4,421.46	-4,421.46	.00
	PUR	10/05/23	2,545.770	-2,545.77	.00	.00	2,545.77	2,545.77	.00
	PUR	10/06/23	7,195.500	-7,195.50	.00	.00	7,195.50	7,195.50	.00
	PUR	10/06/23	468.660	-468.66	.00	.00	468.66	468.66	.00

TRADE DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

10/01/23 THROUGH 09/30/24

ACCOUNT
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AEDC CONTRACTORS EE PEN-COMB

VALUATION 148,382,052.57 THRESHOLD PAGE 1059
7,419,102.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	10/06/23	-2,314.480	2,314.48	.00	.00	-2,314.48	-2,314.48	.00
	PUR	10/06/23	11,216.030	-11,216.03	.00	.00	11,216.03	11,216.03	.00
	PUR	10/06/23	2,255.480	-2,255.48	.00	.00	2,255.48	2,255.48	.00
	PUR	10/06/23	6,940.350	-6,940.35	.00	.00	6,940.35	6,940.35	.00
	SAL	10/10/23	-864.560	864.56	.00	.00	-864.56	-864.56	.00
	SAL	10/10/23	-634.010	634.01	.00	.00	-634.01	-634.01	.00
	SAL	10/10/23	-862.070	862.07	.00	.00	-862.07	-862.07	.00
	SAL	10/10/23	-11,096.660	11,096.66	.00	.00	-11,096.66	-11,096.66	.00
	SAL	10/10/23	-516.430	516.43	.00	.00	-516.43	-516.43	.00
	SAL	10/10/23	-1,212.150	1,212.15	.00	.00	-1,212.15	-1,212.15	.00
	SAL	10/10/23	-7,702.320	7,702.32	.00	.00	-7,702.32	-7,702.32	.00
	PUR	10/10/23	13,194.710	-13,194.71	.00	.00	13,194.71	13,194.71	.00
	PUR	10/10/23	293.400	-293.40	.00	.00	293.40	293.40	.00
	SAL	10/11/23	-1,127.980	1,127.98	.00	.00	-1,127.98	-1,127.98	.00
	SAL	10/11/23	-86.050	86.05	.00	.00	-86.05	-86.05	.00
	SAL	10/11/23	-9,145.230	9,145.23	.00	.00	-9,145.23	-9,145.23	.00
	PUR	10/11/23	6,813.100	-6,813.10	.00	.00	6,813.10	6,813.10	.00
	PUR	10/12/23	2,364.260	-2,364.26	.00	.00	2,364.26	2,364.26	.00
	PUR	10/12/23	8,926.220	-8,926.22	.00	.00	8,926.22	8,926.22	.00
	PUR	10/12/23	446.600	-446.60	.00	.00	446.60	446.60	.00
	SAL	10/12/23	-6,642.660	6,642.66	.00	.00	-6,642.66	-6,642.66	.00
	PUR	10/12/23	14,212.720	-14,212.72	.00	.00	14,212.72	14,212.72	.00
	PUR	10/13/23	387.030	-387.03	.00	.00	387.03	387.03	.00
	PUR	10/13/23	30.100	-30.10	.00	.00	30.10	30.10	.00
	PUR	10/13/23	2,440.310	-2,440.31	.00	.00	2,440.31	2,440.31	.00
	PUR	10/13/23	2,041.190	-2,041.19	.00	.00	2,041.19	2,041.19	.00
	SAL	10/13/23	-35,955.830	35,955.83	.00	.00	-35,955.83	-35,955.83	.00
	PUR	10/13/23	49,857.780	-49,857.78	.00	.00	49,857.78	49,857.78	.00
	SAL	10/16/23	-401.420	401.42	.00	.00	-401.42	-401.42	.00
	PUR	10/16/23	515.900	-515.90	.00	.00	515.90	515.90	.00
	PUR	10/16/23	4,147.470	-4,147.47	.00	.00	4,147.47	4,147.47	.00
	PUR	10/16/23	318.100	-318.10	.00	.00	318.10	318.10	.00
	SAL	10/16/23	-548.240	548.24	.00	.00	-548.24	-548.24	.00
	PUR	10/16/23	5,858.400	-5,858.40	.00	.00	5,858.40	5,858.40	.00
	SAL	10/16/23	-11,026.380	11,026.38	.00	.00	-11,026.38	-11,026.38	.00
	SAL	10/16/23	-5,120.840	5,120.84	.00	.00	-5,120.84	-5,120.84	.00
	SAL	10/16/23	-799.930	799.93	.00	.00	-799.93	-799.93	.00

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7,419,102.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	10/17/23	1,685.300	-1,685.30	.00	.00	1,685.30	1,685.30	.00
	SAL	10/17/23	-8,446.300	8,446.30	.00	.00	-8,446.30	-8,446.30	.00
	PUR	10/18/23	1,088.940	-1,088.94	.00	.00	1,088.94	1,088.94	.00
	PUR	10/18/23	1,825.230	-1,825.23	.00	.00	1,825.23	1,825.23	.00
	PUR	10/18/23	180.540	-180.54	.00	.00	180.54	180.54	.00
	SAL	10/18/23	-8,630.230	8,630.23	.00	.00	-8,630.23	-8,630.23	.00
	PUR	10/18/23	16,285.330	-16,285.33	.00	.00	16,285.33	16,285.33	.00
	PUR	10/19/23	169.840	-169.84	.00	.00	169.84	169.84	.00
	PUR	10/19/23	2,136.200	-2,136.20	.00	.00	2,136.20	2,136.20	.00
	PUR	10/20/23	88.400	-88.40	.00	.00	88.40	88.40	.00
	SAL	10/20/23	-23,123.940	23,123.94	.00	.00	-23,123.94	-23,123.94	.00
	PUR	10/20/23	6,028.930	-6,028.93	.00	.00	6,028.93	6,028.93	.00
	SAL	10/20/23	-8,027.390	8,027.39	.00	.00	-8,027.39	-8,027.39	.00
	PUR	10/23/23	21,998.260	-21,998.26	.00	.00	21,998.26	21,998.26	.00
	SAL	10/23/23	-7,509.090	7,509.09	.00	.00	-7,509.09	-7,509.09	.00
	PUR	10/23/23	2,901.620	-2,901.62	.00	.00	2,901.62	2,901.62	.00
	SAL	10/24/23	-2,669.800	2,669.80	.00	.00	-2,669.80	-2,669.80	.00
	SAL	10/24/23	-9,699.580	9,699.58	.00	.00	-9,699.58	-9,699.58	.00
	SAL	10/24/23	-20,155.690	20,155.69	.00	.00	-20,155.69	-20,155.69	.00
	PUR	10/25/23	1,312.740	-1,312.74	.00	.00	1,312.74	1,312.74	.00
	PUR	10/25/23	974.400	-974.40	.00	.00	974.40	974.40	.00
	SAL	10/25/23	-11,721.230	11,721.23	.00	.00	-11,721.23	-11,721.23	.00
	PUR	10/26/23	5,024.480	-5,024.48	.00	.00	5,024.48	5,024.48	.00
	SAL	10/26/23	-5,741.760	5,741.76	.00	.00	-5,741.76	-5,741.76	.00
	PUR	10/26/23	648.800	-648.80	.00	.00	648.80	648.80	.00
	PUR	10/26/23	3,451.920	-3,451.92	.00	.00	3,451.92	3,451.92	.00
	SAL	10/27/23	-2,690.850	2,690.85	.00	.00	-2,690.85	-2,690.85	.00
	SAL	10/27/23	-866.670	866.67	.00	.00	-866.67	-866.67	.00
	PUR	10/27/23	296.960	-296.96	.00	.00	296.96	296.96	.00
	PUR	10/27/23	381.200	-381.20	.00	.00	381.20	381.20	.00
	SAL	10/27/23	-3,974.940	3,974.94	.00	.00	-3,974.94	-3,974.94	.00
	PUR	10/30/23	11,323.890	-11,323.89	.00	.00	11,323.89	11,323.89	.00
	SAL	10/30/23	-6,625.990	6,625.99	.00	.00	-6,625.99	-6,625.99	.00
	PUR	10/30/23	702.530	-702.53	.00	.00	702.53	702.53	.00
	SAL	10/30/23	-10,705.530	10,705.53	.00	.00	-10,705.53	-10,705.53	.00
	PUR	10/31/23	1,405.050	-1,405.05	.00	.00	1,405.05	1,405.05	.00
	PUR	10/31/23	1,159.200	-1,159.20	.00	.00	1,159.20	1,159.20	.00

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7,419,102.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	10/31/23	31,592.640	-31,592.64	.00	.00	31,592.64	31,592.64	.00
	SAL	10/31/23	-2,035.640	2,035.64	.00	.00	-2,035.64	-2,035.64	.00
	SAL	10/31/23	-5,749.550	5,749.55	.00	.00	-5,749.55	-5,749.55	.00
	PUR	11/01/23	28,339.360	-28,339.36	.00	.00	28,339.36	28,339.36	.00
	PUR	11/01/23	1,624.420	-1,624.42	.00	.00	1,624.42	1,624.42	.00
	PUR	11/01/23	337.680	-337.68	.00	.00	337.68	337.68	.00
	PUR	11/01/23	423.240	-423.24	.00	.00	423.24	423.24	.00
	PUR	11/01/23	201.620	-201.62	.00	.00	201.62	201.62	.00
	PUR	11/01/23	.030	-.03	.00	.00	.03	.03	.00
	PUR	11/01/23	940.100	-940.10	.00	.00	940.10	940.10	.00
	SAL	11/01/23	-3,395.500	3,395.50	.00	.00	-3,395.50	-3,395.50	.00
	PUR	11/01/23	1,501.090	-1,501.09	.00	.00	1,501.09	1,501.09	.00
	PUR	11/01/23	333.850	-333.85	.00	.00	333.85	333.85	.00
	PUR	11/02/23	1,877.750	-1,877.75	.00	.00	1,877.75	1,877.75	.00
	SAL	11/03/23	-8,065.890	8,065.89	.00	.00	-8,065.89	-8,065.89	.00
	SAL	11/03/23	-26,217.020	26,217.02	.00	.00	-26,217.02	-26,217.02	.00
	PUR	11/03/23	6,914.550	-6,914.55	.00	.00	6,914.55	6,914.55	.00
	SAL	11/03/23	-5,936.460	5,936.46	.00	.00	-5,936.46	-5,936.46	.00
	PUR	11/06/23	33,827.730	-33,827.73	.00	.00	33,827.73	33,827.73	.00
	PUR	11/06/23	779.400	-779.40	.00	.00	779.40	779.40	.00
	SAL	11/06/23	-2,256.230	2,256.23	.00	.00	-2,256.23	-2,256.23	.00
	PUR	11/06/23	1,851.190	-1,851.19	.00	.00	1,851.19	1,851.19	.00
	PUR	11/06/23	25,751.860	-25,751.86	.00	.00	25,751.86	25,751.86	.00
	PUR	11/07/23	745.720	-745.72	.00	.00	745.72	745.72	.00
	PUR	11/07/23	12,866.660	-12,866.66	.00	.00	12,866.66	12,866.66	.00
	PUR	11/08/23	1,937.950	-1,937.95	.00	.00	1,937.95	1,937.95	.00
	SAL	11/08/23	-860.830	860.83	.00	.00	-860.83	-860.83	.00
	SAL	11/08/23	-750.920	750.92	.00	.00	-750.92	-750.92	.00
	SAL	11/08/23	-341.800	341.80	.00	.00	-341.80	-341.80	.00
	SAL	11/08/23	-1,240.090	1,240.09	.00	.00	-1,240.09	-1,240.09	.00
	SAL	11/08/23	-1,128.570	1,128.57	.00	.00	-1,128.57	-1,128.57	.00
	SAL	11/08/23	-1,179.830	1,179.83	.00	.00	-1,179.83	-1,179.83	.00
	SAL	11/08/23	-885.260	885.26	.00	.00	-885.26	-885.26	.00
	PUR	11/08/23	272.040	-272.04	.00	.00	272.04	272.04	.00
	PUR	11/09/23	200.070	-200.07	.00	.00	200.07	200.07	.00
	SAL	11/09/23	-164.340	164.34	.00	.00	-164.34	-164.34	.00
	SAL	11/09/23	-4,133.140	4,133.14	.00	.00	-4,133.14	-4,133.14	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	11/10/23	-7,223.250	7,223.25	.00	.00	-7,223.25	-7,223.25	.00
	PUR	11/10/23	16,514.070	-16,514.07	.00	.00	16,514.07	16,514.07	.00
	PUR	11/10/23	2,485.020	-2,485.02	.00	.00	2,485.02	2,485.02	.00
	PUR	11/13/23	197.630	-197.63	.00	.00	197.63	197.63	.00
	SAL	11/13/23	-7,323.020	7,323.02	.00	.00	-7,323.02	-7,323.02	.00
	SAL	11/13/23	-8,178.600	8,178.60	.00	.00	-8,178.60	-8,178.60	.00
	PUR	11/13/23	326.360	-326.36	.00	.00	326.36	326.36	.00
	SAL	11/13/23	-23,907.430	23,907.43	.00	.00	-23,907.43	-23,907.43	.00
	SAL	11/14/23	-394.220	394.22	.00	.00	-394.22	-394.22	.00
	SAL	11/14/23	-144.890	144.89	.00	.00	-144.89	-144.89	.00
	SAL	11/14/23	-389.400	389.40	.00	.00	-389.40	-389.40	.00
	PUR	11/14/23	130.360	-130.36	.00	.00	130.36	130.36	.00
	SAL	11/14/23	-537.400	537.40	.00	.00	-537.40	-537.40	.00
	SAL	11/14/23	-489.070	489.07	.00	.00	-489.07	-489.07	.00
	PUR	11/14/23	36.440	-36.44	.00	.00	36.44	36.44	.00
	SAL	11/14/23	-1,690.450	1,690.45	.00	.00	-1,690.45	-1,690.45	.00
	SAL	11/14/23	-796.450	796.45	.00	.00	-796.45	-796.45	.00
	PUR	11/15/23	2,288.140	-2,288.14	.00	.00	2,288.14	2,288.14	.00
	PUR	11/15/23	1,834.540	-1,834.54	.00	.00	1,834.54	1,834.54	.00
	SAL	11/15/23	-12,129.070	12,129.07	.00	.00	-12,129.07	-12,129.07	.00
	PUR	11/15/23	345.080	-345.08	.00	.00	345.08	345.08	.00
	PUR	11/16/23	193.500	-193.50	.00	.00	193.50	193.50	.00
	PUR	11/16/23	22.540	-22.54	.00	.00	22.54	22.54	.00
	PUR	11/16/23	602.210	-602.21	.00	.00	602.21	602.21	.00
	PUR	11/16/23	37,469.220	-37,469.22	.00	.00	37,469.22	37,469.22	.00
	PUR	11/16/23	295.480	-295.48	.00	.00	295.48	295.48	.00
	PUR	11/16/23	1,501.180	-1,501.18	.00	.00	1,501.18	1,501.18	.00
	PUR	11/17/23	5,582.740	-5,582.74	.00	.00	5,582.74	5,582.74	.00
	SAL	11/17/23	-26,545.790	26,545.79	.00	.00	-26,545.79	-26,545.79	.00
	PUR	11/17/23	340.400	-340.40	.00	.00	340.40	340.40	.00
	SAL	11/20/23	-5,902.310	5,902.31	.00	.00	-5,902.31	-5,902.31	.00
	SAL	11/21/23	-19,865.610	19,865.61	.00	.00	-19,865.61	-19,865.61	.00
	SAL	11/21/23	-5,581.090	5,581.09	.00	.00	-5,581.09	-5,581.09	.00
	SAL	11/21/23	-9,261.250	9,261.25	.00	.00	-9,261.25	-9,261.25	.00
	SAL	11/21/23	-3,123.210	3,123.21	.00	.00	-3,123.21	-3,123.21	.00
	PUR	11/21/23	23,525.050	-23,525.05	.00	.00	23,525.05	23,525.05	.00
	SAL	11/21/23	-22,594.400	22,594.40	.00	.00	-22,594.40	-22,594.40	.00

TRADE DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

10/01/23 THROUGH 09/30/24

ACCOUNT
72-06-601-3430626

AEDC CONTRACTORS EE PEN-COMB

VALUATION 148,382,052.57 THRESHOLD PAGE 1063
7,419,102.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	11/21/23	6,460.200	-6,460.20	.00	.00	6,460.20	6,460.20	.00
	PUR	11/21/23	18,476.460	-18,476.46	.00	.00	18,476.46	18,476.46	.00
	PUR	11/22/23	1,337.240	-1,337.24	.00	.00	1,337.24	1,337.24	.00
	PUR	11/22/23	540.420	-540.42	.00	.00	540.42	540.42	.00
	PUR	11/24/23	264.500	-264.50	.00	.00	264.50	264.50	.00
	PUR	11/24/23	428.070	-428.07	.00	.00	428.07	428.07	.00
	PUR	11/24/23	3,182.050	-3,182.05	.00	.00	3,182.05	3,182.05	.00
	PUR	11/24/23	815.310	-815.31	.00	.00	815.31	815.31	.00
	SAL	11/27/23	-49,515.990	49,515.99	.00	.00	-49,515.99	-49,515.99	.00
	PUR	11/27/23	250.260	-250.26	.00	.00	250.26	250.26	.00
	PUR	11/28/23	228.600	-228.60	.00	.00	228.60	228.60	.00
	PUR	11/28/23	250.800	-250.80	.00	.00	250.80	250.80	.00
	PUR	11/29/23	400,136.390	-400,136.39	.00	.00	400,136.39	400,136.39	.00
	PUR	11/29/23	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	PUR	11/29/23	250,000.000	-250,000.00	.00	.00	250,000.00	250,000.00	.00
	PUR	11/29/23	230,000.000	-230,000.00	.00	.00	230,000.00	230,000.00	.00
	PUR	11/29/23	260,303.580	-260,303.58	.00	.00	260,303.58	260,303.58	.00
	PUR	11/29/23	761,849.670	-761,849.67	.00	.00	761,849.67	761,849.67	.00
	PUR	11/29/23	850,000.000	-850,000.00	.00	.00	850,000.00	850,000.00	.00
	PUR	11/30/23	705.450	-705.45	.00	.00	705.45	705.45	.00
	SAL	11/30/23	-12,489.660	12,489.66	.00	.00	-12,489.66	-12,489.66	.00
	PUR	11/30/23	387.780	-387.78	.00	.00	387.78	387.78	.00
	PUR	11/30/23	1,932.910	-1,932.91	.00	.00	1,932.91	1,932.91	.00
	SAL	11/30/23	-840,915.000	840,915.00	.00	.00	-840,915.00	-840,915.00	.00
	SAL	12/01/23	-380,429.500	380,429.50	.00	.00	-380,429.50	-380,429.50	.00
	PUR	12/01/23	2,413.140	-2,413.14	.00	.00	2,413.14	2,413.14	.00
	SAL	12/01/23	-387,655.000	387,655.00	.00	.00	-387,655.00	-387,655.00	.00
	SAL	12/01/23	-2,068.890	2,068.89	.00	.00	-2,068.89	-2,068.89	.00
	SAL	12/01/23	-234,233.190	234,233.19	.00	.00	-234,233.19	-234,233.19	.00
	PUR	12/01/23	.030	-.03	.00	.00	.03	.03	.00
	SAL	12/01/23	-222,797.040	222,797.04	.00	.00	-222,797.04	-222,797.04	.00
	SAL	12/01/23	-235,749.900	235,749.90	.00	.00	-235,749.90	-235,749.90	.00
	SAL	12/01/23	-712,620.490	712,620.49	.00	.00	-712,620.49	-712,620.49	.00
	PUR	12/01/23	670.450	-670.45	.00	.00	670.45	670.45	.00
	PUR	12/04/23	70.500	-70.50	.00	.00	70.50	70.50	.00
	PUR	12/04/23	1,443.610	-1,443.61	.00	.00	1,443.61	1,443.61	.00
	PUR	12/04/23	9,409.160	-9,409.16	.00	.00	9,409.16	9,409.16	.00

TRADE DATE

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10/01/23 THROUGH 09/30/24

ACCOUNT
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AEDC CONTRACTORS EE PEN-COMB

VALUATION 148,382,052.57 THRESHOLD PAGE 1064
7,419,102.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	12/04/23	-39,535.810	39,535.81	.00	.00	-39,535.81	-39,535.81	.00
	PUR	12/05/23	2,773.450	-2,773.45	.00	.00	2,773.45	2,773.45	.00
	PUR	12/05/23	694.960	-694.96	.00	.00	694.96	694.96	.00
	PUR	12/05/23	531.930	-531.93	.00	.00	531.93	531.93	.00
	SAL	12/05/23	-18,438.130	18,438.13	.00	.00	-18,438.13	-18,438.13	.00
	SAL	12/06/23	-3,303.820	3,303.82	.00	.00	-3,303.82	-3,303.82	.00
	PUR	12/06/23	522.000	-522.00	.00	.00	522.00	522.00	.00
	PUR	12/06/23	1,103.130	-1,103.13	.00	.00	1,103.13	1,103.13	.00
	PUR	12/07/23	216.720	-216.72	.00	.00	216.72	216.72	.00
	PUR	12/07/23	212.800	-212.80	.00	.00	212.80	212.80	.00
	PUR	12/07/23	5,339.450	-5,339.45	.00	.00	5,339.45	5,339.45	.00
	PUR	12/08/23	3,015.680	-3,015.68	.00	.00	3,015.68	3,015.68	.00
	SAL	12/08/23	-594.040	594.04	.00	.00	-594.04	-594.04	.00
	SAL	12/08/23	-693.000	693.00	.00	.00	-693.00	-693.00	.00
	SAL	12/08/23	-9,971.860	9,971.86	.00	.00	-9,971.86	-9,971.86	.00
	SAL	12/08/23	-1,257.850	1,257.85	.00	.00	-1,257.85	-1,257.85	.00
	PUR	12/08/23	1,440.030	-1,440.03	.00	.00	1,440.03	1,440.03	.00
	PUR	12/08/23	10,989.810	-10,989.81	.00	.00	10,989.81	10,989.81	.00
	PUR	12/08/23	275.060	-275.06	.00	.00	275.06	275.06	.00
	PUR	12/11/23	2,387.410	-2,387.41	.00	.00	2,387.41	2,387.41	.00
	SAL	12/11/23	-30.330	30.33	.00	.00	-30.33	-30.33	.00
	PUR	12/11/23	711.700	-711.70	.00	.00	711.70	711.70	.00
	PUR	12/11/23	3,746.680	-3,746.68	.00	.00	3,746.68	3,746.68	.00
	PUR	12/11/23	112.500	-112.50	.00	.00	112.50	112.50	.00
	PUR	12/11/23	3,360.540	-3,360.54	.00	.00	3,360.54	3,360.54	.00
	PUR	12/12/23	664.060	-664.06	.00	.00	664.06	664.06	.00
	SAL	12/12/23	-4,720.000	4,720.00	.00	.00	-4,720.00	-4,720.00	.00
	PUR	12/12/23	377.260	-377.26	.00	.00	377.26	377.26	.00
	PUR	12/12/23	345.340	-345.34	.00	.00	345.34	345.34	.00
	PUR	12/12/23	10,330.770	-10,330.77	.00	.00	10,330.77	10,330.77	.00
	SAL	12/12/23	-16,251.240	16,251.24	.00	.00	-16,251.24	-16,251.24	.00
	PUR	12/13/23	194.480	-194.48	.00	.00	194.48	194.48	.00
	PUR	12/13/23	314.160	-314.16	.00	.00	314.16	314.16	.00
	PUR	12/13/23	448.970	-448.97	.00	.00	448.97	448.97	.00
	PUR	12/13/23	32.760	-32.76	.00	.00	32.76	32.76	.00
	SAL	12/13/23	-5,176.370	5,176.37	.00	.00	-5,176.37	-5,176.37	.00
	SAL	12/13/23	-8,350.980	8,350.98	.00	.00	-8,350.98	-8,350.98	.00

TRADE DATE

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ACCOUNT
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AEDC CONTRACTORS EE PEN-COMB

VALUATION 148,382,052.57 THRESHOLD PAGE 1065
7,419,102.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	12/14/23	707.070	-707.07	.00	.00	707.07	707.07	.00
	PUR	12/14/23	736.610	-736.61	.00	.00	736.61	736.61	.00
	PUR	12/14/23	365.740	-365.74	.00	.00	365.74	365.74	.00
	PUR	12/14/23	419.520	-419.52	.00	.00	419.52	419.52	.00
	PUR	12/14/23	37,287.320	-37,287.32	.00	.00	37,287.32	37,287.32	.00
	SAL	12/14/23	-184.970	184.97	.00	.00	-184.97	-184.97	.00
	PUR	12/14/23	7,745.600	-7,745.60	.00	.00	7,745.60	7,745.60	.00
	SAL	12/14/23	-3,533.980	3,533.98	.00	.00	-3,533.98	-3,533.98	.00
	SAL	12/14/23	-901.160	901.16	.00	.00	-901.16	-901.16	.00
	PUR	12/15/23	2,953.850	-2,953.85	.00	.00	2,953.85	2,953.85	.00
	PUR	12/15/23	1,030.820	-1,030.82	.00	.00	1,030.82	1,030.82	.00
	PUR	12/15/23	342.240	-342.24	.00	.00	342.24	342.24	.00
	PUR	12/15/23	5,013.230	-5,013.23	.00	.00	5,013.23	5,013.23	.00
	PUR	12/15/23	504.210	-504.21	.00	.00	504.21	504.21	.00
	PUR	12/15/23	893.960	-893.96	.00	.00	893.96	893.96	.00
	PUR	12/15/23	7,979.520	-7,979.52	.00	.00	7,979.52	7,979.52	.00
	PUR	12/18/23	1,802.800	-1,802.80	.00	.00	1,802.80	1,802.80	.00
	SAL	12/18/23	-6,127.540	6,127.54	.00	.00	-6,127.54	-6,127.54	.00
	PUR	12/18/23	2,002.760	-2,002.76	.00	.00	2,002.76	2,002.76	.00
	SAL	12/18/23	-2,171.070	2,171.07	.00	.00	-2,171.07	-2,171.07	.00
	PUR	12/19/23	158.100	-158.10	.00	.00	158.10	158.10	.00
	PUR	12/19/23	46.800	-46.80	.00	.00	46.80	46.80	.00
	PUR	12/19/23	41,370.560	-41,370.56	.00	.00	41,370.56	41,370.56	.00
	PUR	12/19/23	150.540	-150.54	.00	.00	150.54	150.54	.00
	SAL	12/19/23	-33,099.420	33,099.42	.00	.00	-33,099.42	-33,099.42	.00
	PUR	12/20/23	1,356.170	-1,356.17	.00	.00	1,356.17	1,356.17	.00
	PUR	12/20/23	382.230	-382.23	.00	.00	382.23	382.23	.00
	PUR	12/20/23	999.920	-999.92	.00	.00	999.92	999.92	.00
	SAL	12/20/23	-9.420	9.42	.00	.00	-9.42	-9.42	.00
	PUR	12/20/23	619.780	-619.78	.00	.00	619.78	619.78	.00
	PUR	12/20/23	839.090	-839.09	.00	.00	839.09	839.09	.00
	PUR	12/20/23	17,958.880	-17,958.88	.00	.00	17,958.88	17,958.88	.00
	PUR	12/21/23	21,784.020	-21,784.02	.00	.00	21,784.02	21,784.02	.00
	PUR	12/21/23	261.200	-261.20	.00	.00	261.20	261.20	.00
	PUR	12/21/23	112.700	-112.70	.00	.00	112.70	112.70	.00
	PUR	12/21/23	610.080	-610.08	.00	.00	610.08	610.08	.00
	PUR	12/21/23	3,536.190	-3,536.19	.00	.00	3,536.19	3,536.19	.00

TRADE DATE

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10/01/23 THROUGH 09/30/24

ACCOUNT
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VALUATION 148,382,052.57 THRESHOLD PAGE 1066
7,419,102.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	12/21/23	-7,053.400	7,053.40	.00	.00	-7,053.40	-7,053.40	.00
	SAL	12/22/23	-10,895.320	10,895.32	.00	.00	-10,895.32	-10,895.32	.00
	PUR	12/22/23	1,120.580	-1,120.58	.00	.00	1,120.58	1,120.58	.00
	PUR	12/22/23	1,609.740	-1,609.74	.00	.00	1,609.74	1,609.74	.00
	PUR	12/22/23	263.120	-263.12	.00	.00	263.12	263.12	.00
	SAL	12/22/23	-6,237.900	6,237.90	.00	.00	-6,237.90	-6,237.90	.00
	PUR	12/22/23	442.480	-442.48	.00	.00	442.48	442.48	.00
	SAL	12/26/23	-5,206.430	5,206.43	.00	.00	-5,206.43	-5,206.43	.00
	PUR	12/27/23	39,580.350	-39,580.35	.00	.00	39,580.35	39,580.35	.00
	PUR	12/27/23	183.150	-183.15	.00	.00	183.15	183.15	.00
	PUR	12/28/23	26.760	-26.76	.00	.00	26.76	26.76	.00
	PUR	12/28/23	831.700	-831.70	.00	.00	831.70	831.70	.00
	PUR	12/28/23	23.400	-23.40	.00	.00	23.40	23.40	.00
	PUR	12/28/23	679.900	-679.90	.00	.00	679.90	679.90	.00
	PUR	12/29/23	1,941.190	-1,941.19	.00	.00	1,941.19	1,941.19	.00
	PUR	12/29/23	995.830	-995.83	.00	.00	995.83	995.83	.00
	PUR	12/29/23	2,356.670	-2,356.67	.00	.00	2,356.67	2,356.67	.00
	PUR	12/29/23	990.910	-990.91	.00	.00	990.91	990.91	.00
	PUR	01/02/24	999.060	-999.06	.00	.00	999.06	999.06	.00
	PUR	01/02/24	1,004.090	-1,004.09	.00	.00	1,004.09	1,004.09	.00
	PUR	01/02/24	335.960	-335.96	.00	.00	335.96	335.96	.00
	PUR	01/02/24	566.590	-566.59	.00	.00	566.59	566.59	.00
	PUR	01/02/24	333.650	-333.65	.00	.00	333.65	333.65	.00
	PUR	01/02/24	.010	-.01	.00	.00	.01	.01	.00
	PUR	01/02/24	773.430	-773.43	.00	.00	773.43	773.43	.00
	PUR	01/02/24	2,633.610	-2,633.61	.00	.00	2,633.61	2,633.61	.00
	SAL	01/02/24	-14,310.300	14,310.30	.00	.00	-14,310.30	-14,310.30	.00
	PUR	01/02/24	374.730	-374.73	.00	.00	374.73	374.73	.00
	PUR	01/03/24	154.000	-154.00	.00	.00	154.00	154.00	.00
	PUR	01/04/24	1,427.200	-1,427.20	.00	.00	1,427.20	1,427.20	.00
	PUR	01/04/24	11,532.070	-11,532.07	.00	.00	11,532.07	11,532.07	.00
	PUR	01/04/24	16,644.640	-16,644.64	.00	.00	16,644.64	16,644.64	.00
	PUR	01/05/24	220.110	-220.11	.00	.00	220.11	220.11	.00
	SAL	01/05/24	-255.590	255.59	.00	.00	-255.59	-255.59	.00
	PUR	01/05/24	685.960	-685.96	.00	.00	685.96	685.96	.00
	PUR	01/05/24	11,967.400	-11,967.40	.00	.00	11,967.40	11,967.40	.00
	PUR	01/05/24	2,370.490	-2,370.49	.00	.00	2,370.49	2,370.49	.00

TRADE DATE

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ACCOUNT
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AEDC CONTRACTORS EE PEN-COMB

VALUATION 148,382,052.57 THRESHOLD PAGE 1067
7,419,102.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	01/08/24	737.500	-737.50	.00	.00	737.50	737.50	.00
	PUR	01/08/24	540.500	-540.50	.00	.00	540.50	540.50	.00
	SAL	01/08/24	-3,345.280	3,345.28	.00	.00	-3,345.28	-3,345.28	.00
	SAL	01/08/24	-15,290.800	15,290.80	.00	.00	-15,290.80	-15,290.80	.00
	SAL	01/09/24	-927.050	927.05	.00	.00	-927.05	-927.05	.00
	SAL	01/09/24	-904.590	904.59	.00	.00	-904.59	-904.59	.00
	SAL	01/09/24	-572.270	572.27	.00	.00	-572.27	-572.27	.00
	SAL	01/09/24	-913.000	913.00	.00	.00	-913.00	-913.00	.00
	SAL	01/09/24	-523.620	523.62	.00	.00	-523.62	-523.62	.00
	SAL	01/09/24	-1,376.040	1,376.04	.00	.00	-1,376.04	-1,376.04	.00
	SAL	01/09/24	-1,344.860	1,344.86	.00	.00	-1,344.86	-1,344.86	.00
	PUR	01/09/24	17,933.450	-17,933.45	.00	.00	17,933.45	17,933.45	.00
	PUR	01/09/24	306.550	-306.55	.00	.00	306.55	306.55	.00
	SAL	01/10/24	-70,992.040	70,992.04	.00	.00	-70,992.04	-70,992.04	.00
	PUR	01/10/24	534.300	-534.30	.00	.00	534.30	534.30	.00
	PUR	01/10/24	366.600	-366.60	.00	.00	366.60	366.60	.00
	SAL	01/10/24	-38.340	38.34	.00	.00	-38.34	-38.34	.00
	PUR	01/10/24	10,707.960	-10,707.96	.00	.00	10,707.96	10,707.96	.00
	PUR	01/11/24	161.000	-161.00	.00	.00	161.00	161.00	.00
	PUR	01/11/24	424.200	-424.20	.00	.00	424.20	424.20	.00
	SAL	01/11/24	-8,286.550	8,286.55	.00	.00	-8,286.55	-8,286.55	.00
	PUR	01/12/24	3,225.000	-3,225.00	.00	.00	3,225.00	3,225.00	.00
	PUR	01/12/24	256.700	-256.70	.00	.00	256.70	256.70	.00
	PUR	01/12/24	5,964.490	-5,964.49	.00	.00	5,964.49	5,964.49	.00
	PUR	01/12/24	3,756.560	-3,756.56	.00	.00	3,756.56	3,756.56	.00
	SAL	01/12/24	-19,030.260	19,030.26	.00	.00	-19,030.26	-19,030.26	.00
	PUR	01/12/24	30,730.180	-30,730.18	.00	.00	30,730.18	30,730.18	.00
	SAL	01/16/24	-430.430	430.43	.00	.00	-430.43	-430.43	.00
	PUR	01/16/24	303.850	-303.85	.00	.00	303.85	303.85	.00
	PUR	01/16/24	8,445.350	-8,445.35	.00	.00	8,445.35	8,445.35	.00
	SAL	01/16/24	-423.910	423.91	.00	.00	-423.91	-423.91	.00
	PUR	01/16/24	27,419.420	-27,419.42	.00	.00	27,419.42	27,419.42	.00
	SAL	01/16/24	-1,095.420	1,095.42	.00	.00	-1,095.42	-1,095.42	.00
	SAL	01/16/24	-2,621.180	2,621.18	.00	.00	-2,621.18	-2,621.18	.00
	SAL	01/16/24	-489.280	489.28	.00	.00	-489.28	-489.28	.00
	SAL	01/16/24	-909.180	909.18	.00	.00	-909.18	-909.18	.00
	PUR	01/17/24	233.630	-233.63	.00	.00	233.63	233.63	.00

TRADE DATE

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ACCOUNT
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AEDC CONTRACTORS EE PEN-COMB

VALUATION 148,382,052.57 THRESHOLD PAGE 1068
7,419,102.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	01/17/24	-55,425.810	55,425.81	.00	.00	-55,425.81	-55,425.81	.00
	SAL	01/18/24	-11,354.480	11,354.48	.00	.00	-11,354.48	-11,354.48	.00
	SAL	01/18/24	-3,208.890	3,208.89	.00	.00	-3,208.89	-3,208.89	.00
	PUR	01/18/24	2,683.220	-2,683.22	.00	.00	2,683.22	2,683.22	.00
	PUR	01/19/24	3,687.020	-3,687.02	.00	.00	3,687.02	3,687.02	.00
	PUR	01/19/24	14,589.590	-14,589.59	.00	.00	14,589.59	14,589.59	.00
	PUR	01/19/24	11,041.850	-11,041.85	.00	.00	11,041.85	11,041.85	.00
	PUR	01/19/24	4,863.380	-4,863.38	.00	.00	4,863.38	4,863.38	.00
	PUR	01/19/24	72.500	-72.50	.00	.00	72.50	72.50	.00
	PUR	01/19/24	9,910.380	-9,910.38	.00	.00	9,910.38	9,910.38	.00
	SAL	01/19/24	-20,924.310	20,924.31	.00	.00	-20,924.31	-20,924.31	.00
	PUR	01/22/24	562.910	-562.91	.00	.00	562.91	562.91	.00
	SAL	01/22/24	-3,341.640	3,341.64	.00	.00	-3,341.64	-3,341.64	.00
	SAL	01/22/24	-5,643.050	5,643.05	.00	.00	-5,643.05	-5,643.05	.00
	PUR	01/22/24	14,117.710	-14,117.71	.00	.00	14,117.71	14,117.71	.00
	PUR	01/23/24	7,639.150	-7,639.15	.00	.00	7,639.15	7,639.15	.00
	SAL	01/23/24	-27,790.830	27,790.83	.00	.00	-27,790.83	-27,790.83	.00
	PUR	01/24/24	300,156.390	-300,156.39	.00	.00	300,156.39	300,156.39	.00
	PUR	01/24/24	1,168.890	-1,168.89	.00	.00	1,168.89	1,168.89	.00
	PUR	01/24/24	183,667.090	-183,667.09	.00	.00	183,667.09	183,667.09	.00
	PUR	01/24/24	931.770	-931.77	.00	.00	931.77	931.77	.00
	PUR	01/24/24	290,933.920	-290,933.92	.00	.00	290,933.92	290,933.92	.00
	PUR	01/24/24	132,021.810	-132,021.81	.00	.00	132,021.81	132,021.81	.00
	SAL	01/24/24	-8,916.090	8,916.09	.00	.00	-8,916.09	-8,916.09	.00
	SAL	01/25/24	-315,000.000	315,000.00	.00	.00	-315,000.00	-315,000.00	.00
	SAL	01/25/24	-194,062.100	194,062.10	.00	.00	-194,062.10	-194,062.10	.00
	SAL	01/25/24	-351,457.760	351,457.76	.00	.00	-351,457.76	-351,457.76	.00
	SAL	01/25/24	-147,397.970	147,397.97	.00	.00	-147,397.97	-147,397.97	.00
	SAL	01/25/24	-4,696.660	4,696.66	.00	.00	-4,696.66	-4,696.66	.00
	PUR	01/26/24	443.370	-443.37	.00	.00	443.37	443.37	.00
	SAL	01/26/24	-2,519.770	2,519.77	.00	.00	-2,519.77	-2,519.77	.00
	PUR	01/26/24	302.080	-302.08	.00	.00	302.08	302.08	.00
	PUR	01/26/24	8,028.790	-8,028.79	.00	.00	8,028.79	8,028.79	.00
	SAL	01/29/24	-14,237.460	14,237.46	.00	.00	-14,237.46	-14,237.46	.00
	PUR	01/29/24	324.510	-324.51	.00	.00	324.51	324.51	.00
	SAL	01/29/24	-2,204.240	2,204.24	.00	.00	-2,204.24	-2,204.24	.00
	SAL	01/30/24	-2,525.110	2,525.11	.00	.00	-2,525.11	-2,525.11	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	01/30/24	1,330.840	-1,330.84	.00	.00	1,330.84	1,330.84	.00
	PUR	01/31/24	1,358.770	-1,358.77	.00	.00	1,358.77	1,358.77	.00
	PUR	01/31/24	989.100	-989.10	.00	.00	989.10	989.10	.00
	PUR	01/31/24	51,926.870	-51,926.87	.00	.00	51,926.87	51,926.87	.00
	PUR	01/31/24	754.600	-754.60	.00	.00	754.60	754.60	.00
	PUR	01/31/24	5,077.860	-5,077.86	.00	.00	5,077.86	5,077.86	.00
	PUR	02/01/24	10,437.930	-10,437.93	.00	.00	10,437.93	10,437.93	.00
	PUR	02/01/24	10,975.900	-10,975.90	.00	.00	10,975.90	10,975.90	.00
	PUR	02/01/24	406.820	-406.82	.00	.00	406.82	406.82	.00
	PUR	02/01/24	424.760	-424.76	.00	.00	424.76	424.76	.00
	PUR	02/01/24	1,185.820	-1,185.82	.00	.00	1,185.82	1,185.82	.00
	PUR	02/01/24	858.220	-858.22	.00	.00	858.22	858.22	.00
	PUR	02/01/24	1,244.620	-1,244.62	.00	.00	1,244.62	1,244.62	.00
	PUR	02/01/24	430.070	-430.07	.00	.00	430.07	430.07	.00
	PUR	02/01/24	371.270	-371.27	.00	.00	371.27	371.27	.00
	SAL	02/02/24	-29,765.560	29,765.56	.00	.00	-29,765.56	-29,765.56	.00
	PUR	02/02/24	160.200	-160.20	.00	.00	160.20	160.20	.00
	PUR	02/05/24	657.200	-657.20	.00	.00	657.20	657.20	.00
	PUR	02/05/24	502.200	-502.20	.00	.00	502.20	502.20	.00
	SAL	02/05/24	-7,175.610	7,175.61	.00	.00	-7,175.61	-7,175.61	.00
	PUR	02/05/24	564.990	-564.99	.00	.00	564.99	564.99	.00
	PUR	02/06/24	13,252.350	-13,252.35	.00	.00	13,252.35	13,252.35	.00
	PUR	02/07/24	12,467.930	-12,467.93	.00	.00	12,467.93	12,467.93	.00
	PUR	02/07/24	492.800	-492.80	.00	.00	492.80	492.80	.00
	PUR	02/07/24	661.550	-661.55	.00	.00	661.55	661.55	.00
	PUR	02/07/24	1,500.170	-1,500.17	.00	.00	1,500.17	1,500.17	.00
	SAL	02/07/24	-18,944.400	18,944.40	.00	.00	-18,944.40	-18,944.40	.00
	SAL	02/08/24	-903.290	903.29	.00	.00	-903.29	-903.29	.00
	SAL	02/08/24	-917.040	917.04	.00	.00	-917.04	-917.04	.00
	PUR	02/08/24	14,180.300	-14,180.30	.00	.00	14,180.30	14,180.30	.00
	SAL	02/08/24	-918.280	918.28	.00	.00	-918.28	-918.28	.00
	SAL	02/08/24	-1,326.140	1,326.14	.00	.00	-1,326.14	-1,326.14	.00
	SAL	02/08/24	-1,266.900	1,266.90	.00	.00	-1,266.90	-1,266.90	.00
	PUR	02/08/24	3,164.870	-3,164.87	.00	.00	3,164.87	3,164.87	.00
	PUR	02/08/24	15,983.860	-15,983.86	.00	.00	15,983.86	15,983.86	.00
	PUR	02/08/24	310.360	-310.36	.00	.00	310.36	310.36	.00
	SAL	02/09/24	-46,427.000	46,427.00	.00	.00	-46,427.00	-46,427.00	.00

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7,419,102.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	02/09/24	6,246.710	-6,246.71	.00	.00	6,246.71	6,246.71	.00
	SAL	02/09/24	-2,048.080	2,048.08	.00	.00	-2,048.08	-2,048.08	.00
	SAL	02/09/24	-34.620	34.62	.00	.00	-34.62	-34.62	.00
	PUR	02/09/24	13,646.560	-13,646.56	.00	.00	13,646.56	13,646.56	.00
	SAL	02/09/24	-5,817.710	5,817.71	.00	.00	-5,817.71	-5,817.71	.00
	PUR	02/12/24	136.300	-136.30	.00	.00	136.30	136.30	.00
	PUR	02/12/24	17,579.280	-17,579.28	.00	.00	17,579.28	17,579.28	.00
	PUR	02/12/24	13,400.490	-13,400.49	.00	.00	13,400.49	13,400.49	.00
	PUR	02/13/24	8,218.270	-8,218.27	.00	.00	8,218.27	8,218.27	.00
	PUR	02/13/24	237.900	-237.90	.00	.00	237.90	237.90	.00
	PUR	02/13/24	127.800	-127.80	.00	.00	127.80	127.80	.00
	SAL	02/13/24	-5,599.510	5,599.51	.00	.00	-5,599.51	-5,599.51	.00
	SAL	02/13/24	-6,084.160	6,084.16	.00	.00	-6,084.16	-6,084.16	.00
	SAL	02/14/24	-419.400	419.40	.00	.00	-419.40	-419.40	.00
	SAL	02/14/24	-425.790	425.79	.00	.00	-425.79	-425.79	.00
	PUR	02/14/24	10,440.760	-10,440.76	.00	.00	10,440.76	10,440.76	.00
	SAL	02/14/24	-426.360	426.36	.00	.00	-426.36	-426.36	.00
	PUR	02/14/24	783.780	-783.78	.00	.00	783.78	783.78	.00
	SAL	02/14/24	-549.010	549.01	.00	.00	-549.01	-549.01	.00
	SAL	02/14/24	-6,268.120	6,268.12	.00	.00	-6,268.12	-6,268.12	.00
	PUR	02/14/24	21,368.360	-21,368.36	.00	.00	21,368.36	21,368.36	.00
	SAL	02/14/24	-917.620	917.62	.00	.00	-917.62	-917.62	.00
	SAL	02/15/24	-4,488.660	4,488.66	.00	.00	-4,488.66	-4,488.66	.00
	SAL	02/15/24	-527.510	527.51	.00	.00	-527.51	-527.51	.00
	PUR	02/15/24	1,780.450	-1,780.45	.00	.00	1,780.45	1,780.45	.00
	PUR	02/15/24	301.470	-301.47	.00	.00	301.47	301.47	.00
	PUR	02/15/24	17,973.180	-17,973.18	.00	.00	17,973.18	17,973.18	.00
	SAL	02/15/24	-2,963.400	2,963.40	.00	.00	-2,963.40	-2,963.40	.00
	SAL	02/16/24	-3,088.350	3,088.35	.00	.00	-3,088.35	-3,088.35	.00
	PUR	02/16/24	215.430	-215.43	.00	.00	215.43	215.43	.00
	SAL	02/16/24	-7,002.190	7,002.19	.00	.00	-7,002.19	-7,002.19	.00
	PUR	02/16/24	1,818.580	-1,818.58	.00	.00	1,818.58	1,818.58	.00
	SAL	02/16/24	-1,021.500	1,021.50	.00	.00	-1,021.50	-1,021.50	.00
	PUR	02/20/24	9,222.950	-9,222.95	.00	.00	9,222.95	9,222.95	.00
	SAL	02/20/24	-27,237.930	27,237.93	.00	.00	-27,237.93	-27,237.93	.00
	PUR	02/20/24	33,391.560	-33,391.56	.00	.00	33,391.56	33,391.56	.00
	PUR	02/21/24	1,468.460	-1,468.46	.00	.00	1,468.46	1,468.46	.00

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7,419,102.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	02/21/24	3,226.140	-3,226.14	.00	.00	3,226.14	3,226.14	.00
	PUR	02/21/24	2,246.620	-2,246.62	.00	.00	2,246.62	2,246.62	.00
	PUR	02/22/24	9,782.620	-9,782.62	.00	.00	9,782.62	9,782.62	.00
	SAL	02/23/24	-4,968.540	4,968.54	.00	.00	-4,968.54	-4,968.54	.00
	PUR	02/23/24	380.760	-380.76	.00	.00	380.76	380.76	.00
	PUR	02/23/24	592.010	-592.01	.00	.00	592.01	592.01	.00
	SAL	02/23/24	-43,571.870	43,571.87	.00	.00	-43,571.87	-43,571.87	.00
	PUR	02/23/24	181.030	-181.03	.00	.00	181.03	181.03	.00
	PUR	02/23/24	344.400	-344.40	.00	.00	344.40	344.40	.00
	PUR	02/26/24	5,489.320	-5,489.32	.00	.00	5,489.32	5,489.32	.00
	PUR	02/26/24	25,825.770	-25,825.77	.00	.00	25,825.77	25,825.77	.00
	PUR	02/26/24	5,102.960	-5,102.96	.00	.00	5,102.96	5,102.96	.00
	PUR	02/26/24	5,342.260	-5,342.26	.00	.00	5,342.26	5,342.26	.00
	PUR	02/27/24	26,741.080	-26,741.08	.00	.00	26,741.08	26,741.08	.00
	SAL	02/27/24	-25,126.180	25,126.18	.00	.00	-25,126.18	-25,126.18	.00
	PUR	02/27/24	721.890	-721.89	.00	.00	721.89	721.89	.00
	SAL	02/27/24	-9,255.390	9,255.39	.00	.00	-9,255.39	-9,255.39	.00
	PUR	02/28/24	667.200	-667.20	.00	.00	667.20	667.20	.00
	SAL	02/28/24	-14,905.020	14,905.02	.00	.00	-14,905.02	-14,905.02	.00
	PUR	02/28/24	237.000	-237.00	.00	.00	237.00	237.00	.00
	PUR	02/28/24	4,696.500	-4,696.50	.00	.00	4,696.50	4,696.50	.00
	PUR	02/29/24	130.810	-130.81	.00	.00	130.81	130.81	.00
	SAL	02/29/24	-200.190	200.19	.00	.00	-200.19	-200.19	.00
	SAL	02/29/24	-1,168.580	1,168.58	.00	.00	-1,168.58	-1,168.58	.00
	PUR	02/29/24	1,006.480	-1,006.48	.00	.00	1,006.48	1,006.48	.00
	SAL	02/29/24	-18,970.650	18,970.65	.00	.00	-18,970.65	-18,970.65	.00
	PUR	03/01/24	1,076.450	-1,076.45	.00	.00	1,076.45	1,076.45	.00
	PUR	03/01/24	1,904.100	-1,904.10	.00	.00	1,904.10	1,904.10	.00
	PUR	03/01/24	938.620	-938.62	.00	.00	938.62	938.62	.00
	PUR	03/01/24	-5,496.170	5,496.17	.00	.00	-5,496.17	-5,496.17	.00
	PUR	03/01/24	474.670	-474.67	.00	.00	474.67	474.67	.00
	PUR	03/01/24	855.380	-855.38	.00	.00	855.38	855.38	.00
	PUR	03/01/24	32,609.670	-32,609.67	.00	.00	32,609.67	32,609.67	.00
	SAL	03/01/24	-9,450.710	9,450.71	.00	.00	-9,450.71	-9,450.71	.00
	PUR	03/01/24	345.150	-345.15	.00	.00	345.15	345.15	.00
	SAL	03/04/24	-5,955.410	5,955.41	.00	.00	-5,955.41	-5,955.41	.00
	PUR	03/04/24	333.840	-333.84	.00	.00	333.84	333.84	.00

TRADE DATE

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7,419,102.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	03/04/24	8,488.870	-8,488.87	.00	.00	8,488.87	8,488.87	.00
	SAL	03/04/24	-11,967.720	11,967.72	.00	.00	-11,967.72	-11,967.72	.00
	PUR	03/04/24	393.130	-393.13	.00	.00	393.13	393.13	.00
	PUR	03/05/24	805.630	-805.63	.00	.00	805.63	805.63	.00
	SAL	03/05/24	-4,003.030	4,003.03	.00	.00	-4,003.03	-4,003.03	.00
	PUR	03/05/24	531.930	-531.93	.00	.00	531.93	531.93	.00
	PUR	03/05/24	9,672.720	-9,672.72	.00	.00	9,672.72	9,672.72	.00
	PUR	03/06/24	401.100	-401.10	.00	.00	401.10	401.10	.00
	PUR	03/06/24	23,011.260	-23,011.26	.00	.00	23,011.26	23,011.26	.00
	PUR	03/06/24	1,063.320	-1,063.32	.00	.00	1,063.32	1,063.32	.00
	SAL	03/06/24	-30,421.540	30,421.54	.00	.00	-30,421.54	-30,421.54	.00
	PUR	03/07/24	12,743.190	-12,743.19	.00	.00	12,743.19	12,743.19	.00
	PUR	03/07/24	174.720	-174.72	.00	.00	174.72	174.72	.00
	SAL	03/07/24	-199.720	199.72	.00	.00	-199.72	-199.72	.00
	PUR	03/07/24	672.940	-672.94	.00	.00	672.94	672.94	.00
	SAL	03/07/24	-25,404.860	25,404.86	.00	.00	-25,404.86	-25,404.86	.00
	PUR	03/07/24	56.700	-56.70	.00	.00	56.70	56.70	.00
	PUR	03/07/24	691,597.290	-691,597.29	.00	.00	691,597.29	691,597.29	.00
	PUR	03/07/24	150,000.000	-150,000.00	.00	.00	150,000.00	150,000.00	.00
	SAL	03/08/24	-18,859.630	18,859.63	.00	.00	-18,859.63	-18,859.63	.00
	SAL	03/08/24	-9,669.870	9,669.87	.00	.00	-9,669.87	-9,669.87	.00
	SAL	03/08/24	-21,768.170	21,768.17	.00	.00	-21,768.17	-21,768.17	.00
	SAL	03/08/24	-16,427.330	16,427.33	.00	.00	-16,427.33	-16,427.33	.00
	SAL	03/08/24	-6,977.520	6,977.52	.00	.00	-6,977.52	-6,977.52	.00
	SAL	03/08/24	-15,029.210	15,029.21	.00	.00	-15,029.21	-15,029.21	.00
	SAL	03/08/24	-175,168.040	175,168.04	.00	.00	-175,168.04	-175,168.04	.00
	SAL	03/08/24	-1,350.630	1,350.63	.00	.00	-1,350.63	-1,350.63	.00
	SAL	03/08/24	-144,894.290	144,894.29	.00	.00	-144,894.29	-144,894.29	.00
	PUR	03/11/24	918.250	-918.25	.00	.00	918.25	918.25	.00
	PUR	03/11/24	2,452.320	-2,452.32	.00	.00	2,452.32	2,452.32	.00
	PUR	03/11/24	1,662.080	-1,662.08	.00	.00	1,662.08	1,662.08	.00
	PUR	03/11/24	63,581.890	-63,581.89	.00	.00	63,581.89	63,581.89	.00
	PUR	03/11/24	151,610.590	-151,610.59	.00	.00	151,610.59	151,610.59	.00
	SAL	03/11/24	-607,271.530	607,271.53	.00	.00	-607,271.53	-607,271.53	.00
	PUR	03/11/24	33.230	-33.23	.00	.00	33.23	33.23	.00
	PUR	03/12/24	262.080	-262.08	.00	.00	262.08	262.08	.00
	PUR	03/12/24	159.250	-159.25	.00	.00	159.25	159.25	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	03/12/24	2,185.920	-2,185.92	.00	.00	2,185.92	2,185.92	.00
	SAL	03/12/24	-10,349.660	10,349.66	.00	.00	-10,349.66	-10,349.66	.00
	PUR	03/12/24	3,133.680	-3,133.68	.00	.00	3,133.68	3,133.68	.00
	PUR	03/13/24	1,909.460	-1,909.46	.00	.00	1,909.46	1,909.46	.00
	PUR	03/13/24	194.480	-194.48	.00	.00	194.48	194.48	.00
	SAL	03/13/24	-1,356.250	1,356.25	.00	.00	-1,356.25	-1,356.25	.00
	PUR	03/13/24	314.160	-314.16	.00	.00	314.16	314.16	.00
	PUR	03/13/24	29.700	-29.70	.00	.00	29.70	29.70	.00
	PUR	03/13/24	369.950	-369.95	.00	.00	369.95	369.95	.00
	PUR	03/13/24	11,582.550	-11,582.55	.00	.00	11,582.55	11,582.55	.00
	PUR	03/14/24	228.990	-228.99	.00	.00	228.99	228.99	.00
	SAL	03/14/24	-141.140	141.14	.00	.00	-141.14	-141.14	.00
	SAL	03/14/24	-63.420	63.42	.00	.00	-63.42	-63.42	.00
	SAL	03/14/24	-440.980	440.98	.00	.00	-440.98	-440.98	.00
	SAL	03/14/24	-594.850	594.85	.00	.00	-594.85	-594.85	.00
	SAL	03/14/24	-309.550	309.55	.00	.00	-309.55	-309.55	.00
	SAL	03/14/24	-9,108.720	9,108.72	.00	.00	-9,108.72	-9,108.72	.00
	SAL	03/14/24	-18,584.490	18,584.49	.00	.00	-18,584.49	-18,584.49	.00
	SAL	03/14/24	-934.270	934.27	.00	.00	-934.27	-934.27	.00
	PUR	03/15/24	1,171.600	-1,171.60	.00	.00	1,171.60	1,171.60	.00
	PUR	03/15/24	1,171.420	-1,171.42	.00	.00	1,171.42	1,171.42	.00
	PUR	03/15/24	346.020	-346.02	.00	.00	346.02	346.02	.00
	SAL	03/15/24	-12,193.390	12,193.39	.00	.00	-12,193.39	-12,193.39	.00
	SAL	03/15/24	-4,936.500	4,936.50	.00	.00	-4,936.50	-4,936.50	.00
	PUR	03/18/24	1,084.450	-1,084.45	.00	.00	1,084.45	1,084.45	.00
	PUR	03/18/24	111.750	-111.75	.00	.00	111.75	111.75	.00
	SAL	03/18/24	-5,833.250	5,833.25	.00	.00	-5,833.25	-5,833.25	.00
	SAL	03/18/24	-24,341.280	24,341.28	.00	.00	-24,341.28	-24,341.28	.00
	SAL	03/19/24	-4,951.470	4,951.47	.00	.00	-4,951.47	-4,951.47	.00
	PUR	03/19/24	225.600	-225.60	.00	.00	225.60	225.60	.00
	SAL	03/19/24	-31,131.590	31,131.59	.00	.00	-31,131.59	-31,131.59	.00
	SAL	03/20/24	-2,463.590	2,463.59	.00	.00	-2,463.59	-2,463.59	.00
	PUR	03/20/24	91.530	-91.53	.00	.00	91.53	91.53	.00
	SAL	03/20/24	-20,008.890	20,008.89	.00	.00	-20,008.89	-20,008.89	.00
	PUR	03/20/24	999.920	-999.92	.00	.00	999.92	999.92	.00
	SAL	03/21/24	-2,845.710	2,845.71	.00	.00	-2,845.71	-2,845.71	.00
	PUR	03/21/24	605.250	-605.25	.00	.00	605.25	605.25	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	03/21/24	-2,500.520	2,500.52	.00	.00	-2,500.52	-2,500.52	.00
	PUR	03/21/24	1,136.880	-1,136.88	.00	.00	1,136.88	1,136.88	.00
	PUR	03/21/24	13,054.540	-13,054.54	.00	.00	13,054.54	13,054.54	.00
	PUR	03/21/24	188.150	-188.15	.00	.00	188.15	188.15	.00
	PUR	03/22/24	483.880	-483.88	.00	.00	483.88	483.88	.00
	SAL	03/22/24	-1,115.610	1,115.61	.00	.00	-1,115.61	-1,115.61	.00
	PUR	03/22/24	136,752.890	-136,752.89	.00	.00	136,752.89	136,752.89	.00
	PUR	03/22/24	1,440.780	-1,440.78	.00	.00	1,440.78	1,440.78	.00
	PUR	03/22/24	1,725.950	-1,725.95	.00	.00	1,725.95	1,725.95	.00
	SAL	03/25/24	-3,004.450	3,004.45	.00	.00	-3,004.45	-3,004.45	.00
	PUR	03/25/24	1,288.900	-1,288.90	.00	.00	1,288.90	1,288.90	.00
	PUR	03/25/24	164.160	-164.16	.00	.00	164.16	164.16	.00
	PUR	03/25/24	179.500	-179.50	.00	.00	179.50	179.50	.00
	PUR	03/26/24	104.000	-104.00	.00	.00	104.00	104.00	.00
	PUR	03/26/24	299.000	-299.00	.00	.00	299.00	299.00	.00
	PUR	03/26/24	399.240	-399.24	.00	.00	399.24	399.24	.00
	PUR	03/26/24	3,308.870	-3,308.87	.00	.00	3,308.87	3,308.87	.00
	PUR	03/26/24	237.050	-237.05	.00	.00	237.05	237.05	.00
	SAL	03/26/24	-5,691.680	5,691.68	.00	.00	-5,691.68	-5,691.68	.00
	SAL	03/26/24	-19,379.490	19,379.49	.00	.00	-19,379.49	-19,379.49	.00
	PUR	03/27/24	18,286.160	-18,286.16	.00	.00	18,286.16	18,286.16	.00
	PUR	03/27/24	15,291.960	-15,291.96	.00	.00	15,291.96	15,291.96	.00
	SAL	03/27/24	-6,043.390	6,043.39	.00	.00	-6,043.39	-6,043.39	.00
	PUR	03/28/24	5,196.570	-5,196.57	.00	.00	5,196.57	5,196.57	.00
	SAL	03/28/24	-4,924.630	4,924.63	.00	.00	-4,924.63	-4,924.63	.00
	PUR	03/28/24	264.440	-264.44	.00	.00	264.44	264.44	.00
	PUR	03/28/24	371.340	-371.34	.00	.00	371.34	371.34	.00
	PUR	03/28/24	1,350.960	-1,350.96	.00	.00	1,350.96	1,350.96	.00
	SAL	03/28/24	-5,368.740	5,368.74	.00	.00	-5,368.74	-5,368.74	.00
	PUR	03/29/24	1,834.740	-1,834.74	.00	.00	1,834.74	1,834.74	.00
	PUR	03/29/24	1,632.100	-1,632.10	.00	.00	1,632.10	1,632.10	.00
	PUR	03/29/24	1,454.790	-1,454.79	.00	.00	1,454.79	1,454.79	.00
	PUR	03/29/24	1,811.910	-1,811.91	.00	.00	1,811.91	1,811.91	.00
	PUR	03/29/24	1,180.800	-1,180.80	.00	.00	1,180.80	1,180.80	.00
	PUR	04/01/24	653.300	-653.30	.00	.00	653.30	653.30	.00
	SAL	04/01/24	-2,077.170	2,077.17	.00	.00	-2,077.17	-2,077.17	.00
	PUR	04/01/24	724.880	-724.88	.00	.00	724.88	724.88	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	04/01/24	-809.700	809.70	.00	.00	-809.70	-809.70	.00
	SAL	04/01/24	-111,671.240	111,671.24	.00	.00	-111,671.24	-111,671.24	.00
	PUR	04/01/24	514.100	-514.10	.00	.00	514.10	514.10	.00
	PUR	04/01/24	12,358.830	-12,358.83	.00	.00	12,358.83	12,358.83	.00
	SAL	04/01/24	-5,789.020	5,789.02	.00	.00	-5,789.02	-5,789.02	.00
	PUR	04/01/24	426.520	-426.52	.00	.00	426.52	426.52	.00
	SAL	04/02/24	-3,977.320	3,977.32	.00	.00	-3,977.32	-3,977.32	.00
	PUR	04/02/24	1,008.120	-1,008.12	.00	.00	1,008.12	1,008.12	.00
	SAL	04/02/24	-5,566.190	5,566.19	.00	.00	-5,566.19	-5,566.19	.00
	PUR	04/03/24	146.000	-146.00	.00	.00	146.00	146.00	.00
	PUR	04/03/24	449.130	-449.13	.00	.00	449.13	449.13	.00
	PUR	04/03/24	1,119.850	-1,119.85	.00	.00	1,119.85	1,119.85	.00
	PUR	04/03/24	6,256.130	-6,256.13	.00	.00	6,256.13	6,256.13	.00
	SAL	04/04/24	-2,959.050	2,959.05	.00	.00	-2,959.05	-2,959.05	.00
	SAL	04/04/24	-1,313.510	1,313.51	.00	.00	-1,313.51	-1,313.51	.00
	PUR	04/04/24	18,286.160	-18,286.16	.00	.00	18,286.16	18,286.16	.00
	PUR	04/05/24	531.300	-531.30	.00	.00	531.30	531.30	.00
	SAL	04/05/24	-9,408.490	9,408.49	.00	.00	-9,408.49	-9,408.49	.00
	SAL	04/05/24	-9,525.750	9,525.75	.00	.00	-9,525.75	-9,525.75	.00
	PUR	04/05/24	401.600	-401.60	.00	.00	401.60	401.60	.00
	PUR	04/05/24	17,056.370	-17,056.37	.00	.00	17,056.37	17,056.37	.00
	PUR	04/08/24	227.040	-227.04	.00	.00	227.04	227.04	.00
	PUR	04/08/24	6,513.670	-6,513.67	.00	.00	6,513.67	6,513.67	.00
	SAL	04/08/24	-16,426.180	16,426.18	.00	.00	-16,426.18	-16,426.18	.00
	PUR	04/08/24	30,332.300	-30,332.30	.00	.00	30,332.30	30,332.30	.00
	PUR	04/08/24	328.160	-328.16	.00	.00	328.16	328.16	.00
	PUR	04/09/24	534.300	-534.30	.00	.00	534.30	534.30	.00
	SAL	04/09/24	-5,335.050	5,335.05	.00	.00	-5,335.05	-5,335.05	.00
	PUR	04/09/24	5,646.230	-5,646.23	.00	.00	5,646.23	5,646.23	.00
	SAL	04/09/24	-5,674.270	5,674.27	.00	.00	-5,674.27	-5,674.27	.00
	PUR	04/10/24	5,270.940	-5,270.94	.00	.00	5,270.94	5,270.94	.00
	PUR	04/10/24	33,215.070	-33,215.07	.00	.00	33,215.07	33,215.07	.00
	PUR	04/11/24	158.800	-158.80	.00	.00	158.80	158.80	.00
	PUR	04/11/24	10,321.360	-10,321.36	.00	.00	10,321.36	10,321.36	.00
	SAL	04/11/24	-6,401.250	6,401.25	.00	.00	-6,401.25	-6,401.25	.00
	PUR	04/11/24	589.800	-589.80	.00	.00	589.80	589.80	.00
	PUR	04/11/24	7,142.910	-7,142.91	.00	.00	7,142.91	7,142.91	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	04/11/24	18,146.240	-18,146.24	.00	.00	18,146.24	18,146.24	.00
	SAL	04/12/24	-433.850	433.85	.00	.00	-433.85	-433.85	.00
	SAL	04/12/24	-3,429.070	3,429.07	.00	.00	-3,429.07	-3,429.07	.00
	SAL	04/12/24	-434.520	434.52	.00	.00	-434.52	-434.52	.00
	SAL	04/12/24	-369.050	369.05	.00	.00	-369.05	-369.05	.00
	PUR	04/12/24	12,300.390	-12,300.39	.00	.00	12,300.39	12,300.39	.00
	SAL	04/12/24	-535.280	535.28	.00	.00	-535.28	-535.28	.00
	PUR	04/12/24	8,359.610	-8,359.61	.00	.00	8,359.61	8,359.61	.00
	SAL	04/12/24	-579.130	579.13	.00	.00	-579.13	-579.13	.00
	SAL	04/12/24	-963.580	963.58	.00	.00	-963.58	-963.58	.00
	SAL	04/15/24	-25,838.470	25,838.47	.00	.00	-25,838.47	-25,838.47	.00
	PUR	04/15/24	717.290	-717.29	.00	.00	717.29	717.29	.00
	PUR	04/15/24	21,161.050	-21,161.05	.00	.00	21,161.05	21,161.05	.00
	PUR	04/15/24	2,148.720	-2,148.72	.00	.00	2,148.72	2,148.72	.00
	SAL	04/15/24	-3,373.300	3,373.30	.00	.00	-3,373.30	-3,373.30	.00
	PUR	04/16/24	35.490	-35.49	.00	.00	35.49	35.49	.00
	PUR	04/16/24	38,217.160	-38,217.16	.00	.00	38,217.16	38,217.16	.00
	SAL	04/16/24	-7,092.520	7,092.52	.00	.00	-7,092.52	-7,092.52	.00
	PUR	04/17/24	10,252.860	-10,252.86	.00	.00	10,252.86	10,252.86	.00
	SAL	04/17/24	-951.710	951.71	.00	.00	-951.71	-951.71	.00
	SAL	04/17/24	-3,801.070	3,801.07	.00	.00	-3,801.07	-3,801.07	.00
	SAL	04/17/24	-304.030	304.03	.00	.00	-304.03	-304.03	.00
	SAL	04/17/24	-160.660	160.66	.00	.00	-160.66	-160.66	.00
	SAL	04/17/24	-1,235.220	1,235.22	.00	.00	-1,235.22	-1,235.22	.00
	SAL	04/17/24	-1,379.920	1,379.92	.00	.00	-1,379.92	-1,379.92	.00
	PUR	04/17/24	8,443.320	-8,443.32	.00	.00	8,443.32	8,443.32	.00
	SAL	04/18/24	-4,739.800	4,739.80	.00	.00	-4,739.80	-4,739.80	.00
	SAL	04/18/24	-1,011.100	1,011.10	.00	.00	-1,011.10	-1,011.10	.00
	SAL	04/18/24	-8,924.150	8,924.15	.00	.00	-8,924.15	-8,924.15	.00
	SAL	04/18/24	-3,795.100	3,795.10	.00	.00	-3,795.10	-3,795.10	.00
	SAL	04/19/24	-4,985.360	4,985.36	.00	.00	-4,985.36	-4,985.36	.00
	PUR	04/19/24	2,402.740	-2,402.74	.00	.00	2,402.74	2,402.74	.00
	PUR	04/19/24	4,006.700	-4,006.70	.00	.00	4,006.70	4,006.70	.00
	PUR	04/19/24	161.920	-161.92	.00	.00	161.92	161.92	.00
	SAL	04/19/24	-7,668.950	7,668.95	.00	.00	-7,668.95	-7,668.95	.00
	SAL	04/22/24	-7,747.100	7,747.10	.00	.00	-7,747.10	-7,747.10	.00
	SAL	04/22/24	-25,965.230	25,965.23	.00	.00	-25,965.23	-25,965.23	.00

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AEDC CONTRACTORS EE PEN-COMB

VALUATION 148,382,052.57 THRESHOLD PAGE 1077
7,419,102.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	04/22/24	-15,415.440	15,415.44	.00	.00	-15,415.44	-15,415.44	.00
	SAL	04/22/24	-5,802.710	5,802.71	.00	.00	-5,802.71	-5,802.71	.00
	PUR	04/23/24	6,376.420	-6,376.42	.00	.00	6,376.42	6,376.42	.00
	SAL	04/23/24	-541.870	541.87	.00	.00	-541.87	-541.87	.00
	PUR	04/23/24	22,360.640	-22,360.64	.00	.00	22,360.64	22,360.64	.00
	SAL	04/24/24	-2,230.260	2,230.26	.00	.00	-2,230.26	-2,230.26	.00
	PUR	04/24/24	1,123.310	-1,123.31	.00	.00	1,123.31	1,123.31	.00
	PUR	04/24/24	374.530	-374.53	.00	.00	374.53	374.53	.00
	PUR	04/24/24	785.230	-785.23	.00	.00	785.23	785.23	.00
	SAL	04/24/24	-8,594.090	8,594.09	.00	.00	-8,594.09	-8,594.09	.00
	PUR	04/24/24	10,073.210	-10,073.21	.00	.00	10,073.21	10,073.21	.00
	PUR	04/25/24	13,662.240	-13,662.24	.00	.00	13,662.24	13,662.24	.00
	SAL	04/25/24	-9,004.210	9,004.21	.00	.00	-9,004.21	-9,004.21	.00
	SAL	04/25/24	-3,039.830	3,039.83	.00	.00	-3,039.83	-3,039.83	.00
	SAL	04/25/24	-353.630	353.63	.00	.00	-353.63	-353.63	.00
	SAL	04/25/24	-7,037.340	7,037.34	.00	.00	-7,037.34	-7,037.34	.00
	SAL	04/26/24	-7,025.570	7,025.57	.00	.00	-7,025.57	-7,025.57	.00
	SAL	04/26/24	-3,876.240	3,876.24	.00	.00	-3,876.24	-3,876.24	.00
	PUR	04/26/24	4,420.240	-4,420.24	.00	.00	4,420.24	4,420.24	.00
	PUR	04/26/24	123.900	-123.90	.00	.00	123.90	123.90	.00
	SAL	04/26/24	-49,460.790	49,460.79	.00	.00	-49,460.79	-49,460.79	.00
	PUR	04/26/24	275,708.420	-275,708.42	.00	.00	275,708.42	275,708.42	.00
	SAL	04/29/24	-12,165.410	12,165.41	.00	.00	-12,165.41	-12,165.41	.00
	SAL	04/29/24	-6,376.410	6,376.41	.00	.00	-6,376.41	-6,376.41	.00
	SAL	04/29/24	-21,786.180	21,786.18	.00	.00	-21,786.18	-21,786.18	.00
	SAL	04/29/24	-11,642.200	11,642.20	.00	.00	-11,642.20	-11,642.20	.00
	SAL	04/29/24	-275,000.000	275,000.00	.00	.00	-275,000.00	-275,000.00	.00
	PUR	04/30/24	14,844.190	-14,844.19	.00	.00	14,844.19	14,844.19	.00
	PUR	04/30/24	1,053.400	-1,053.40	.00	.00	1,053.40	1,053.40	.00
	PUR	04/30/24	2,038.960	-2,038.96	.00	.00	2,038.96	2,038.96	.00
	SAL	04/30/24	-11,917.970	11,917.97	.00	.00	-11,917.97	-11,917.97	.00
	SAL	04/30/24	-8,736.700	8,736.70	.00	.00	-8,736.70	-8,736.70	.00
	SAL	05/01/24	-4,398.210	4,398.21	.00	.00	-4,398.21	-4,398.21	.00
	PUR	05/01/24	1,187.040	-1,187.04	.00	.00	1,187.04	1,187.04	.00
	PUR	05/01/24	567.620	-567.62	.00	.00	567.62	567.62	.00
	PUR	05/01/24	369.820	-369.82	.00	.00	369.82	369.82	.00
	PUR	05/01/24	481.190	-481.19	.00	.00	481.19	481.19	.00

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VALUATION 148,382,052.57 THRESHOLD PAGE 1078
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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	05/01/24	1,880.660	-1,880.66	.00	.00	1,880.66	1,880.66	.00
	PUR	05/01/24	1,257.050	-1,257.05	.00	.00	1,257.05	1,257.05	.00
	SAL	05/01/24	-25,220.850	25,220.85	.00	.00	-25,220.85	-25,220.85	.00
	PUR	05/01/24	492.790	-492.79	.00	.00	492.79	492.79	.00
	PUR	05/02/24	6,719.060	-6,719.06	.00	.00	6,719.06	6,719.06	.00
	PUR	05/02/24	2,994.560	-2,994.56	.00	.00	2,994.56	2,994.56	.00
	SAL	05/03/24	-7,806.540	7,806.54	.00	.00	-7,806.54	-7,806.54	.00
	SAL	05/03/24	-14,470.680	14,470.68	.00	.00	-14,470.68	-14,470.68	.00
	SAL	05/03/24	-5,188.270	5,188.27	.00	.00	-5,188.27	-5,188.27	.00
	PUR	05/03/24	51,693.310	-51,693.31	.00	.00	51,693.31	51,693.31	.00
	SAL	05/03/24	-15,407.540	15,407.54	.00	.00	-15,407.54	-15,407.54	.00
	PUR	05/03/24	6,900.880	-6,900.88	.00	.00	6,900.88	6,900.88	.00
	SAL	05/06/24	-4,394.830	4,394.83	.00	.00	-4,394.83	-4,394.83	.00
	PUR	05/06/24	777.550	-777.55	.00	.00	777.55	777.55	.00
	PUR	05/06/24	1,138.120	-1,138.12	.00	.00	1,138.12	1,138.12	.00
	PUR	05/06/24	5,691.660	-5,691.66	.00	.00	5,691.66	5,691.66	.00
	PUR	05/06/24	3,970.160	-3,970.16	.00	.00	3,970.16	3,970.16	.00
	PUR	05/06/24	724.910	-724.91	.00	.00	724.91	724.91	.00
	SAL	05/06/24	-4,079.520	4,079.52	.00	.00	-4,079.52	-4,079.52	.00
	PUR	05/07/24	5,575.250	-5,575.25	.00	.00	5,575.25	5,575.25	.00
	SAL	05/07/24	-8,978.590	8,978.59	.00	.00	-8,978.59	-8,978.59	.00
	SAL	05/07/24	-2,080.250	2,080.25	.00	.00	-2,080.25	-2,080.25	.00
	SAL	05/08/24	-692.640	692.64	.00	.00	-692.64	-692.64	.00
	SAL	05/08/24	-918.710	918.71	.00	.00	-918.71	-918.71	.00
	SAL	05/08/24	-799.370	799.37	.00	.00	-799.37	-799.37	.00
	SAL	05/08/24	-506.370	506.37	.00	.00	-506.37	-506.37	.00
	SAL	05/08/24	-797.100	797.10	.00	.00	-797.10	-797.10	.00
	SAL	05/08/24	-830.040	830.04	.00	.00	-830.04	-830.04	.00
	SAL	05/08/24	-1,293.730	1,293.73	.00	.00	-1,293.73	-1,293.73	.00
	SAL	05/08/24	-5,608.480	5,608.48	.00	.00	-5,608.48	-5,608.48	.00
	PUR	05/08/24	572.100	-572.10	.00	.00	572.10	572.10	.00
	PUR	05/09/24	187.440	-187.44	.00	.00	187.44	187.44	.00
	PUR	05/09/24	297.360	-297.36	.00	.00	297.36	297.36	.00
	SAL	05/09/24	-7.160	7.16	.00	.00	-7.16	-7.16	.00
	PUR	05/09/24	116.100	-116.10	.00	.00	116.10	116.10	.00
	SAL	05/09/24	-3,435.750	3,435.75	.00	.00	-3,435.75	-3,435.75	.00
	SAL	05/10/24	-2,460.550	2,460.55	.00	.00	-2,460.55	-2,460.55	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	05/10/24	-374.180	374.18	.00	.00	-374.18	-374.18	.00
	SAL	05/10/24	-2,267.470	2,267.47	.00	.00	-2,267.47	-2,267.47	.00
	SAL	05/10/24	-31,780.430	31,780.43	.00	.00	-31,780.43	-31,780.43	.00
	SAL	05/10/24	-25,216.790	25,216.79	.00	.00	-25,216.79	-25,216.79	.00
	SAL	05/13/24	-4,668.500	4,668.50	.00	.00	-4,668.50	-4,668.50	.00
	SAL	05/13/24	-2,988.460	2,988.46	.00	.00	-2,988.46	-2,988.46	.00
	PUR	05/13/24	8,165.000	-8,165.00	.00	.00	8,165.00	8,165.00	.00
	PUR	05/13/24	40,662.030	-40,662.03	.00	.00	40,662.03	40,662.03	.00
	SAL	05/14/24	-4,392.580	4,392.58	.00	.00	-4,392.58	-4,392.58	.00
	SAL	05/14/24	-426.560	426.56	.00	.00	-426.56	-426.56	.00
	SAL	05/14/24	-7,233.580	7,233.58	.00	.00	-7,233.58	-7,233.58	.00
	SAL	05/14/24	-120.690	120.69	.00	.00	-120.69	-120.69	.00
	SAL	05/14/24	-564.780	564.78	.00	.00	-564.78	-564.78	.00
	SAL	05/14/24	-491.840	491.84	.00	.00	-491.84	-491.84	.00
	SAL	05/14/24	-560.640	560.64	.00	.00	-560.64	-560.64	.00
	PUR	05/14/24	69,113.030	-69,113.03	.00	.00	69,113.03	69,113.03	.00
	SAL	05/14/24	-931.550	931.55	.00	.00	-931.55	-931.55	.00
	PUR	05/15/24	2,240.310	-2,240.31	.00	.00	2,240.31	2,240.31	.00
	SAL	05/15/24	-1,673.500	1,673.50	.00	.00	-1,673.50	-1,673.50	.00
	PUR	05/15/24	359.970	-359.97	.00	.00	359.97	359.97	.00
	PUR	05/15/24	16,707.320	-16,707.32	.00	.00	16,707.32	16,707.32	.00
	PUR	05/16/24	10,393.150	-10,393.15	.00	.00	10,393.15	10,393.15	.00
	SAL	05/16/24	-11,331.240	11,331.24	.00	.00	-11,331.24	-11,331.24	.00
	PUR	05/16/24	541.890	-541.89	.00	.00	541.89	541.89	.00
	PUR	05/16/24	43,593.050	-43,593.05	.00	.00	43,593.05	43,593.05	.00
	SAL	05/16/24	-37,159.640	37,159.64	.00	.00	-37,159.64	-37,159.64	.00
	SAL	05/16/24	-9,802.800	9,802.80	.00	.00	-9,802.80	-9,802.80	.00
	PUR	05/16/24	31,995.780	-31,995.78	.00	.00	31,995.78	31,995.78	.00
	PUR	05/17/24	5,027.470	-5,027.47	.00	.00	5,027.47	5,027.47	.00
	PUR	05/17/24	2,659.420	-2,659.42	.00	.00	2,659.42	2,659.42	.00
	PUR	05/17/24	8,697.730	-8,697.73	.00	.00	8,697.73	8,697.73	.00
	PUR	05/20/24	944.320	-944.32	.00	.00	944.32	944.32	.00
	SAL	05/20/24	-917.050	917.05	.00	.00	-917.05	-917.05	.00
	SAL	05/20/24	-5,211.140	5,211.14	.00	.00	-5,211.14	-5,211.14	.00
	PUR	05/20/24	18,775.500	-18,775.50	.00	.00	18,775.50	18,775.50	.00
	PUR	05/21/24	237.900	-237.90	.00	.00	237.90	237.90	.00
	SAL	05/21/24	-63,177.340	63,177.34	.00	.00	-63,177.34	-63,177.34	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	05/22/24	644.600	-644.60	.00	.00	644.60	644.60	.00
	PUR	05/22/24	34,096.750	-34,096.75	.00	.00	34,096.75	34,096.75	.00
	SAL	05/22/24	-43,140.230	43,140.23	.00	.00	-43,140.23	-43,140.23	.00
	SAL	05/22/24	-6,609.550	6,609.55	.00	.00	-6,609.55	-6,609.55	.00
	PUR	05/22/24	500.890	-500.89	.00	.00	500.89	500.89	.00
	SAL	05/23/24	-996.290	996.29	.00	.00	-996.29	-996.29	.00
	PUR	05/23/24	5,266.950	-5,266.95	.00	.00	5,266.95	5,266.95	.00
	PUR	05/23/24	544.440	-544.44	.00	.00	544.44	544.44	.00
	PUR	05/23/24	8,470.750	-8,470.75	.00	.00	8,470.75	8,470.75	.00
	SAL	05/23/24	-11,693.760	11,693.76	.00	.00	-11,693.76	-11,693.76	.00
	PUR	05/24/24	111.680	-111.68	.00	.00	111.68	111.68	.00
	SAL	05/24/24	-4,185.400	4,185.40	.00	.00	-4,185.40	-4,185.40	.00
	PUR	05/24/24	571.340	-571.34	.00	.00	571.34	571.34	.00
	PUR	05/24/24	216.640	-216.64	.00	.00	216.64	216.64	.00
	PUR	05/24/24	15,639.300	-15,639.30	.00	.00	15,639.30	15,639.30	.00
	SAL	05/24/24	-8,778.630	8,778.63	.00	.00	-8,778.63	-8,778.63	.00
	SAL	05/28/24	-9,808.400	9,808.40	.00	.00	-9,808.40	-9,808.40	.00
	PUR	05/28/24	291.540	-291.54	.00	.00	291.54	291.54	.00
	PUR	05/28/24	372.150	-372.15	.00	.00	372.15	372.15	.00
	PUR	05/28/24	34.470	-34.47	.00	.00	34.47	34.47	.00
	PUR	05/28/24	8,171.400	-8,171.40	.00	.00	8,171.40	8,171.40	.00
	SAL	05/29/24	-25.920	25.92	.00	.00	-25.92	-25.92	.00
	PUR	05/29/24	28,525.870	-28,525.87	.00	.00	28,525.87	28,525.87	.00
	SAL	05/29/24	-22.260	22.26	.00	.00	-22.26	-22.26	.00
	PUR	05/29/24	6,871.650	-6,871.65	.00	.00	6,871.65	6,871.65	.00
	PUR	05/29/24	49,769.750	-49,769.75	.00	.00	49,769.75	49,769.75	.00
	PUR	05/30/24	5,733.090	-5,733.09	.00	.00	5,733.09	5,733.09	.00
	PUR	05/30/24	661.780	-661.78	.00	.00	661.78	661.78	.00
	PUR	05/30/24	577.610	-577.61	.00	.00	577.61	577.61	.00
	PUR	05/30/24	207.600	-207.60	.00	.00	207.60	207.60	.00
	PUR	05/30/24	1,593.000	-1,593.00	.00	.00	1,593.00	1,593.00	.00
	PUR	05/30/24	17,620.450	-17,620.45	.00	.00	17,620.45	17,620.45	.00
	PUR	05/31/24	1,634.380	-1,634.38	.00	.00	1,634.38	1,634.38	.00
	PUR	05/31/24	275.810	-275.81	.00	.00	275.81	275.81	.00
	PUR	05/31/24	430.920	-430.92	.00	.00	430.92	430.92	.00
	PUR	05/31/24	146.450	-146.45	.00	.00	146.45	146.45	.00
	PUR	05/31/24	604.560	-604.56	.00	.00	604.56	604.56	.00

TRADE DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

10/01/23 THROUGH 09/30/24

ACCOUNT
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AEDC CONTRACTORS EE PEN-COMB

VALUATION 148,382,052.57 THRESHOLD PAGE 1081
7,419,102.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	05/31/24	942.770	-942.77	.00	.00	942.77	942.77	.00
	PUR	05/31/24	70,935.340	-70,935.34	.00	.00	70,935.34	70,935.34	.00
	PUR	06/03/24	628.950	-628.95	.00	.00	628.95	628.95	.00
	PUR	06/03/24	1,473.020	-1,473.02	.00	.00	1,473.02	1,473.02	.00
	PUR	06/03/24	815.040	-815.04	.00	.00	815.04	815.04	.00
	PUR	06/03/24	3,464.840	-3,464.84	.00	.00	3,464.84	3,464.84	.00
	PUR	06/03/24	524.460	-524.46	.00	.00	524.46	524.46	.00
	PUR	06/03/24	1,173.460	-1,173.46	.00	.00	1,173.46	1,173.46	.00
	PUR	06/03/24	3,162.300	-3,162.30	.00	.00	3,162.30	3,162.30	.00
	SAL	06/03/24	-47,552.810	47,552.81	.00	.00	-47,552.81	-47,552.81	.00
	PUR	06/03/24	383.520	-383.52	.00	.00	383.52	383.52	.00
	PUR	06/04/24	234.140	-234.14	.00	.00	234.14	234.14	.00
	PUR	06/04/24	792.360	-792.36	.00	.00	792.36	792.36	.00
	PUR	06/04/24	844.440	-844.44	.00	.00	844.44	844.44	.00
	SAL	06/04/24	-22,448.410	22,448.41	.00	.00	-22,448.41	-22,448.41	.00
	SAL	06/04/24	-33,462.530	33,462.53	.00	.00	-33,462.53	-33,462.53	.00
	PUR	06/05/24	10,325.280	-10,325.28	.00	.00	10,325.28	10,325.28	.00
	PUR	06/05/24	204.600	-204.60	.00	.00	204.60	204.60	.00
	SAL	06/05/24	-10,431.470	10,431.47	.00	.00	-10,431.47	-10,431.47	.00
	PUR	06/05/24	374.500	-374.50	.00	.00	374.50	374.50	.00
	SAL	06/05/24	-6,390.680	6,390.68	.00	.00	-6,390.68	-6,390.68	.00
	SAL	06/05/24	-24,512.510	24,512.51	.00	.00	-24,512.51	-24,512.51	.00
	PUR	06/06/24	6,378.570	-6,378.57	.00	.00	6,378.57	6,378.57	.00
	SAL	06/06/24	-6,974.930	6,974.93	.00	.00	-6,974.93	-6,974.93	.00
	SAL	06/06/24	-5,661.510	5,661.51	.00	.00	-5,661.51	-5,661.51	.00
	PUR	06/06/24	17.880	-17.88	.00	.00	17.88	17.88	.00
	SAL	06/06/24	-8,428.580	8,428.58	.00	.00	-8,428.58	-8,428.58	.00
	SAL	06/06/24	-11,596.890	11,596.89	.00	.00	-11,596.89	-11,596.89	.00
	PUR	06/07/24	528.750	-528.75	.00	.00	528.75	528.75	.00
	PUR	06/07/24	206.360	-206.36	.00	.00	206.36	206.36	.00
	PUR	06/07/24	7,383.570	-7,383.57	.00	.00	7,383.57	7,383.57	.00
	PUR	06/07/24	7,077.630	-7,077.63	.00	.00	7,077.63	7,077.63	.00
	PUR	06/07/24	250.700	-250.70	.00	.00	250.70	250.70	.00
	SAL	06/07/24	-10,113.230	10,113.23	.00	.00	-10,113.23	-10,113.23	.00
	SAL	06/10/24	-872.910	872.91	.00	.00	-872.91	-872.91	.00
	PUR	06/10/24	1,712.520	-1,712.52	.00	.00	1,712.52	1,712.52	.00
	SAL	06/10/24	-885.640	885.64	.00	.00	-885.64	-885.64	.00

TRADE DATE

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	06/10/24	772.950	-772.95	.00	.00	772.95	772.95	.00
	PUR	06/10/24	1,284.660	-1,284.66	.00	.00	1,284.66	1,284.66	.00
	SAL	06/10/24	-1,072.090	1,072.09	.00	.00	-1,072.09	-1,072.09	.00
	SAL	06/10/24	-166.630	166.63	.00	.00	-166.63	-166.63	.00
	SAL	06/10/24	-1,511.740	1,511.74	.00	.00	-1,511.74	-1,511.74	.00
	PUR	06/11/24	2,946.420	-2,946.42	.00	.00	2,946.42	2,946.42	.00
	PUR	06/11/24	295.740	-295.74	.00	.00	295.74	295.74	.00
	PUR	06/11/24	64.380	-64.38	.00	.00	64.38	64.38	.00
	PUR	06/11/24	27,491.290	-27,491.29	.00	.00	27,491.29	27,491.29	.00
	PUR	06/12/24	235.690	-235.69	.00	.00	235.69	235.69	.00
	PUR	06/12/24	365.250	-365.25	.00	.00	365.25	365.25	.00
	PUR	06/12/24	317.240	-317.24	.00	.00	317.24	317.24	.00
	PUR	06/12/24	352.080	-352.08	.00	.00	352.08	352.08	.00
	SAL	06/12/24	-9,725.300	9,725.30	.00	.00	-9,725.30	-9,725.30	.00
	PUR	06/12/24	307.910	-307.91	.00	.00	307.91	307.91	.00
	PUR	06/13/24	3,218.560	-3,218.56	.00	.00	3,218.56	3,218.56	.00
	PUR	06/13/24	831.000	-831.00	.00	.00	831.00	831.00	.00
	PUR	06/13/24	364.500	-364.50	.00	.00	364.50	364.50	.00
	PUR	06/13/24	497.700	-497.70	.00	.00	497.70	497.70	.00
	PUR	06/13/24	334.530	-334.53	.00	.00	334.53	334.53	.00
	PUR	06/13/24	5,831.040	-5,831.04	.00	.00	5,831.04	5,831.04	.00
	SAL	06/14/24	-405.300	405.30	.00	.00	-405.30	-405.30	.00
	SAL	06/14/24	-424.860	424.86	.00	.00	-424.86	-424.86	.00
	SAL	06/14/24	-411.210	411.21	.00	.00	-411.21	-411.21	.00
	PUR	06/14/24	895.000	-895.00	.00	.00	895.00	895.00	.00
	SAL	06/14/24	-568.500	568.50	.00	.00	-568.50	-568.50	.00
	SAL	06/14/24	-223.180	223.18	.00	.00	-223.18	-223.18	.00
	SAL	06/14/24	-5,731.700	5,731.70	.00	.00	-5,731.70	-5,731.70	.00
	SAL	06/14/24	-33,681.310	33,681.31	.00	.00	-33,681.31	-33,681.31	.00
	SAL	06/14/24	-939.470	939.47	.00	.00	-939.47	-939.47	.00
	PUR	06/17/24	11,922.380	-11,922.38	.00	.00	11,922.38	11,922.38	.00
	PUR	06/17/24	771.190	-771.19	.00	.00	771.19	771.19	.00
	PUR	06/17/24	612.300	-612.30	.00	.00	612.30	612.30	.00
	PUR	06/17/24	1,457.250	-1,457.25	.00	.00	1,457.25	1,457.25	.00
	PUR	06/17/24	230.450	-230.45	.00	.00	230.45	230.45	.00
	PUR	06/17/24	493.830	-493.83	.00	.00	493.83	493.83	.00
	SAL	06/17/24	-19,020.970	19,020.97	.00	.00	-19,020.97	-19,020.97	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	06/18/24	361.520	-361.52	.00	.00	361.52	361.52	.00
	PUR	06/18/24	103,518.030	-103,518.03	.00	.00	103,518.03	103,518.03	.00
	PUR	06/18/24	906.040	-906.04	.00	.00	906.04	906.04	.00
	SAL	06/18/24	-43,624.080	43,624.08	.00	.00	-43,624.08	-43,624.08	.00
	SAL	06/20/24	-7,911.200	7,911.20	.00	.00	-7,911.20	-7,911.20	.00
	PUR	06/20/24	457.330	-457.33	.00	.00	457.33	457.33	.00
	PUR	06/20/24	1,514.360	-1,514.36	.00	.00	1,514.36	1,514.36	.00
	PUR	06/20/24	3,667.760	-3,667.76	.00	.00	3,667.76	3,667.76	.00
	PUR	06/20/24	253.350	-253.35	.00	.00	253.35	253.35	.00
	SAL	06/20/24	-16,220.720	16,220.72	.00	.00	-16,220.72	-16,220.72	.00
	PUR	06/21/24	14,359.200	-14,359.20	.00	.00	14,359.20	14,359.20	.00
	PUR	06/21/24	131.250	-131.25	.00	.00	131.25	131.25	.00
	SAL	06/21/24	-11,308.450	11,308.45	.00	.00	-11,308.45	-11,308.45	.00
	PUR	06/21/24	2,039.580	-2,039.58	.00	.00	2,039.58	2,039.58	.00
	PUR	06/21/24	1,622.670	-1,622.67	.00	.00	1,622.67	1,622.67	.00
	PUR	06/21/24	1,337.180	-1,337.18	.00	.00	1,337.18	1,337.18	.00
	PUR	06/24/24	290.700	-290.70	.00	.00	290.70	290.70	.00
	PUR	06/24/24	4,234.890	-4,234.89	.00	.00	4,234.89	4,234.89	.00
	PUR	06/24/24	199.360	-199.36	.00	.00	199.36	199.36	.00
	PUR	06/25/24	396.900	-396.90	.00	.00	396.90	396.90	.00
	PUR	06/25/24	737.230	-737.23	.00	.00	737.23	737.23	.00
	PUR	06/25/24	4,598.150	-4,598.15	.00	.00	4,598.15	4,598.15	.00
	SAL	06/25/24	-12,934.200	12,934.20	.00	.00	-12,934.20	-12,934.20	.00
	PUR	06/26/24	129.000	-129.00	.00	.00	129.00	129.00	.00
	PUR	06/26/24	285.500	-285.50	.00	.00	285.50	285.50	.00
	PUR	06/26/24	23,211.670	-23,211.67	.00	.00	23,211.67	23,211.67	.00
	PUR	06/26/24	21,968.920	-21,968.92	.00	.00	21,968.92	21,968.92	.00
	PUR	06/27/24	186.000	-186.00	.00	.00	186.00	186.00	.00
	PUR	06/27/24	4,008.120	-4,008.12	.00	.00	4,008.12	4,008.12	.00
	SAL	06/27/24	-686.190	686.19	.00	.00	-686.19	-686.19	.00
	PUR	06/28/24	1,623.230	-1,623.23	.00	.00	1,623.23	1,623.23	.00
	SAL	06/28/24	-7,710.180	7,710.18	.00	.00	-7,710.18	-7,710.18	.00
	PUR	06/28/24	32.100	-32.10	.00	.00	32.10	32.10	.00
	SAL	06/28/24	-4,730.010	4,730.01	.00	.00	-4,730.01	-4,730.01	.00
	PUR	06/28/24	1,544.290	-1,544.29	.00	.00	1,544.29	1,544.29	.00
	PUR	06/28/24	1,307.250	-1,307.25	.00	.00	1,307.25	1,307.25	.00
	SAL	07/01/24	-13,966.300	13,966.30	.00	.00	-13,966.30	-13,966.30	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	07/01/24	-4,849.350	4,849.35	.00	.00	-4,849.35	-4,849.35	.00
	PUR	07/01/24	509.350	-509.35	.00	.00	509.35	509.35	.00
	PUR	07/01/24	564.140	-564.14	.00	.00	564.14	564.14	.00
	PUR	07/01/24	55,431.750	-55,431.75	.00	.00	55,431.75	55,431.75	.00
	SAL	07/01/24	-32,791.930	32,791.93	.00	.00	-32,791.93	-32,791.93	.00
	SAL	07/01/24	-24,432.490	24,432.49	.00	.00	-24,432.49	-24,432.49	.00
	SAL	07/01/24	-20,079.730	20,079.73	.00	.00	-20,079.73	-20,079.73	.00
	PUR	07/01/24	368.370	-368.37	.00	.00	368.37	368.37	.00
	SAL	07/02/24	-7,861.600	7,861.60	.00	.00	-7,861.60	-7,861.60	.00
	SAL	07/02/24	-1,841.780	1,841.78	.00	.00	-1,841.78	-1,841.78	.00
	SAL	07/02/24	-79,881.860	79,881.86	.00	.00	-79,881.86	-79,881.86	.00
	PUR	07/02/24	7,675.230	-7,675.23	.00	.00	7,675.23	7,675.23	.00
	SAL	07/03/24	-4,176.780	4,176.78	.00	.00	-4,176.78	-4,176.78	.00
	SAL	07/03/24	-55,465.110	55,465.11	.00	.00	-55,465.11	-55,465.11	.00
	PUR	07/03/24	46,648.670	-46,648.67	.00	.00	46,648.67	46,648.67	.00
	SAL	07/05/24	-14,835.860	14,835.86	.00	.00	-14,835.86	-14,835.86	.00
	SAL	07/05/24	-23,092.660	23,092.66	.00	.00	-23,092.66	-23,092.66	.00
	SAL	07/05/24	-144,626.480	144,626.48	.00	.00	-144,626.48	-144,626.48	.00
	PUR	07/05/24	387.100	-387.10	.00	.00	387.10	387.10	.00
	PUR	07/05/24	15,113.520	-15,113.52	.00	.00	15,113.52	15,113.52	.00
	PUR	07/08/24	766.080	-766.08	.00	.00	766.08	766.08	.00
	SAL	07/08/24	-18,948.010	18,948.01	.00	.00	-18,948.01	-18,948.01	.00
	PUR	07/08/24	278.460	-278.46	.00	.00	278.46	278.46	.00
	PUR	07/08/24	3,389.590	-3,389.59	.00	.00	3,389.59	3,389.59	.00
	SAL	07/09/24	-942.320	942.32	.00	.00	-942.32	-942.32	.00
	SAL	07/09/24	-923.050	923.05	.00	.00	-923.05	-923.05	.00
	SAL	07/09/24	-937.610	937.61	.00	.00	-937.61	-937.61	.00
	SAL	07/09/24	-911.790	911.79	.00	.00	-911.79	-911.79	.00
	PUR	07/09/24	4,689.920	-4,689.92	.00	.00	4,689.92	4,689.92	.00
	SAL	07/09/24	-854.550	854.55	.00	.00	-854.55	-854.55	.00
	SAL	07/09/24	-1,539.280	1,539.28	.00	.00	-1,539.28	-1,539.28	.00
	PUR	07/09/24	304.940	-304.94	.00	.00	304.94	304.94	.00
	PUR	07/10/24	146.000	-146.00	.00	.00	146.00	146.00	.00
	SAL	07/10/24	-14,102.010	14,102.01	.00	.00	-14,102.01	-14,102.01	.00
	PUR	07/11/24	180.600	-180.60	.00	.00	180.60	180.60	.00
	PUR	07/11/24	3,567.480	-3,567.48	.00	.00	3,567.48	3,567.48	.00
	PUR	07/11/24	58.680	-58.68	.00	.00	58.68	58.68	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	07/12/24	531.360	-531.36	.00	.00	531.36	531.36	.00
	PUR	07/12/24	272.000	-272.00	.00	.00	272.00	272.00	.00
	SAL	07/12/24	-4,378.310	4,378.31	.00	.00	-4,378.31	-4,378.31	.00
	PUR	07/12/24	1,124.370	-1,124.37	.00	.00	1,124.37	1,124.37	.00
	PUR	07/12/24	289.560	-289.56	.00	.00	289.56	289.56	.00
	SAL	07/12/24	-3,563.440	3,563.44	.00	.00	-3,563.44	-3,563.44	.00
	SAL	07/15/24	-4,517.160	4,517.16	.00	.00	-4,517.16	-4,517.16	.00
	PUR	07/15/24	306.510	-306.51	.00	.00	306.51	306.51	.00
	PUR	07/15/24	191.170	-191.17	.00	.00	191.17	191.17	.00
	SAL	07/15/24	-423.350	423.35	.00	.00	-423.35	-423.35	.00
	PUR	07/15/24	60,632.320	-60,632.32	.00	.00	60,632.32	60,632.32	.00
	PUR	07/15/24	23,633.500	-23,633.50	.00	.00	23,633.50	23,633.50	.00
	PUR	07/15/24	18,647.730	-18,647.73	.00	.00	18,647.73	18,647.73	.00
	SAL	07/15/24	-943.800	943.80	.00	.00	-943.80	-943.80	.00
	PUR	07/16/24	12,883.510	-12,883.51	.00	.00	12,883.51	12,883.51	.00
	PUR	07/16/24	10,351.390	-10,351.39	.00	.00	10,351.39	10,351.39	.00
	SAL	07/16/24	-2,298.860	2,298.86	.00	.00	-2,298.86	-2,298.86	.00
	SAL	07/17/24	-12,678.440	12,678.44	.00	.00	-12,678.44	-12,678.44	.00
	PUR	07/17/24	5,807.120	-5,807.12	.00	.00	5,807.12	5,807.12	.00
	PUR	07/17/24	56,300.330	-56,300.33	.00	.00	56,300.33	56,300.33	.00
	SAL	07/17/24	-24,192.680	24,192.68	.00	.00	-24,192.68	-24,192.68	.00
	PUR	07/18/24	16,295.170	-16,295.17	.00	.00	16,295.17	16,295.17	.00
	SAL	07/18/24	-3,489.920	3,489.92	.00	.00	-3,489.92	-3,489.92	.00
	PUR	07/18/24	10,289.520	-10,289.52	.00	.00	10,289.52	10,289.52	.00
	SAL	07/19/24	-13,437.630	13,437.63	.00	.00	-13,437.63	-13,437.63	.00
	PUR	07/19/24	7,397.060	-7,397.06	.00	.00	7,397.06	7,397.06	.00
	SAL	07/19/24	-32,140.250	32,140.25	.00	.00	-32,140.25	-32,140.25	.00
	PUR	07/22/24	2,387.310	-2,387.31	.00	.00	2,387.31	2,387.31	.00
	PUR	07/24/24	1,092.570	-1,092.57	.00	.00	1,092.57	1,092.57	.00
	SAL	07/24/24	-19,896.000	19,896.00	.00	.00	-19,896.00	-19,896.00	.00
	SAL	07/25/24	-13,197.960	13,197.96	.00	.00	-13,197.96	-13,197.96	.00
	PUR	07/25/24	12,857.680	-12,857.68	.00	.00	12,857.68	12,857.68	.00
	SAL	07/25/24	-5,705.700	5,705.70	.00	.00	-5,705.70	-5,705.70	.00
	SAL	07/25/24	-16,983.510	16,983.51	.00	.00	-16,983.51	-16,983.51	.00
	PUR	07/25/24	10,258.990	-10,258.99	.00	.00	10,258.99	10,258.99	.00
	PUR	07/25/24	2,542.390	-2,542.39	.00	.00	2,542.39	2,542.39	.00
	PUR	07/26/24	7,971.310	-7,971.31	.00	.00	7,971.31	7,971.31	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	07/26/24	-1,173.230	1,173.23	.00	.00	-1,173.23	-1,173.23	.00
	SAL	07/29/24	-7,540.140	7,540.14	.00	.00	-7,540.14	-7,540.14	.00
	SAL	07/29/24	-92,782.970	92,782.97	.00	.00	-92,782.97	-92,782.97	.00
	PUR	07/29/24	21,529.050	-21,529.05	.00	.00	21,529.05	21,529.05	.00
	PUR	07/30/24	3,119.710	-3,119.71	.00	.00	3,119.71	3,119.71	.00
	SAL	07/30/24	-8,371.320	8,371.32	.00	.00	-8,371.32	-8,371.32	.00
	PUR	07/30/24	12,049.980	-12,049.98	.00	.00	12,049.98	12,049.98	.00
	PUR	07/30/24	50,627.140	-50,627.14	.00	.00	50,627.14	50,627.14	.00
	PUR	07/31/24	4,063.370	-4,063.37	.00	.00	4,063.37	4,063.37	.00
	SAL	07/31/24	-14,194.190	14,194.19	.00	.00	-14,194.19	-14,194.19	.00
	PUR	07/31/24	1,009.700	-1,009.70	.00	.00	1,009.70	1,009.70	.00
	PUR	07/31/24	5,906.670	-5,906.67	.00	.00	5,906.67	5,906.67	.00
	PUR	07/31/24	261.460	-261.46	.00	.00	261.46	261.46	.00
	SAL	08/01/24	-12,867.890	12,867.89	.00	.00	-12,867.89	-12,867.89	.00
	PUR	08/01/24	1,226.120	-1,226.12	.00	.00	1,226.12	1,226.12	.00
	PUR	08/01/24	377.040	-377.04	.00	.00	377.04	377.04	.00
	PUR	08/01/24	31,257.420	-31,257.42	.00	.00	31,257.42	31,257.42	.00
	PUR	08/01/24	1,328.850	-1,328.85	.00	.00	1,328.85	1,328.85	.00
	SAL	08/01/24	-23,118.980	23,118.98	.00	.00	-23,118.98	-23,118.98	.00
	SAL	08/01/24	-5,611.160	5,611.16	.00	.00	-5,611.16	-5,611.16	.00
	PUR	08/01/24	379.960	-379.96	.00	.00	379.96	379.96	.00
	PUR	08/02/24	311.140	-311.14	.00	.00	311.14	311.14	.00
	SAL	08/02/24	-9,596.620	9,596.62	.00	.00	-9,596.62	-9,596.62	.00
	SAL	08/02/24	-10,517.970	10,517.97	.00	.00	-10,517.97	-10,517.97	.00
	SAL	08/02/24	-51,675.630	51,675.63	.00	.00	-51,675.63	-51,675.63	.00
	PUR	08/05/24	9,024.530	-9,024.53	.00	.00	9,024.53	9,024.53	.00
	PUR	08/05/24	742.580	-742.58	.00	.00	742.58	742.58	.00
	SAL	08/05/24	-4,976.210	4,976.21	.00	.00	-4,976.21	-4,976.21	.00
	SAL	08/05/24	-28,542.990	28,542.99	.00	.00	-28,542.99	-28,542.99	.00
	SAL	08/06/24	-1,865.180	1,865.18	.00	.00	-1,865.18	-1,865.18	.00
	PUR	08/06/24	2,215.090	-2,215.09	.00	.00	2,215.09	2,215.09	.00
	PUR	08/06/24	8,004.820	-8,004.82	.00	.00	8,004.82	8,004.82	.00
	SAL	08/07/24	-8,099.020	8,099.02	.00	.00	-8,099.02	-8,099.02	.00
	PUR	08/07/24	392.150	-392.15	.00	.00	392.15	392.15	.00
	PUR	08/07/24	55,322.740	-55,322.74	.00	.00	55,322.74	55,322.74	.00
	SAL	08/08/24	-733.540	733.54	.00	.00	-733.54	-733.54	.00
	SAL	08/08/24	-917.340	917.34	.00	.00	-917.34	-917.34	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	08/08/24	-811.000	811.00	.00	.00	-811.00	-811.00	.00
	SAL	08/08/24	-5,189.700	5,189.70	.00	.00	-5,189.70	-5,189.70	.00
	SAL	08/08/24	-1,138.080	1,138.08	.00	.00	-1,138.08	-1,138.08	.00
	SAL	08/08/24	-7,977.960	7,977.96	.00	.00	-7,977.96	-7,977.96	.00
	PUR	08/08/24	44,081.670	-44,081.67	.00	.00	44,081.67	44,081.67	.00
	PUR	08/08/24	303.790	-303.79	.00	.00	303.79	303.79	.00
	PUR	08/09/24	338.620	-338.62	.00	.00	338.62	338.62	.00
	SAL	08/09/24	-13,141.790	13,141.79	.00	.00	-13,141.79	-13,141.79	.00
	PUR	08/09/24	5,483.500	-5,483.50	.00	.00	5,483.50	5,483.50	.00
	SAL	08/09/24	-31.800	31.80	.00	.00	-31.80	-31.80	.00
	SAL	08/09/24	-9,552.390	9,552.39	.00	.00	-9,552.39	-9,552.39	.00
	SAL	08/09/24	-88,523.300	88,523.30	.00	.00	-88,523.30	-88,523.30	.00
	SAL	08/12/24	-7,378.110	7,378.11	.00	.00	-7,378.11	-7,378.11	.00
	SAL	08/12/24	-5,448.340	5,448.34	.00	.00	-5,448.34	-5,448.34	.00
	PUR	08/12/24	7,166.860	-7,166.86	.00	.00	7,166.86	7,166.86	.00
	PUR	08/13/24	222.300	-222.30	.00	.00	222.30	222.30	.00
	SAL	08/13/24	-2,254.340	2,254.34	.00	.00	-2,254.34	-2,254.34	.00
	SAL	08/13/24	-40,993.700	40,993.70	.00	.00	-40,993.70	-40,993.70	.00
	PUR	08/13/24	6,030.130	-6,030.13	.00	.00	6,030.13	6,030.13	.00
	PUR	08/13/24	63,992.410	-63,992.41	.00	.00	63,992.41	63,992.41	.00
	SAL	08/14/24	-409.330	409.33	.00	.00	-409.33	-409.33	.00
	SAL	08/14/24	-425.920	425.92	.00	.00	-425.92	-425.92	.00
	SAL	08/14/24	-413.410	413.41	.00	.00	-413.41	-413.41	.00
	SAL	08/14/24	-429.230	429.23	.00	.00	-429.23	-429.23	.00
	SAL	08/14/24	-24,131.000	24,131.00	.00	.00	-24,131.00	-24,131.00	.00
	SAL	08/14/24	-7,474.960	7,474.96	.00	.00	-7,474.96	-7,474.96	.00
	PUR	08/14/24	20,175.010	-20,175.01	.00	.00	20,175.01	20,175.01	.00
	SAL	08/14/24	-946.300	946.30	.00	.00	-946.30	-946.30	.00
	PUR	08/15/24	2,240.110	-2,240.11	.00	.00	2,240.11	2,240.11	.00
	SAL	08/15/24	-7,284.620	7,284.62	.00	.00	-7,284.62	-7,284.62	.00
	PUR	08/15/24	9,437.650	-9,437.65	.00	.00	9,437.65	9,437.65	.00
	PUR	08/15/24	315.450	-315.45	.00	.00	315.45	315.45	.00
	PUR	08/15/24	59,210.360	-59,210.36	.00	.00	59,210.36	59,210.36	.00
	PUR	08/16/24	5,786.890	-5,786.89	.00	.00	5,786.89	5,786.89	.00
	PUR	08/16/24	202.530	-202.53	.00	.00	202.53	202.53	.00
	SAL	08/16/24	-10,464.420	10,464.42	.00	.00	-10,464.42	-10,464.42	.00
	PUR	08/16/24	330.540	-330.54	.00	.00	330.54	330.54	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	08/16/24	-48,089.430	48,089.43	.00	.00	-48,089.43	-48,089.43	.00
	SAL	08/19/24	-1,559.040	1,559.04	.00	.00	-1,559.04	-1,559.04	.00
	SAL	08/19/24	-15,781.210	15,781.21	.00	.00	-15,781.21	-15,781.21	.00
	PUR	08/20/24	5,810.630	-5,810.63	.00	.00	5,810.63	5,810.63	.00
	SAL	08/20/24	-7,978.310	7,978.31	.00	.00	-7,978.31	-7,978.31	.00
	PUR	08/21/24	4,264.610	-4,264.61	.00	.00	4,264.61	4,264.61	.00
	PUR	08/21/24	14,012.860	-14,012.86	.00	.00	14,012.86	14,012.86	.00
	SAL	08/22/24	-485.300	485.30	.00	.00	-485.30	-485.30	.00
	PUR	08/22/24	13,234.330	-13,234.33	.00	.00	13,234.33	13,234.33	.00
	PUR	08/23/24	97.630	-97.63	.00	.00	97.63	97.63	.00
	SAL	08/23/24	-1,675.730	1,675.73	.00	.00	-1,675.73	-1,675.73	.00
	PUR	08/23/24	258.680	-258.68	.00	.00	258.68	258.68	.00
	PUR	08/23/24	8,167.820	-8,167.82	.00	.00	8,167.82	8,167.82	.00
	PUR	08/26/24	5,249.200	-5,249.20	.00	.00	5,249.20	5,249.20	.00
	PUR	08/26/24	244.400	-244.40	.00	.00	244.40	244.40	.00
	PUR	08/26/24	2,674.800	-2,674.80	.00	.00	2,674.80	2,674.80	.00
	SAL	08/27/24	-11,123.790	11,123.79	.00	.00	-11,123.79	-11,123.79	.00
	PUR	08/27/24	218.480	-218.48	.00	.00	218.48	218.48	.00
	PUR	08/27/24	122.500	-122.50	.00	.00	122.50	122.50	.00
	SAL	08/27/24	-29,462.000	29,462.00	.00	.00	-29,462.00	-29,462.00	.00
	PUR	08/27/24	1,685.860	-1,685.86	.00	.00	1,685.86	1,685.86	.00
	SAL	08/27/24	-59,780.380	59,780.38	.00	.00	-59,780.38	-59,780.38	.00
	PUR	08/28/24	2,676.770	-2,676.77	.00	.00	2,676.77	2,676.77	.00
	PUR	08/28/24	626.690	-626.69	.00	.00	626.69	626.69	.00
	SAL	08/28/24	-9,122.340	9,122.34	.00	.00	-9,122.34	-9,122.34	.00
	PUR	08/28/24	106.920	-106.92	.00	.00	106.92	106.92	.00
	SAL	08/28/24	-29,466.550	29,466.55	.00	.00	-29,466.55	-29,466.55	.00
	SAL	08/29/24	-6,182.710	6,182.71	.00	.00	-6,182.71	-6,182.71	.00
	SAL	08/29/24	-2,792.290	2,792.29	.00	.00	-2,792.29	-2,792.29	.00
	SAL	08/29/24	-11,659.010	11,659.01	.00	.00	-11,659.01	-11,659.01	.00
	SAL	08/29/24	-18,498.250	18,498.25	.00	.00	-18,498.25	-18,498.25	.00
	PUR	08/30/24	10,627.690	-10,627.69	.00	.00	10,627.69	10,627.69	.00
	PUR	08/30/24	185.750	-185.75	.00	.00	185.75	185.75	.00
	PUR	08/30/24	394.440	-394.44	.00	.00	394.44	394.44	.00
	SAL	08/30/24	-3,850.040	3,850.04	.00	.00	-3,850.04	-3,850.04	.00
	PUR	09/03/24	37,093.400	-37,093.40	.00	.00	37,093.40	37,093.40	.00
	PUR	09/03/24	2,178.150	-2,178.15	.00	.00	2,178.15	2,178.15	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	09/03/24	600.760	-600.76	.00	.00	600.76	600.76	.00
	PUR	09/03/24	2,738.900	-2,738.90	.00	.00	2,738.90	2,738.90	.00
	PUR	09/03/24	597.920	-597.92	.00	.00	597.92	597.92	.00
	PUR	09/03/24	3,208.330	-3,208.33	.00	.00	3,208.33	3,208.33	.00
	PUR	09/03/24	864.600	-864.60	.00	.00	864.60	864.60	.00
	PUR	09/03/24	377.690	-377.69	.00	.00	377.69	377.69	.00
	SAL	09/04/24	-3,976.170	3,976.17	.00	.00	-3,976.17	-3,976.17	.00
	PUR	09/04/24	794.190	-794.19	.00	.00	794.19	794.19	.00
	SAL	09/05/24	-13,860.400	13,860.40	.00	.00	-13,860.40	-13,860.40	.00
	PUR	09/05/24	912.190	-912.19	.00	.00	912.19	912.19	.00
	PUR	09/05/24	13.390	-13.39	.00	.00	13.39	13.39	.00
	SAL	09/05/24	-7,209.480	7,209.48	.00	.00	-7,209.48	-7,209.48	.00
	PUR	09/05/24	388.400	-388.40	.00	.00	388.40	388.40	.00
	SAL	09/06/24	-8,189.910	8,189.91	.00	.00	-8,189.91	-8,189.91	.00
	PUR	09/06/24	362.880	-362.88	.00	.00	362.88	362.88	.00
	PUR	09/06/24	182.240	-182.24	.00	.00	182.24	182.24	.00
	PUR	09/06/24	274.320	-274.32	.00	.00	274.32	274.32	.00
	PUR	09/06/24	468.470	-468.47	.00	.00	468.47	468.47	.00
	SAL	09/06/24	-18,534.450	18,534.45	.00	.00	-18,534.45	-18,534.45	.00
	PUR	09/09/24	369.360	-369.36	.00	.00	369.36	369.36	.00
	PUR	09/09/24	131.200	-131.20	.00	.00	131.20	131.20	.00
	PUR	09/09/24	849.600	-849.60	.00	.00	849.60	849.60	.00
	PUR	09/09/24	1,346.520	-1,346.52	.00	.00	1,346.52	1,346.52	.00
	PUR	09/09/24	21,622.620	-21,622.62	.00	.00	21,622.62	21,622.62	.00
	SAL	09/09/24	-11,911.020	11,911.02	.00	.00	-11,911.02	-11,911.02	.00
	SAL	09/10/24	-5,755.450	5,755.45	.00	.00	-5,755.45	-5,755.45	.00
	PUR	09/10/24	2,304.630	-2,304.63	.00	.00	2,304.63	2,304.63	.00
	SAL	09/10/24	-771.650	771.65	.00	.00	-771.65	-771.65	.00
	PUR	09/10/24	1,506.800	-1,506.80	.00	.00	1,506.80	1,506.80	.00
	PUR	09/10/24	202.470	-202.47	.00	.00	202.47	202.47	.00
	SAL	09/10/24	-8,150.650	8,150.65	.00	.00	-8,150.65	-8,150.65	.00
	SAL	09/10/24	-9,162.010	9,162.01	.00	.00	-9,162.01	-9,162.01	.00
	PUR	09/10/24	298.810	-298.81	.00	.00	298.81	298.81	.00
	PUR	09/11/24	202.930	-202.93	.00	.00	202.93	202.93	.00
	PUR	09/11/24	92.480	-92.48	.00	.00	92.48	92.48	.00
	SAL	09/11/24	-137.660	137.66	.00	.00	-137.66	-137.66	.00
	PUR	09/11/24	51,091.960	-51,091.96	.00	.00	51,091.96	51,091.96	.00

TRADE DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

10/01/23 THROUGH 09/30/24

ACCOUNT
72-06-601-3430626

AEDC CONTRACTORS EE PEN-COMB

VALUATION 148,382,052.57 THRESHOLD PAGE 1090
7,419,102.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	09/12/24	1,080.750	-1,080.75	.00	.00	1,080.75	1,080.75	.00
	PUR	09/12/24	952.010	-952.01	.00	.00	952.01	952.01	.00
	PUR	09/12/24	400.110	-400.11	.00	.00	400.11	400.11	.00
	SAL	09/12/24	-5,845.060	5,845.06	.00	.00	-5,845.06	-5,845.06	.00
	PUR	09/13/24	285.720	-285.72	.00	.00	285.72	285.72	.00
	PUR	09/13/24	262.790	-262.79	.00	.00	262.79	262.79	.00
	PUR	09/13/24	800.880	-800.88	.00	.00	800.88	800.88	.00
	SAL	09/16/24	-116.340	116.34	.00	.00	-116.34	-116.34	.00
	SAL	09/16/24	-311.330	311.33	.00	.00	-311.33	-311.33	.00
	SAL	09/16/24	-121.960	121.96	.00	.00	-121.96	-121.96	.00
	PUR	09/16/24	537.640	-537.64	.00	.00	537.64	537.64	.00
	SAL	09/16/24	-10,335.760	10,335.76	.00	.00	-10,335.76	-10,335.76	.00
	PUR	09/16/24	2,374.120	-2,374.12	.00	.00	2,374.12	2,374.12	.00
	SAL	09/16/24	-586.400	586.40	.00	.00	-586.40	-586.40	.00
	SAL	09/16/24	-948.500	948.50	.00	.00	-948.50	-948.50	.00
	PUR	09/17/24	642.410	-642.41	.00	.00	642.41	642.41	.00
	PUR	09/17/24	57.920	-57.92	.00	.00	57.92	57.92	.00
	PUR	09/17/24	442.520	-442.52	.00	.00	442.52	442.52	.00
	PUR	09/17/24	23,766.360	-23,766.36	.00	.00	23,766.36	23,766.36	.00
	PUR	09/17/24	549.610	-549.61	.00	.00	549.61	549.61	.00
	PUR	09/18/24	285.160	-285.16	.00	.00	285.16	285.16	.00
	SAL	09/18/24	-29,770.450	29,770.45	.00	.00	-29,770.45	-29,770.45	.00
	PUR	09/18/24	5,454.400	-5,454.40	.00	.00	5,454.40	5,454.40	.00
	PUR	09/19/24	157.070	-157.07	.00	.00	157.07	157.07	.00
	PUR	09/19/24	110.240	-110.24	.00	.00	110.24	110.24	.00
	PUR	09/19/24	561.400	-561.40	.00	.00	561.40	561.40	.00
	PUR	09/19/24	1,511.460	-1,511.46	.00	.00	1,511.46	1,511.46	.00
	PUR	09/19/24	263.100	-263.10	.00	.00	263.10	263.10	.00
	PUR	09/20/24	5,328.050	-5,328.05	.00	.00	5,328.05	5,328.05	.00
	PUR	09/20/24	869.750	-869.75	.00	.00	869.75	869.75	.00
	PUR	09/20/24	576.880	-576.88	.00	.00	576.88	576.88	.00
	PUR	09/20/24	683.240	-683.24	.00	.00	683.24	683.24	.00
	PUR	09/20/24	1,455.950	-1,455.95	.00	.00	1,455.95	1,455.95	.00
	PUR	09/23/24	290.700	-290.70	.00	.00	290.70	290.70	.00
	PUR	09/23/24	1,666.780	-1,666.78	.00	.00	1,666.78	1,666.78	.00
	PUR	09/23/24	4,783.660	-4,783.66	.00	.00	4,783.66	4,783.66	.00
	SAL	09/23/24	-37,866.380	37,866.38	.00	.00	-37,866.38	-37,866.38	.00

TRADE DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

10/01/23 THROUGH 09/30/24

ACCOUNT
72-06-601-3430626

AEDC CONTRACTORS EE PEN-COMB

VALUATION 148,382,052.57 THRESHOLD PAGE 1091
7,419,102.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	09/24/24	4,672.030	-4,672.03	.00	.00	4,672.03	4,672.03	.00
	PUR	09/24/24	357.000	-357.00	.00	.00	357.00	357.00	.00
	PUR	09/24/24	3,190.260	-3,190.26	.00	.00	3,190.26	3,190.26	.00
	SAL	09/24/24	-2,005.910	2,005.91	.00	.00	-2,005.91	-2,005.91	.00
	SAL	09/24/24	-15,523.550	15,523.55	.00	.00	-15,523.55	-15,523.55	.00
	SAL	09/25/24	-7,761.250	7,761.25	.00	.00	-7,761.25	-7,761.25	.00
	PUR	09/25/24	176,052.760	-176,052.76	.00	.00	176,052.76	176,052.76	.00
	PUR	09/26/24	10,623.620	-10,623.62	.00	.00	10,623.62	10,623.62	.00
	PUR	09/26/24	19,497.850	-19,497.85	.00	.00	19,497.85	19,497.85	.00
	PUR	09/26/24	623.350	-623.35	.00	.00	623.35	623.35	.00
	SAL	09/26/24	-3,549.050	3,549.05	.00	.00	-3,549.05	-3,549.05	.00
	PUR	09/26/24	15,255.470	-15,255.47	.00	.00	15,255.47	15,255.47	.00
	SAL	09/26/24	-30,727.790	30,727.79	.00	.00	-30,727.79	-30,727.79	.00
	PUR	09/27/24	4,123.810	-4,123.81	.00	.00	4,123.81	4,123.81	.00
	PUR	09/27/24	367.800	-367.80	.00	.00	367.80	367.80	.00
	SAL	09/27/24	-3,597.000	3,597.00	.00	.00	-3,597.00	-3,597.00	.00
	PUR	09/27/24	1,462.860	-1,462.86	.00	.00	1,462.86	1,462.86	.00
	PUR	09/30/24	1,786.560	-1,786.56	.00	.00	1,786.56	1,786.56	.00
	PUR	09/30/24	2,327.040	-2,327.04	.00	.00	2,327.04	2,327.04	.00
	PUR	09/30/24	3,892.620	-3,892.62	.00	.00	3,892.62	3,892.62	.00
	PUR	09/30/24	8,450.470	-8,450.47	.00	.00	8,450.47	8,450.47	.00
	SAL	09/30/24	-9,592.950	9,592.95	.00	.00	-9,592.95	-9,592.95	.00
744 PURCHASES FOR			9,821,258.89	483 SALES FOR			9,955,261.10	ISSUE AGGREGATE TOTAL	19,776,519.99

TRADE DATE 5 % R E P O R T B Y B R O K E R - S I N G L E T R A N

10/01/23 THROUGH 09/30/24

ACCOUNT
72-06-601-3430626

AEDC CONTRACTORS EE PEN-COMB

VALUATION 148,382,052.57 THRESHOLD PAGE 1283
7,419,102.62

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
MONEY MARKET PURCHASE									
FIMM GOV PORTFOLIO INSTL	PUR	11/24/23	14,626,659.430	-14,626,659.43	.00	.00	14,626,659.43	14,626,659.43	.00
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	11/22/23	15,005,261.990	-15,005,261.99	.00	.00	15,005,261.99	15,005,261.99	.00
	SAL	11/24/23	-17,994,341.470	17,994,341.47	.00	.00	-17,994,341.47	-17,994,341.47	.00
MERRILL LYNCH PIERCE FENNER & SM									
ISHARES CORE S&P MID-CAP ETF	SAL	05/06/24	-138,600.000	7,974,980.20	.00	63.80	-7,508,004.43	-6,933,715.13	1,041,265.07
	2 PURCHASES FOR		29,631,921.42	2 SALES FOR	25,969,321.67	ISSUE	AGGREGATE TOTAL	55,601,243.09	

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 -Schedule of Active Participant Data as of October 1, 2023 For AEDC Total All

Number distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ¹										Total	
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over		
Under 25	0	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	1	5	0	0	0	0	0	0	0	6
40-44	0	0	1	12	20	1	0	0	0	0	0	34
45-49	0	0	0	8	17	5	2	0	0	0	0	32
50-54	0	2	7	27	29	15	11	0	0	0	0	91
55-59	0	2	3	13	34	18	20	17	9	0	0	116
60-64	0	3	3	15	26	12	12	26	19	0	0	116
65-69	0	3	1	5	6	3	5	9	5	0	0	37
70 & over	0	0	0	1	0	0	0	0	0	0	0	1
Total	0	10	16	86	132	54	50	52	33	0	0	433

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
 EIN / PN: 92-3715267/001
 Plan Sponsor: BEYOND NEW HORIZONS
 Valuation Date: October 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 - Schedule of Active Participant Data as of October 1, 2023 For NAS

Number distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ²										Total	
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over		
Under 25	0	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	2	0	0	0	0	0	0	0	2
40-44	0	0	1	9	18	1	0	0	0	0	0	29
45-49	0	0	0	3	14	5	1	0	0	0	0	23
50-54	0	2	3	22	23	12	6	0	0	0	0	68
55-59	0	1	1	11	30	11	16	14	7	0	0	91
60-64	0	2	3	11	17	8	10	24	11	0	0	86
65-69	0	3	0	3	4	2	4	8	5	0	0	29
70 & over	0	0	0	1	0	0	0	0	0	0	0	1
Total	0	8	8	62	106	39	37	46	23	0	0	329

² Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
 EIN / PN: 92-3715267/001
 Plan Sponsor: BEYOND NEW HORIZONS
 Valuation Date: October 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 - Schedule of Active Participant Data as of October 1, 2023 For Chugach

Number distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ³										Total	
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over		
Under 25	0	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	1	2	0	0	0	0	0	0	0	3
40-44	0	0	0	2	0	0	0	0	0	0	0	2
45-49	0	0	0	4	2	0	1	0	0	0	0	7
50-54	0	0	4	3	4	3	3	0	0	0	0	17
55-59	0	1	2	2	3	5	3	1	0	0	0	17
60-64	0	1	0	1	5	2	0	1	3	0	0	13
65-69	0	0	1	1	2	1	1	1	0	0	0	7
70 & over	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	2	8	15	16	11	8	3	3	0	0	66

³ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
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 Plan Sponsor: BEYOND NEW HORIZONS
 Valuation Date: October 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 - Schedule of Active Participant Data as of October 1, 2023 For nLogic

Number distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ⁴										Total	
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over		
Under 25	0	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	1	0	0	0	0	0	0	0	1
40-44	0	0	0	1	2	0	0	0	0	0	0	3
45-49	0	0	0	1	1	0	0	0	0	0	0	2
50-54	0	0	0	2	2	0	2	0	0	0	0	6
55-59	0	0	0	0	1	2	1	2	2	2	0	8
60-64	0	0	0	3	4	2	2	1	5	0	0	17
65-69	0	0	0	1	0	0	0	0	0	0	0	1
70 & over	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	9	10	4	5	3	7	0	0	38

⁴ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
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SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month June
- Interest rate basis Segment rates from fourth month preceding valuation date

Interest rates:

	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	4.75%	3.03%
• Second segment rate	5.00%	4.11%
• Third segment rate	5.74%	4.27%
• Effective interest rate	5.20%	
• Lump sum interest rates for 417(e) minimum	Same as segment rates above.	
• Interest on employee contributions	2.00%	

Annual rates of increase:

- Compensation 3.25%
- Statutory limits on compensation 2.50%

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SCHEDULE SB ATTACHMENTS

Administrative and investment expenses

\$1,200,000 added to target normal cost.

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Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality

- **Healthy** Separate rates for non-annuitants (based on RP-2014 “Employees” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021) and annuitants (based on RP-2014 “Healthy Annuitants” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021).
- **Disabled** Separate rates for non-annuitants (based on RP-2014 “Employees” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021) and annuitants (based on RP-2014 “Healthy Annuitants” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021).

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SCHEDULE SB ATTACHMENTS

Termination

Rates varying by age and service as shown below:

Representative Termination Rates

Percentage leaving during the year	
Attained Age	Rate
25	6.30%
30	4.17%
35	3.45%
40	3.14%
50	2.82%
55	0.0%
60	0.0%
65	0.0%

Disability

50% of the disability incidence rates from the Society of Actuaries Group Long Term Disability Study published in 1987.

The rates at which participants become disabled by age and gender are shown below:

Percentage becoming disabled during the year		
Age	Males	Females
25	0.03%	0.05%
30	0.04%	0.07%
40	0.08%	0.17%
50	0.28%	0.33%
55	0.50%	0.48%
60	0.67%	0.50%
65	0.00%	0.00%

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Retirement

Rates varying by age and pay type, average age 64.

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age and pay type are shown below.

Percentage retiring during the year	
Age	Retirement
55 - 59	3%
60	5%
61	10%
62	30%
63	15%
64	15%
65	50%
66	60%
67	25%
68	25%
69	25%
70	100%

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the participant's early retirement date.
- Deferred vested benefit Lump sums: upon termination of employment.
Annuities: Normal Retirement Date.
- Disability benefit Upon disablement.
- Retirement benefit Upon termination of employment.

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Deferred Inactives

Age 62 if under 62; Immediate if aged 62-65; same as active retirement rates if aged 66+.

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Form of payment	<p>93% of participants are assumed to elect a lump sum at retirement or termination. The remaining 7% of participants and all disabled participants, are assumed to elect the 10-year certain and life annuity if single, and assumed to elect the 100% joint and survivor annuity if married.</p> <p>90% of eligible participants are assumed to receive an in-service distribution at age 62 in the form of a lump sum.</p> <p>Calculation of Lump Sum: Lump sums were valued using the substitution of annuity form under IRS Regulation 1.430(d)-1(f)(4) without application of generational mortality.</p>
Percent married	75% of males; 75% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.
Spouse age	Wife three years younger than husband.
Covered pay	Assumed plan compensation for the year beginning on the valuation date was determined as the base rate of pay on the valuation date, plus the actual bonus in prior year.
Loads	None.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date	First day of plan year.
Funding target	Present value of accrued benefits as required by regulations under IRC §430.

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Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Asset allocation	The participating employers receive an annual allocation of the plan's assets on the first day of the plan year according to the ERISA 4044 allocation method.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur.
Actuarial value of assets	<p>Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2021 plan year).</p> <p>The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.</p>
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued based on discussions with NAS regarding the likelihood that these benefits will be paid. Willis Towers Watson has reviewed the plan provisions with NAS and, based on that review, is not aware of any significant benefits required to be valued that were not.

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Sources of Data and Other Information

NAS furnished participant data as of October 1, 2023. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale – Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Lump sum conversion rate	As required by IRC 430, lump sum benefits are valued using “annuity substitution,” so that the interest rates assumed are effectively the same as described above for the discount rate. Adjusted as required to account for the fact that the plan’s lump sum conversion rate is either IRC 417(e) assumptions or the plan’s floor rate, whichever produces the larger lump sum.
Administrative and investment expenses	As required by regulations, plan-related expenses are calculated by estimating the expenses expected to be paid from the trust during the coming year (including for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust).
Rates of increase in:	
• Compensation	Assumed compensation increases are based on plan sponsor expectations for near-term years and the effect that the assumed long-term CPI and NAW will have on compensation increases over the longer term.

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The resulting salary increase assumption is a composite rate that reflects both current conditions and future expectations.

- Assumed return for asset smoothing

The assumed return used for asset smoothing is lesser of the expected return on assets assumption chosen by the client with the help of their investment advisers for the 2022 plan year under U.S. GAAP (6.80%) and the third segment rate (5.74%). The third segment rate of 5.74% was used.

We understand that the expected rate on assets assumption reflects the plan sponsor's estimate of future experience for trust asset returns, reflecting the current asset allocation, market conditions, and expectations for future market conditions.

Our determination that this assumption does not significantly conflict with what would be reasonable is informed by WTW's Expected Return Estimator model and by analysis of recent and historical data.

Assumptions Rationale – Significant Demographic Assumptions

Healthy mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h).

Disabled mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h).

Termination

Termination rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed termination rates differ by age and service because of observed differences in termination rates by service.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Disability

Disability rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability

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provisions. Assumed disability rates differ by gender because of expected differences in disability rates by gender.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Retirement

Retirement rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

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Benefit commencement date for deferred benefits:

- Preretirement death benefit
Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.
- Deferred Inactives
Deferred vested participants are assumed to begin benefits at age 62 (or current age if later) because some participant's commencement factors are subsidized and it has been observed and it is expected that many participants will retire and begin benefits at this age.
For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Form of payment

The percentage of retiring participants assumed to take lump sums is based on observed plan experience. The percentage of retiring participants assumed to take joint and survivor annuities, and the assumed survivor percentages, are based on observed plan experience
For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Percent married

The assumed percentage married is based on the percentage married observed among recent retirees.
For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

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Spouse age

The assumed age difference for spouses is based on the age difference observed among recent retirees.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law,” as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions since prior valuation

The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.

The mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as required by IRC §430.

The assumed plan-related expenses added to the target normal cost were updated to reflect the amounts expected to be paid from the trust.

Changes in methods

None.

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
EIN / PN: 92-3715267/001
Plan Sponsor: BEYOND NEW HORIZONS
Valuation Date: October 1, 2023

Plan Name	AEDC CONTRACTORS EMPLOYEE PENSION PLAN
Plan Sponsor EIN	92-3715267
ERISA Plan #	001
Plan Year Ending	09/30/2024

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> <hr/> 2023 <hr/> This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

▶ **Round off amounts to nearest dollar.**
▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan AEDC CONTRACTORS EMPLOYEE PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BEYOND NEW HORIZONS	D Employer Identification Number (EIN) 92-3715267	
E Type of plan: <input type="checkbox"/> Single <input checked="" type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I	Basic Information		
1	Enter the valuation date:	Month <u>10</u> Day <u>01</u> Year <u>2023</u>	
2	Assets:		
	a Market value.....	2a	167,308,776
	b Actuarial value	2b	175,837,399
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	87	32,729,603
	b For terminated vested participants.....	126	18,679,921
	c For active participants.....	433	113,300,956
	d Total	646	164,710,480
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	a Funding target disregarding prescribed at-risk assumptions.....	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate.....	5	5.20%
6	Target normal cost		
	a Present value of current plan year accruals.....	6a	10,403,214
	b Expected plan-related expenses	6b	1,200,000
	c Target normal cost.....	6c	11,603,214

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		
	Signature of actuary	<u>04/24/2025</u> Date
<u>CARL CRUZAN</u>	Type or print name of actuary	<u>2307108</u> Most recent enrollment number
<u>WILLIS TOWERS WATSON US LLC</u>	Firm name	<u>314-719-5900</u> Telephone number (including area code)
<u>7733 FORSYTH BLVD, SUITE 1350</u>		
<u>ST. LOUIS MO 63105</u>	Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %	<input type="checkbox"/> N/A, full yield curve used
-------------------------	------------------------	------------------------	------------------------	---

b Applicable month (enter code)..... **21b** 4

22 Weighted average retirement age **22** 64

23 Mortality table(s) (see instructions) Prescribed - combined Prescribed - separate Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. Yes No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. Yes No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. Yes No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... Yes No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment **27**

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years.....	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c).....	31a	11,603,214
b Excess assets, if applicable, but not greater than line 31a	31b	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	17,975,190	1,720,663
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33**

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	13,323,877
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	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	13,323,877	13,323,877

36 Additional cash requirement (line 34 minus line 35) **36** 0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0

40 Unpaid minimum required contributions for all years..... **40** 0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. 2019 2020 2021

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	BEYOND NEW HORIZONS
EIN/PN	92-3715267/001
Plan Name	AEDC CONTRACTORS EMPLOYEE PENSION PLAN
Valuation Date	October 1, 2023
Enrolled Actuary	CARL CRUZAN
Enrollment Number	23-07108

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of October 1, 2023

The weighted average retirement age is equal to the normal retirement age of 64.

For each active participant, an expected retirement age was calculated, weighted in proportion to the probability that the individual would remain an active participant to each age and then rehire at that age. The plan's weighted average retirement age of 64 is the arithmetic average of the expected retirement age of all such participants on October 1, 2023. The retirement rate of each potentially early retirement age can be found in Part V.

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Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month June
- Interest rate basis Segment rates from fourth month preceding valuation date

Interest rates:

	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	4.75%	3.03%
• Second segment rate	5.00%	4.11%
• Third segment rate	5.74%	4.27%
• Effective interest rate	5.20%	
• Lump sum interest rates for 417(e) minimum	Same as segment rates above.	
• Interest on employee contributions	2.00%	

Annual rates of increase:

- Compensation 3.25%
- Statutory limits on compensation 2.50%

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Administrative and investment expenses

\$1,200,000 added to target normal cost.

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Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality

- **Healthy** Separate rates for non-annuitants (based on RP-2014 “Employees” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021) and annuitants (based on RP-2014 “Healthy Annuitants” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021).
- **Disabled** Separate rates for non-annuitants (based on RP-2014 “Employees” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021) and annuitants (based on RP-2014 “Healthy Annuitants” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021).

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
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Termination

Rates varying by age and service as shown below:

Representative Termination Rates

Percentage leaving during the year	
Attained Age	Rate
25	6.30%
30	4.17%
35	3.45%
40	3.14%
50	2.82%
55	0.0%
60	0.0%
65	0.0%

Disability

50% of the disability incidence rates from the Society of Actuaries Group Long Term Disability Study published in 1987.

The rates at which participants become disabled by age and gender are shown below:

Percentage becoming disabled during the year		
Age	Males	Females
25	0.03%	0.05%
30	0.04%	0.07%
40	0.08%	0.17%
50	0.28%	0.33%
55	0.50%	0.48%
60	0.67%	0.50%
65	0.00%	0.00%

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Retirement

Rates varying by age and pay type, average age 64.

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age and pay type are shown below.

Percentage retiring during the year	
Age	Retirement
55 - 59	3%
60	5%
61	10%
62	30%
63	15%
64	15%
65	50%
66	60%
67	25%
68	25%
69	25%
70	100%

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the participant's early retirement date.
- Deferred vested benefit Lump sums: upon termination of employment.
Annuities: Normal Retirement Date.
- Disability benefit Upon disablement.
- Retirement benefit Upon termination of employment.

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Deferred Inactives

Age 62 if under 62; Immediate if aged 62-65; same as active retirement rates if aged 66+.

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Form of payment	<p>93% of participants are assumed to elect a lump sum at retirement or termination. The remaining 7% of participants and all disabled participants, are assumed to elect the 10-year certain and life annuity if single, and assumed to elect the 100% joint and survivor annuity if married.</p> <p>90% of eligible participants are assumed to receive an in-service distribution at age 62 in the form of a lump sum.</p> <p>Calculation of Lump Sum: Lump sums were valued using the substitution of annuity form under IRS Regulation 1.430(d)-1(f)(4) without application of generational mortality.</p>
Percent married	75% of males; 75% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.
Spouse age	Wife three years younger than husband.
Covered pay	Assumed plan compensation for the year beginning on the valuation date was determined as the base rate of pay on the valuation date, plus the actual bonus in prior year.
Loads	None.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date	First day of plan year.
Funding target	Present value of accrued benefits as required by regulations under IRC §430.

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Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Asset allocation	The participating employers receive an annual allocation of the plan's assets on the first day of the plan year according to the ERISA 4044 allocation method.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur.
Actuarial value of assets	<p>Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2021 plan year).</p> <p>The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.</p>
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued based on discussions with NAS regarding the likelihood that these benefits will be paid. Willis Towers Watson has reviewed the plan provisions with NAS and, based on that review, is not aware of any significant benefits required to be valued that were not.

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Sources of Data and Other Information

NAS furnished participant data as of October 1, 2023. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale – Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Lump sum conversion rate	As required by IRC 430, lump sum benefits are valued using “annuity substitution,” so that the interest rates assumed are effectively the same as described above for the discount rate. Adjusted as required to account for the fact that the plan’s lump sum conversion rate is either IRC 417(e) assumptions or the plan’s floor rate, whichever produces the larger lump sum.
Administrative and investment expenses	As required by regulations, plan-related expenses are calculated by estimating the expenses expected to be paid from the trust during the coming year (including for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust).
Rates of increase in:	
• Compensation	Assumed compensation increases are based on plan sponsor expectations for near-term years and the effect that the assumed long-term CPI and NAW will have on compensation increases over the longer term.

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
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The resulting salary increase assumption is a composite rate that reflects both current conditions and future expectations.

- Assumed return for asset smoothing

The assumed return used for asset smoothing is lesser of the expected return on assets assumption chosen by the client with the help of their investment advisers for the 2022 plan year under U.S. GAAP (6.80%) and the third segment rate (5.74%). The third segment rate of 5.74% was used.

We understand that the expected rate on assets assumption reflects the plan sponsor's estimate of future experience for trust asset returns, reflecting the current asset allocation, market conditions, and expectations for future market conditions.

Our determination that this assumption does not significantly conflict with what would be reasonable is informed by WTW's Expected Return Estimator model and by analysis of recent and historical data.

Assumptions Rationale – Significant Demographic Assumptions

Healthy mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h).

Disabled mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h).

Termination

Termination rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed termination rates differ by age and service because of observed differences in termination rates by service.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Disability

Disability rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability

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provisions. Assumed disability rates differ by gender because of expected differences in disability rates by gender.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Retirement

Retirement rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
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Benefit commencement date for deferred benefits:

- Preretirement death benefit
Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.
- Deferred Inactives
Deferred vested participants are assumed to begin benefits at age 62 (or current age if later) because some participant's commencement factors are subsidized and it has been observed and it is expected that many participants will retire and begin benefits at this age.
For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Form of payment

The percentage of retiring participants assumed to take lump sums is based on observed plan experience. The percentage of retiring participants assumed to take joint and survivor annuities, and the assumed survivor percentages, are based on observed plan experience
For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Percent married

The assumed percentage married is based on the percentage married observed among recent retirees.
For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

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Spouse age

The assumed age difference for spouses is based on the age difference observed among recent retirees.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law,” as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions since prior valuation

The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.

The mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as required by IRC §430.

The assumed plan-related expenses added to the target normal cost were updated to reflect the amounts expected to be paid from the trust.

Changes in methods

None.

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
EIN / PN: 92-3715267/001
Plan Sponsor: BEYOND NEW HORIZONS
Valuation Date: October 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The assumed plan-related expenses added to the target normal cost were changed to \$1,200,000 to account for updated estimates of expenses to be paid from the trust.

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
EIN / PN: 92-3715267/001
Plan Sponsor: BEYOND NEW HORIZONS
Valuation Date: October 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The most recent amendment reflected in the following plan provisions was adopted November 9, 2019 and effective on October 1, 2019.

Covered employees

All employees at AEDC who elected to contribute. SvT refers to employees at AEDC previously covered by Contracts "A", "B", and "C". ACS refers to employees previously covered by the ACS Retirement Plan.

Participation date

First day of month coinciding with or immediately following commencement of employment and application for participation authorizing payroll deductions for employee contribution.

The plan is closed to new entrants as follows:

- (a) Non-wage employees hired after March 13, 2011
- (b) IGUA wage employees hired after March 31, 2012
- (c) AEMTC wage employees hired after September 30, 2013
- (d) Premier wage employees hired after September 30, 2015

Participating employers

- National Aerospace Solutions, LLC ("NAS")
- Chugach Federal Solutions Inc. ("Chugach")
- nLogic Inc. ("nLogic")

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
EIN / PN: 92-3715267/001
Plan Sponsor: BEYOND NEW HORIZONS
Valuation Date: October 1, 2023

SCHEDULE SB ATTACHMENTS

Definitions

Vesting service	The years and completed months of employment; however, no service is earned for any period of refusal to maintain membership in the plan.
Pension service	Sum of (a) + (b), where: (a) Completed years and months of service from date of participation; (b) Accumulated sick, vacation and severance hours divided by 2080.
Pensionable pay	For full-time employees, basic salary rate in effect for the first pay period of the current plan year, plus any cash compensation (such as pay for shift differential, bonuses, etc.) paid during the prior plan year. It does not include overtime compensation. For part-time employees, the hourly rate for the first pay period of the current plan year multiplied by 2,080 hours.
Average earnings	The average compensation of a participant for the three years which produce the greatest total.
Normal retirement date (NRD)	Attained age 65 and five years of service.
Monthly pension benefit	1.75% of monthly FAE3 multiplied by years of credited service, with a maximum of 20 years plus 1.25% of FAE3 multiplied by years of Credited Service, in excess of 20 years. Maximum 58% * FAE3.
Monthly preretirement death benefit	Monthly benefit determined as if member had separated from service (or retired if eligible for early or normal retirement) on the date of death, survived to the earliest retirement age, elected to have his pension commence in the joint and 50% survivor form, and died immediately thereafter.

Plan Name:	AEDC CONTRACTORS EMPLOYEE PENSION PLAN
EIN / PN:	92-3715267/001
Plan Sponsor:	BEYOND NEW HORIZONS
Valuation Date:	October 1, 2023

SCHEDULE SB ATTACHMENTS

Employee Contributions

Required contributions	3% of basic compensation.
Accumulation rate	120% of Federal Midterm rate.
Annual annuity	Amount of annual retirement income having an actuarially determined lump sum value equal to amount withdrawn or refunded.
Withdrawal contributions	A participant may elect to withdraw employee contributions. The retirement benefit would be reduced by the annual annuity.

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Attained age 55 with five years of Vesting Service.
Postponed retirement	Retire after NRD.
Vested termination	Terminate for reasons other than death or retirement after completing five years of Vesting Service. For former SvT participants hired before October 1, 2003, a graded vesting schedule applies.
Disability	Totally and permanently disabled and five years of service.
Preretirement death benefit	Die while eligible for deferred vested, early, normal, or postponed retirement benefits, with a surviving spouse.

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
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SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement

Monthly pension benefit determined as of NRD.

Early retirement

Monthly pension benefit determined as of early retirement date, reduced 6.0% for each year of payment before age 62.

Early retirement supplement equal to lump sum payment based on frozen earnings rate and service for select participants of prior plans. The amount is multiplied by the following percentage:

Retirement Age	Percentage
Less than 62	0%
62 and 0 months	100%
62 and 1 month through age 63	66-2/3%
63 and 1 month through age 64	33-1/3%
Greater than age 64	0%

Postponed retirement

Accrued Pension determined on Deferred Retirement Date provided contributions are made to such date; or, if contributions are discontinued as of the Normal Retirement Date, the Accrued Pension determined on the Normal Retirement Date.

Vested termination

The sum of (1) and (2) below:

- (1) The benefit derived from employee contributions
- (2) The Accrued Pension less the benefit derived from employee contributions, multiplied by the Vesting Percentage below:

Less than 5 years	0%
More than 5 years	100%

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
EIN / PN: 92-3715267/001
Plan Sponsor: BEYOND NEW HORIZONS
Valuation Date: October 1, 2023

SCHEDULE SB ATTACHMENTS

SvT participants as of October 1, 2003 are grandfathered on the prior vesting schedule.

Plan Name:	AEDC CONTRACTORS EMPLOYEE PENSION PLAN
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Plan Sponsor:	BEYOND NEW HORIZONS
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SCHEDULE SB ATTACHMENTS

Disablement

This benefit is only available to wage participants.

Benefit = (a) * (b) where

- (a) Equals 1.25% times years of participation not in excess of 20, plus 20%
- (b) Equals 100% of compensation not in excess of \$15,000 plus 25% of compensation in excess of \$15,000

Preretirement death

Monthly preretirement spouse benefit is payable.

In-Service distributions

Participants are eligible to begin receiving in-service distributions beginning at age 62

Other Plan Provisions

Forms of payment

Preretirement spouse benefits are payable only as described above. Monthly Pension Benefits will be paid as a monthly lifetime annuity with 120 months guaranteed if the participant has no spouse as of the date payments commence, or if the participants so elect. Otherwise, they will be paid in the form of the 50% joint and survivor annuity option, or, if the participant elects and the spouse consents, one of the following actuarially equivalent options: Single life annuity, 100% joint and survivor annuity, or if eligible, lump sum or 50% as a lump sum and the other 50% as one of the other annuity forms available above, or 40% as a lump sum and the other 60% as one of the other annuity forms.

The lump sum is equal to the lesser of the accrued benefit adjusted for early commencement converted to an immediate lump sum using either 417(e) segment rates or 5.75%. The lump sum is not less than the greater of the minimum required 417(e) lump sum or the accrued benefit adjusted for early commencement converted to an immediate lump sum using an interest rate of 8.75%.

The Actuarial Equivalence used for calculating the other various optional forms of payment is 7% interest using the Uniform Pensioner 1984 Unisex mortality table.

Pension Increases

None.

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
EIN / PN: 92-3715267/001
Plan Sponsor: BEYOND NEW HORIZONS
Valuation Date: October 1, 2023

SCHEDULE SB ATTACHMENTS

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

None.

Changes in Benefits Valued Since Prior Year

None.

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
EIN / PN: 92-3715267/001
Plan Sponsor: BEYOND NEW HORIZONS
Valuation Date: October 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 -Schedule of Active Participant Data as of October 1, 2023 For AEDC Total All

Number distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ¹										Total	
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over		
Under 25	0	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	1	5	0	0	0	0	0	0	0	6
40-44	0	0	1	12	20	1	0	0	0	0	0	34
45-49	0	0	0	8	17	5	2	0	0	0	0	32
50-54	0	2	7	27	29	15	11	0	0	0	0	91
55-59	0	2	3	13	34	18	20	17	9	0	0	116
60-64	0	3	3	15	26	12	12	26	19	0	0	116
65-69	0	3	1	5	6	3	5	9	5	0	0	37
70 & over	0	0	0	1	0	0	0	0	0	0	0	1
Total	0	10	16	86	132	54	50	52	33	0	0	433

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
 EIN / PN: 92-3715267/001
 Plan Sponsor: BEYOND NEW HORIZONS
 Valuation Date: October 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 - Schedule of Active Participant Data as of October 1, 2023 For NAS

Number distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ²										Total	
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over		
Under 25	0	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	2	0	0	0	0	0	0	0	2
40-44	0	0	1	9	18	1	0	0	0	0	0	29
45-49	0	0	0	3	14	5	1	0	0	0	0	23
50-54	0	2	3	22	23	12	6	0	0	0	0	68
55-59	0	1	1	11	30	11	16	14	7	0	0	91
60-64	0	2	3	11	17	8	10	24	11	0	0	86
65-69	0	3	0	3	4	2	4	8	5	0	0	29
70 & over	0	0	0	1	0	0	0	0	0	0	0	1
Total	0	8	8	62	106	39	37	46	23	0	0	329

² Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
 EIN / PN: 92-3715267/001
 Plan Sponsor: BEYOND NEW HORIZONS
 Valuation Date: October 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 - Schedule of Active Participant Data as of October 1, 2023 For Chugach

Number distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ³										Total	
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over		
Under 25	0	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	1	2	0	0	0	0	0	0	0	3
40-44	0	0	0	2	0	0	0	0	0	0	0	2
45-49	0	0	0	4	2	0	1	0	0	0	0	7
50-54	0	0	4	3	4	3	3	0	0	0	0	17
55-59	0	1	2	2	3	5	3	1	0	0	0	17
60-64	0	1	0	1	5	2	0	1	3	0	0	13
65-69	0	0	1	1	2	1	1	1	0	0	0	7
70 & over	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	2	8	15	16	11	8	3	3	0	0	66

³ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
 EIN / PN: 92-3715267/001
 Plan Sponsor: BEYOND NEW HORIZONS
 Valuation Date: October 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 - Schedule of Active Participant Data as of October 1, 2023 For nLogic

Number distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ⁴										Total	
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over		
Under 25	0	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	1	0	0	0	0	0	0	0	1
40-44	0	0	0	1	2	0	0	0	0	0	0	3
45-49	0	0	0	1	1	0	0	0	0	0	0	2
50-54	0	0	0	2	2	0	2	0	0	0	0	6
55-59	0	0	0	0	1	2	1	2	2	2	0	8
60-64	0	0	0	3	4	2	2	1	5	0	0	17
65-69	0	0	0	1	0	0	0	0	0	0	0	1
70 & over	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	9	10	4	5	3	7	0	0	38

⁴ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
 EIN / PN: 92-3715267/001
 Plan Sponsor: BEYOND NEW HORIZONS
 Valuation Date: October 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32 Schedule of Amortization Bases as of October 1, 2023

Employer	Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
NAS	Shortfall	10/01/2023		15.00000	(6,082,892)	(557,076)
NAS	Shortfall	10/01/2022		14.00000	16,769,802	1,610,273
Chugach	Shortfall	10/01/2023		15.00000	3,049,189	279,247
nLogic	Shortfall	10/01/2023		15.00000	4,239,091	388,219

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
EIN / PN: 92-3715267/001
Plan Sponsor: BEYOND NEW HORIZONS
Valuation Date: October 1, 2023

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 <hr/> 2023 <hr/> This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Information for NAS individual employer	B Three-digit plan number (PN) ▶	
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BEYOND NEW HORIZONS	D Employer Identification Number (EIN) 92-3715267	
E Type of plan: <input type="checkbox"/> Single <input checked="" type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information			
1 Enter the valuation date:	Month <u>10</u>	Day <u>01</u>	Year <u>2023</u>
2 Assets:			
a Market value.....	2a	132,851,882	
b Actuarial value	2b	139,575,033	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	77	28,580,149	28,580,149
b For terminated vested participants.....	111	16,534,563	16,534,563
c For active participants.....	329	83,931,182	87,660,497
d Total	517	129,045,894	132,775,209
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>			
a Funding target disregarding prescribed at-risk assumptions.....	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate.....	5	5.20%	
6 Target normal cost			
a Present value of current plan year accruals.....	6a	8,023,146	
b Expected plan-related expenses	6b	960,000	
c Target normal cost.....	6c	8,983,146	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		
	Signature of actuary	Date
	CARL CRUZAN	2307108
	Type or print name of actuary	Most recent enrollment number
	WILLIS TOWERS WATSON US LLC	314-719-5900
	Firm name	Telephone number (including area code)
	7733 FORSYTH BLVD, SUITE 1350	
	ST. LOUIS MO 63105	
	Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %	<input type="checkbox"/> N/A, full yield curve used
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b Applicable month (enter code)..... **21b** 4

22 Weighted average retirement age **22** 64

23 Mortality table(s) (see instructions) Prescribed - combined Prescribed - separate Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. Yes No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... Yes No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. Yes No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... Yes No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment **27**

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years.....	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c).....	31a	8,983,146
b Excess assets, if applicable, but not greater than line 31a	31b	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	10,686,910	1,053,197
b Waiver amortization installment		

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33**

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	10,036,343
--	-----------	------------

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	10,036,343	10,036,343

36 Additional cash requirement (line 34 minus line 35) **36** 0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0

40 Unpaid minimum required contributions for all years..... **40** 0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. 2019 2020 2021

SCHEDULE SB (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>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

▶ **Round off amounts to nearest dollar.**
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Information for Chugach individual employer	B Three-digit plan number (PN) ▶	
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BEYOND NEW HORIZONS	D Employer Identification Number (EIN) 92-3715267	
E Type of plan: <input type="checkbox"/> Single <input checked="" type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input checked="" type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input type="checkbox"/> More than 500	

Part I Basic Information			
1 Enter the valuation date:	Month <u>10</u> Day <u>01</u> Year <u>2023</u>		
2 Assets:			
a Market value.....		2a	14,896,696
b Actuarial value.....		2b	15,664,533
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	3	775,365	775,365
b For terminated vested participants.....	9	1,070,739	1,070,739
c For active participants.....	66	13,045,153	13,804,728
d Total.....	78	14,891,257	15,650,832
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>			
a Funding target disregarding prescribed at-risk assumptions.....		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....		4b	
5 Effective interest rate.....		5	5.20%
6 Target normal cost			
a Present value of current plan year accruals.....		6a	1,163,369
b Expected plan-related expenses.....		6b	145,000
c Target normal cost.....		6c	1,308,369

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		
	Signature of actuary	Date
	CARL CRUZAN	2307108
	Type or print name of actuary	Most recent enrollment number
	WILLIS TOWERS WATSON US LLC	314-719-5900
	Firm name	Telephone number (including area code)
	7733 FORSYTH BLVD, SUITE 1350	
	ST. LOUIS MO 63105	
	Address of the firm	

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 64
23 Mortality table(s) (see instructions)	<input type="checkbox"/> Prescribed - combined	<input checked="" type="checkbox"/> Prescribed - separate	<input type="checkbox"/> Substitute	

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years.....	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	1,308,369	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	3,049,189	279,247	
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	1,587,616	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	1,587,616	1,587,616
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> <hr/> 2023 <hr/> This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Information for nLogic individual employer	B Three-digit plan number (PN) ▶	
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BEYOND NEW HORIZONS	D Employer Identification Number (EIN) 92-3715267	
E Type of plan: <input type="checkbox"/> Single <input checked="" type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input checked="" type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input type="checkbox"/> More than 500	

Part I Basic Information			
1 Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2023</u>			
2 Assets:			
a Market value.....	2a	19,560,198	
b Actuarial value.....	2b	20,597,833	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	7	3,374,089	3,374,089
b For terminated vested participants.....	6	1,074,619	1,074,619
c For active participants.....	38	16,324,621	16,766,741
d Total.....	51	20,773,329	21,215,449
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>			
a Funding target disregarding prescribed at-risk assumptions.....	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b		
5 Effective interest rate.....	5	5.20%	
6 Target normal cost			
a Present value of current plan year accruals.....	6a	1,216,699	
b Expected plan-related expenses.....	6b	95,000	
c Target normal cost.....	6c	1,311,699	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		
	Signature of actuary	Date
	CARL CRUZAN	2307108
	Type or print name of actuary	Most recent enrollment number
	WILLIS TOWERS WATSON US LLC	314-719-5900
	Firm name	Telephone number (including area code)
	7733 FORSYTH BLVD, SUITE 1350	
	ST. LOUIS MO 63105	
	Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %	<input type="checkbox"/> N/A, full yield curve used
-------------------------	------------------------	------------------------	------------------------	---

b Applicable month (enter code)..... **21b** 4

22 Weighted average retirement age **22** 64

23 Mortality table(s) (see instructions) Prescribed - combined Prescribed - separate Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. Yes No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... Yes No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. Yes No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... Yes No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment **27**

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years.....	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c).....	31a	1,311,699
b Excess assets, if applicable, but not greater than line 31a	31b	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	4,239,091	388,219
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33**

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	1,699,918
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	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	1,699,918	1,699,918

36 Additional cash requirement (line 34 minus line 35) **36** 0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0

40 Unpaid minimum required contributions for all years..... **40** 0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. 2019 2020 2021

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of October 1, 2023

The weighted average retirement age is equal to the normal retirement age of 64.

For each active participant, an expected retirement age was calculated, weighted in proportion to the probability that the individual would remain an active participant to each age and then rehire at that age. The plan's weighted average retirement age of 64 is the arithmetic average of the expected retirement age of all such participants on October 1, 2023. The retirement rate of each potentially early retirement age can be found in Part V.

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
EIN / PN: 92-3715267/001
Plan Sponsor: BEYOND NEW HORIZONS
Valuation Date: October 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The most recent amendment reflected in the following plan provisions was adopted November 9, 2019 and effective on October 1, 2019.

Covered employees

All employees at AEDC who elected to contribute. SvT refers to employees at AEDC previously covered by Contracts "A", "B", and "C". ACS refers to employees previously covered by the ACS Retirement Plan.

Participation date

First day of month coinciding with or immediately following commencement of employment and application for participation authorizing payroll deductions for employee contribution.

The plan is closed to new entrants as follows:

- (a) Non-wage employees hired after March 13, 2011
- (b) IGUA wage employees hired after March 31, 2012
- (c) AEMTC wage employees hired after September 30, 2013
- (d) Premier wage employees hired after September 30, 2015

Participating employers

- National Aerospace Solutions, LLC ("NAS")
- Chugach Federal Solutions Inc. ("Chugach")
- nLogic Inc. ("nLogic")

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
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SCHEDULE SB ATTACHMENTS

Definitions

Vesting service	The years and completed months of employment; however, no service is earned for any period of refusal to maintain membership in the plan.
Pension service	Sum of (a) + (b), where: (a) Completed years and months of service from date of participation; (b) Accumulated sick, vacation and severance hours divided by 2080.
Pensionable pay	For full-time employees, basic salary rate in effect for the first pay period of the current plan year, plus any cash compensation (such as pay for shift differential, bonuses, etc.) paid during the prior plan year. It does not include overtime compensation. For part-time employees, the hourly rate for the first pay period of the current plan year multiplied by 2,080 hours.
Average earnings	The average compensation of a participant for the three years which produce the greatest total.
Normal retirement date (NRD)	Attained age 65 and five years of service.
Monthly pension benefit	1.75% of monthly FAE3 multiplied by years of credited service, with a maximum of 20 years plus 1.25% of FAE3 multiplied by years of Credited Service, in excess of 20 years. Maximum 58% * FAE3.
Monthly preretirement death benefit	Monthly benefit determined as if member had separated from service (or retired if eligible for early or normal retirement) on the date of death, survived to the earliest retirement age, elected to have his pension commence in the joint and 50% survivor form, and died immediately thereafter.

Plan Name:	AEDC CONTRACTORS EMPLOYEE PENSION PLAN
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Plan Sponsor:	BEYOND NEW HORIZONS
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SCHEDULE SB ATTACHMENTS

Employee Contributions

Required contributions	3% of basic compensation.
Accumulation rate	120% of Federal Midterm rate.
Annual annuity	Amount of annual retirement income having an actuarially determined lump sum value equal to amount withdrawn or refunded.
Withdrawal contributions	A participant may elect to withdraw employee contributions. The retirement benefit would be reduced by the annual annuity.

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Attained age 55 with five years of Vesting Service.
Postponed retirement	Retire after NRD.
Vested termination	Terminate for reasons other than death or retirement after completing five years of Vesting Service. For former SvT participants hired before October 1, 2003, a graded vesting schedule applies.
Disability	Totally and permanently disabled and five years of service.
Preretirement death benefit	Die while eligible for deferred vested, early, normal, or postponed retirement benefits, with a surviving spouse.

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SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement

Monthly pension benefit determined as of NRD.

Early retirement

Monthly pension benefit determined as of early retirement date, reduced 6.0% for each year of payment before age 62.

Early retirement supplement equal to lump sum payment based on frozen earnings rate and service for select participants of prior plans. The amount is multiplied by the following percentage:

Retirement Age	Percentage
Less than 62	0%
62 and 0 months	100%
62 and 1 month through age 63	66-2/3%
63 and 1 month through age 64	33-1/3%
Greater than age 64	0%

Postponed retirement

Accrued Pension determined on Deferred Retirement Date provided contributions are made to such date; or, if contributions are discontinued as of the Normal Retirement Date, the Accrued Pension determined on the Normal Retirement Date.

Vested termination

The sum of (1) and (2) below:

- (1) The benefit derived from employee contributions
- (2) The Accrued Pension less the benefit derived from employee contributions, multiplied by the Vesting Percentage below:

Less than 5 years	0%
More than 5 years	100%

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SCHEDULE SB ATTACHMENTS

SvT participants as of October 1, 2003 are grandfathered on the prior vesting schedule.

Plan Name:	AEDC CONTRACTORS EMPLOYEE PENSION PLAN
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SCHEDULE SB ATTACHMENTS

Disablement

This benefit is only available to wage participants.

Benefit = (a) * (b) where

- (a) Equals 1.25% times years of participation not in excess of 20, plus 20%
- (b) Equals 100% of compensation not in excess of \$15,000 plus 25% of compensation in excess of \$15,000

Preretirement death

Monthly preretirement spouse benefit is payable.

In-Service distributions

Participants are eligible to begin receiving in-service distributions beginning at age 62

Other Plan Provisions

Forms of payment

Preretirement spouse benefits are payable only as described above. Monthly Pension Benefits will be paid as a monthly lifetime annuity with 120 months guaranteed if the participant has no spouse as of the date payments commence, or if the participants so elect. Otherwise, they will be paid in the form of the 50% joint and survivor annuity option, or, if the participant elects and the spouse consents, one of the following actuarially equivalent options: Single life annuity, 100% joint and survivor annuity, or if eligible, lump sum or 50% as a lump sum and the other 50% as one of the other annuity forms available above, or 40% as a lump sum and the other 60% as one of the other annuity forms.

The lump sum is equal to the lesser of the accrued benefit adjusted for early commencement converted to an immediate lump sum using either 417(e) segment rates or 5.75%. The lump sum is not less than the greater of the minimum required 417(e) lump sum or the accrued benefit adjusted for early commencement converted to an immediate lump sum using an interest rate of 8.75%.

The Actuarial Equivalence used for calculating the other various optional forms of payment is 7% interest using the Uniform Pensioner 1984 Unisex mortality table.

Pension Increases

None.

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SCHEDULE SB ATTACHMENTS

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

None.

Changes in Benefits Valued Since Prior Year

None.

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
EIN / PN: 92-3715267/001
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Plan Name	AEDC CONTRACTORS EMPLOYEE PENSION PLAN
Plan Sponsor EIN	92-3715267
ERISA Plan #	001
Plan Year Ending	09/30/2024

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32 Schedule of Amortization Bases as of October 1, 2023

Employer	Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
NAS	Shortfall	10/01/2023		15.00000	(6,082,892)	(557,076)
NAS	Shortfall	10/01/2022		14.00000	16,769,802	1,610,273
Chugach	Shortfall	10/01/2023		15.00000	3,049,189	279,247
nLogic	Shortfall	10/01/2023		15.00000	4,239,091	388,219

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
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Plan Sponsor: BEYOND NEW HORIZONS
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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The assumed plan-related expenses added to the target normal cost were changed to \$1,200,000 to account for updated estimates of expenses to be paid from the trust.

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
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