

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan OFFICE AND PROFESSIONAL EMPLOYEE PENSION TRUST FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 08/19/1968
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) BOARD OF TRUSTEES OF THE OFFICE AND PROFESSIONAL EMPLOYEES PENSION TR 4160 DUBLIN BLVD. #400 DUBLIN, CA 94568-7756
2b	Employer Identification Number (EIN) 94-6110868
2c	Plan Sponsor's telephone number
2d	Business code (see instructions) 561110

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.	08/13/2025	NATALIE NAYLOR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/13/2025	BILL FEYLING
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1663
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) 311 6a(2) 207 6b 859 6c 433 6d 1499 6e 32 6f 1531 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 62

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

1B

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase 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 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024

▶ 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 OFFICE AND PROFESSIONAL EMPLOYEE PENSION TRUST FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF THE OFFICE AND PROFESSIONAL EMPLOYEES PENSION TR	D Employer Identification Number (EIN) 94-6110868

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 11 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 170059888
(2) Actuarial value of assets for funding standard account.....	1b(2) 187699633
c (1) Accrued liability for plan using immediate gain methods	1c(1) 163791749
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method.....	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method.....	1c(3) 163791749
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 251778704
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 2504853
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 13078997
(3) Expected plan disbursements for the plan year	1d(3) 13628997

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	08/07/2025
Signature of actuary PAUL C. POON, ASA, MAAA	Date 23-06069
Type or print name of actuary SEGAL	Most recent enrollment number 415-263-8200
Firm name 180 HOWARD STREET, SUITE 1100 SAN FRANCISCO, CA 94105-6147	Telephone number (including area code)
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 ☐

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	170059888
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	863	145771680
(2) For terminated vested participants	419	53005520
(3) For active participants:		
(a) Non-vested benefits		4271674
(b) Vested benefits		48729830
(c) Total active	306	53001504
(4) Total	1588	251778704
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	67.54 %

3 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
	8552563	0			
Totals ▶			3(b)	8552563	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 4404461

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	114.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☒ Yes ☐ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☒ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	3.15 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	9P
(2) Females	6c(2)	9FP
d Valuation liability interest rate	6d	6.75 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	3.8 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	4.3 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	530974
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	4259142	431170
1	-5619236	-740826

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	2956320

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	42460074	7370044
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c**9d** 697030**e** Total charges. Add lines 9a through 9d**9e** 11023394**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 44158145**g** Employer contributions. Total from column (b) of line 3**9g** 8552563**h** Amortization credits as of valuation date**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 3496069**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

	Outstanding balance	
9h	22209813	3359194
9j(1)	43603453	
9j(2)	37825518	

9j(3) 0**k (1)** Waived funding deficiency**9k(1)** 0**(2)** Other credits**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 59565971**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 48542577**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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

For calendar plan year 2023 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024		
A Name of plan OFFICE AND PROFESSIONAL EMPLOYEE PENSION TRUST FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE OFFICE AND PROFESSIONAL EMPLOYEES PENSION TR	D Employer Identification Number (EIN) 94-6110868	

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
NEW TOWER TRUST COMPANY
30-0872552

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

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

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)

HEALTH SERVICES & BENEFIT ADMINISTR

94-3089465

(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?
14 50	NONE	180000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY

94-1503999

(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 17	NONE	117416	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALAN BILLER AND ASSOCIATES

94-2854958

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	90000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

EIDE BAILLY LLP

45-0250958

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	61871	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMALGAMATED BANK

13-4920330

(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?
19 51	NONE	58386	Yes ☒ No ☐	Yes ☒ No ☐	184	Yes ☐ No ☒

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

MCMORGAN & COMPANY

52-2334338

(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	40081	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

CARROLL & SCULLY

94-2690827

(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?
50 29	NONE	30000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PANAGORA ASSET MANAGEMENT

04-3063840

(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 52	NONE	29332	Yes ☐ No ☐	Yes ☐ No ☐	0	Yes ☐ No ☐

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

STEPHEN HORN INSURANCE

93-3249244

(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?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	9209	Yes ☐ No ☒

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
STEPHEN HORN INSURANCE	53	9209

(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.
CHUBB 13-1963496	BROKERAGE COMMISSION

(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
PANAGORA ASSET MANAGEMENT 04-3063840	28 51 52	SERVICE PROVIDER RECEIVED DIRECT COMPENSATION BUT FAILED TO RESPOND TO INDIRECT COMPENSATION QUESTIONNAIRE

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024		
A Name of plan OFFICE AND PROFESSIONAL EMPLOYEE PENSION TRUST FUND	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE OFFICE AND PROFESSIONAL EMPLOYEES PENSION TR	D Employer Identification Number (EIN) 94-6110868	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI EMPLOYER PROPERTY TRUST			
b Name of sponsor of entity listed in (a): NEWTOWER TRUST COMPANY			
c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15224466	
a Name of MTIA, CCT, PSA, or 103-12 IE: PANAGORA RISK PARITY MULTI-ASSET GR			
b Name of sponsor of entity listed in (a): PANAGORA ASSET MANAGEMENT INC.			
c EIN-PN 04-3183235-006	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8537390	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
For calendar plan year 2023 or fiscal plan year beginning <u>11/01/2023</u> and ending <u>10/31/2024</u>		
A Name of plan <u>OFFICE AND PROFESSIONAL EMPLOYEE PENSION TRUST FUND</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF THE OFFICE AND PROFESSIONAL EMPLOYEES PENSION TR</u>	D Employer Identification Number (EIN) <u>94-6110868</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1912641	1953888
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	329445	364332
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	5661896	1785571
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	393252	315679
(2) U.S. Government securities	1c(2)	9619579	10169670
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	4647429	5417538
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		8169064
(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)	17509971	15224466
(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)	7385496	8537390
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	128769492	152511285
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	176229201	204448883
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	44717	50303
i Acquisition indebtedness	1i		
j Other liabilities	1j	695093	860707
k Total liabilities (add all amounts in lines 1g through 1j)	1k	739810	911010
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	175489391	203537873

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)	4546055	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		4546055
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	11374	
(B) U.S. Government securities	2b(1)(B)	451125	
(C) Corporate debt instruments	2b(1)(C)	225965	
(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)		688464
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4090442	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		4090442
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	63887595	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	63901966	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-14371
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1069176	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		-1660002
(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)		1151893
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		31411352
c Other income	2c		17614
d Total income. Add all income amounts in column (b) and enter total	2d		41300623

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	12484625	
(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)		12484625
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)	180000	
(3) Recordkeeping fees.....	2i(3)	37371	
(4) IQPA audit fees.....	2i(4)	24500	
(5) Investment advisory and investment management fees	2i(5)	159413	
(6) Bank or trust company trustee/custodial fees	2i(6)	60665	
(7) Actuarial fees	2i(7)	118808	
(8) Legal fees	2i(8)	30000	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	12194	
(11) Other expenses	2i(11)	144565	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		767516
j Total expenses. Add all expense amounts in column (b) and enter total	2j		13252141

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		28048482
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: EIDE BAILLY

(2) EIN: 45-0250958

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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 577936.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024		
A Name of plan OFFICE AND PROFESSIONAL EMPLOYEE PENSION TRUST FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE OFFICE AND PROFESSIONAL EMPLOYEES PENSION TR		D Employer Identification Number (EIN) 94-6110868
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
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): _____ 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 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☒ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **CARPENTERS FUND ADMINISTRATIVE OFFI**

b EIN **94-1557079**

c Dollar amount contributed by employer **704508**

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 **10** Day **31** Year **2024**

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) **5.85**

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

a Name of contributing employer **OPERATING ENGINEERS LOCAL 3**

b EIN **94-0577785**

c Dollar amount contributed by employer **390973**

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 **12** Day **31** Year **2024**

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) **6.80**

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

a Name of contributing employer **WEINBERG, ROGER & ROSENFELD**

b EIN **94-2458080**

c Dollar amount contributed by employer **280482**

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 **10** Day **31** Year **2025**

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) **5.59**

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

a Name of contributing employer **CARPENTERS TRAINING NOR-CAL**

b EIN **94-6086869**

c Dollar amount contributed by employer **190035**

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 **05** Day **31** Year **2026**

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) **4.30**

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

a Name of contributing employer **E.I.S.B. INC**

b EIN

c Dollar amount contributed by employer **204834**

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 **10** Day **31** Year **2023**

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) **11.67**

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

a Name of contributing employer **PLUMBERS LOCAL 38 H&W TRUST FUNDS**

b EIN

c Dollar amount contributed by employer **199381**

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 **10** Day **31** Year **2022**

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) **12.90**

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

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 **IFPTE LOCAL 21**

b EIN **94-2156563**

c Dollar amount contributed by employer **90303**

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 **10** Day **31** Year **2022**

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) **8.70**

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

a Name of contributing employer **AFSCME DISTRICT COUNCIL 57**

b EIN

c Dollar amount contributed by employer **92364**

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 **12** Day **31** Year **2022**

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) **5.65**

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

a Name of contributing employer **PLUMBERS & PIPEFITTERS LOCAL 467**

b EIN **94-1201260**

c Dollar amount contributed by employer **84967**

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 **10** Day **31** Year **2025**

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) **17.15**

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

a Name of contributing employer **IBEW ELECTRIANS LOCAL 6**

b EIN

c Dollar amount contributed by employer **89100**

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 **10** Day **31** Year **2026**

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) **11.50**

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)

14a

0

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14b

62

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14c

3

- 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

0.98

b The corresponding number for the second preceding plan year

15b

0.99

- 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

1

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

4096100

- 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: 59.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 27.0 %

High-Yield Debt: 2.0 % Real Assets: 11.0 % Cash or Cash Equivalents: 0.0 % Other: 1.0 %

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 _____.



Financial Statements
October 31, 2024 and 2023

Office and Professional Employees Pension Trust Fund

Office and Professional Employees Pension Trust Fund

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October 31, 2024 and 2023

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Independent Auditor's Report

The Board of Trustees
Office and Professional Employees Pension Trust Fund
Dublin, California

Opinion

We have audited the financial statements of Office and Professional Employees Pension Trust Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of October 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Office and Professional Employees Pension Trust Fund as of October 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Office and Professional Employees Pension Trust Fund ability to continue as a going concern for one year after the date that the financial statements are 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 plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule H, line 4i-schedule of assets held at end of year and schedule H, line 4j-schedule of reportable transactions as of or for the year ended October 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL) Rules and Regulations for

Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

A handwritten signature in cursive script that reads "Eide Bailly LLP".

Walnut Creek, California
August 13, 2025

Office and Professional Employees Pension Trust Fund

Statements of Net Assets Available for Benefits

October 31, 2024 and 2023

	2024	2023
Assets		
Investments at fair value	\$ 200,345,092	\$ 168,325,219
Receivables		
Employer contributions	364,332	329,445
Accrued interest and dividends	72,606	72,606
Due from broker for securities sold	97,594	135,933
Assessed withdrawal liability, net	1,422,995	5,429,503
Total receivables	1,957,527	5,967,487
Cash and cash equivalents	1,953,888	1,912,641
Prepaid expenses	192,376	23,854
Total assets	204,448,883	176,229,201
Liabilities		
Due to broker for securities purchased	317,792	192,490
Accounts payable	50,303	44,717
Due to other fund	542,915	502,603
Total liabilities	911,010	739,810
Net Assets Available for Benefits	\$ 203,537,873	\$ 175,489,391

Office and Professional Employees Pension Trust Fund

Statements of Changes in Net Assets Available for Benefits

Years Ended October 31, 2024 and 2023

	2024	2023
Additions		
Investment income		
Interest and dividends	\$ 4,778,906	\$ 4,550,038
Net appreciation in fair value of investments	31,958,048	2,796,525
	36,736,954	7,346,563
Less investment expenses	(127,799)	(130,751)
Total investment income	36,609,155	7,215,812
Employer contributions	4,148,102	3,962,549
Withdrawal liability income	397,953	4,357,000
Other income	17,614	7,207
	4,563,669	8,326,756
Total additions	41,172,824	15,542,568
Deductions		
Pension benefits	12,484,625	12,205,607
Operating expenses		
Administrative expenses	180,000	180,000
Professional services		
Audit	61,871	49,405
Legal	30,000	30,000
Consultant	118,808	147,103
Investment consultant	90,000	90,000
	300,679	316,508
General expenses		
Insurance	114,085	111,009
Printing	740	6,375
Supplies and postage	7,115	8,590
Meetings	12,194	7,992
Bank charges	2,279	1,980
Miscellaneous	22,625	28,664
	159,038	164,610
Total operating expenses	639,717	661,118
Total deductions	13,124,342	12,866,725
Net Increase	28,048,482	2,675,843
Net Assets Available for Benefits		
Beginning of year	175,489,391	172,813,548
End of year	\$ 203,537,873	\$ 175,489,391

Note 1 - Description of Plan

The following brief description of Office and Professional Employees Pension Trust Fund (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a multiemployer defined benefit plan was established in 1968 for the purpose of providing pension, death, and disability benefits to eligible participants covered by the collective bargaining agreements between the Office and Professional Employees, Local No. 29, AFL-CIO and San Francisco Labor Council, AFL-CIO, and Yellow Cab Co., Inc. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Administration of the Plan is the responsibility of the Board of Trustees (the Trustees) and is governed by a joint board consisting of equal representation from the participant employers and the union.

Eligibility

An employee may become a participant in the Plan on May 1 or November 1 following a 12-consecutive month period in which they have completed at least 500 hours of work in covered employment. The 500-hour requirement can also be satisfied by combining work in covered employment and continuous non-covered employment. Covered employment refers to work in a job for which the employer is required to make contributions to the plan on the employees' behalf. Continuous non-covered employment is employment after November 1, 1976 in a job not covered under the trust that is continuous with an employee's covered employment. A period of non-covered employment is considered to be "continuous" only if there is no quit, discharge or other termination of employment between the periods of covered employment and non-covered employment.

Pension Benefits

Qualified participants are entitled to a regular, early retirement, special early retirement, disability pension, service pension, or pro-rata pension. Generally, benefits are paid in the form of a single-life annuity or husband-and-wife annuity. Surviving spouse pension, pre-retirement death benefits and lump sum death benefits are available for the beneficiaries of qualified participants. In general, pension benefits depend on benefit units earned, contributions paid by contributing employers and age as of annuity starting date.

Death and Disability Benefits

In the event of a death of a participant prior to retirement, the beneficiary will receive a death benefit equal to the value of the employee's accumulated pension benefits. Active employees who become totally disabled receive annual disability benefits that are equal to the normal retirement benefits they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age at which time disabled participants begin receiving normal retirement benefits computed as though they had been employed to normal retirement age.

Vesting

On or after November 1, 1987, participants are vested when they work at least one hour in covered employment after that date and have at least 5 years of credited service. If a participant has not worked at least one hour in covered employment after November 1, 1987 a participant must have at least 10 years of credited service. Credited service that has been lost due to a permanent break in service is not counted in determining whether a participant satisfies either the 5- or 10-credited service provision.

A participant is also vested upon attaining your normal retirement age. Normal retirement age is attained on the later of age 65 or the fifth anniversary of participation in the Plan, excluding any participation prior to November 1, 1988, or a participant's tenth anniversary counting all periods of participation. Periods of participation that precede a permanent break in service are not counted.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of the financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosures of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results may differ from those estimates.

Employer Contributions, Contributions Receivable, and Allowance for Credit Losses

Employer Contributions reported in the financial statements include amounts relating to hours worked by participants through October 31, plus material delinquent contributions, together with liquidated damages which may be imposed. Contributions due but not paid prior to year-end are recorded as contributions receivable. Management of the Plan evaluates participating employers' contributions receivable periodically for potential credit losses based on historical experience as well as current and reasonable and supportable forecasted economic conditions. As of October 31, 2024 and 2023, there was no allowance taken.

The Plan has an employer payroll audit system in place in which the employers are randomly audited to verify that they are contributing in accordance with their signed agreement. Delinquencies may arise due to these payroll audits and are recorded as contributions when collected.

Office and Professional Employees Pension Trust Fund

Notes to Financial Statements

October 31, 2024 and 2023

Assessed Withdrawal Liability Receivable and Allowance for Credit Losses

The Plan's policy is to recognize a receivable at its present value, net of allowance for collectability once a withdrawal liability has been actuarially determined and formally assessed by the Plan.

At each balance sheet date, the Plan recognizes an expected allowance for credit losses. In addition, at each reporting date, this estimate is updated to reflect any changes in credit risk since the receivable was initially recorded. Each withdrawal liability receivable is evaluated individually.

The allowance for credit losses estimate is derived from a review of each individual employer's payment history. The estimate is adjusted for management's assessment of current conditions, reasonable and supportable forecasts regarding future events, and any other factors deemed relevant by the Plan. The Plan believes historical payment information is a reasonable starting point in which to calculate the expected allowance for credits losses. Accordingly, the allowance for credit losses at October 31, 2024 and 2023 totaled \$789,740 and \$1,090,966, respectively.

The allowance for credit losses for withdrawal liability receivables and related activity are as follows:

	2024	2023
Allowance for Credit Losses, Beginning of Year	\$ 1,090,966	\$ 1,090,966
Adjustment due to lump sum payment received	(301,226)	-
Allowance for Credit Losses, End of Year	<u>\$ 789,740</u>	<u>\$ 1,090,966</u>

The Plan writes off withdrawal liability receivables when there is information that indicates there is no possibility of recovery. There were no write-offs for the years ended October 31, 2024 and 2023.

Cash and Cash Equivalents

Cash and cash equivalents consist of highly liquid investments with an original maturity of three months or less and operating cash accounts.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 6 for discussion of fair value measurements.

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 includes the Plan's gains and losses on investments bought and sold as well as those held during the year.

The classification of investment earnings reported in the statement of changes in net assets available for benefits may differ from the classification of earnings on Form 5500 due to different reporting requirements on Form 5500.

Expenses

Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries. Benefits under the Plan are accumulated based on participant's credited service. The accumulated plan benefits for active participants will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included to the extent they are deemed attributable to participant service rendered to the valuation date.

Adoption of New Accounting Standard

As of November 1, 2023, the Plan adopted Accounting Standards Update (ASU) No. 2016-13, Financial Instruments – Credit Losses (Topic 326): *Measurement of Credit Losses on Financial Instruments* (ASU 2016-13), which replaces the incurred loss methodology with an expected loss methodology that is referred to as the current expected credit loss (CECL) methodology. The CECL model is applicable to the measurement of credit losses on financial assets measured at amortized cost, including contribution receivables and withdrawal liability receivables. CECL requires entities to measure all expected credit losses for financial assets held at the reporting date based on historical experience, current conditions, and reasonable and supportable forecasts. This standard provides financial statement users with more decision-useful information about the expected losses on financial instruments.

The Plan adopted ASU 2016-13 using the modified retrospective review method for all financial assets measured at amortized cost. Results for reporting periods beginning after November 1, 2023, are presented under Topic 326 while prior period amounts continue to be reported in accordance with previously applicable GAAP. The adoption of the new standard did not materially impact the Plan's financial statements. See Accounting Policies Notes for further disclosure of the Plan's Contributions Receivable and Withdrawal Liability Receivable.

Office and Professional Employees Pension Trust Fund

Notes to Financial Statements

October 31, 2024 and 2023

Subsequent Events

The Plan has evaluated subsequent events through August 13, 2025, the date which the financial statements were available to be issued.

Note 3 - Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by an actuary, and it is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and expected date of payment. The significant actuarial assumptions used in the valuation as of October 31, 2023, were as follows:

Assumed rate of return on investments	6.75%
Mortality	PRI-2012 Healthy Blue Collar Retiree Amount-weighted Mortality Table, with generational projection using Scale MP-2021.
Assumed retirement age	64.4

The assumed long-term rate of return of 6.75% considers past experience, the Trustees' asset allocation policy and future expectations.

The actuarial present value of accumulated plan benefits as of October 31, 2023 is as follows:

Actuarial Present Value of Accumulated Plan Benefits at End of the Plan Year

Vested benefits in a payment status	\$106,649,540
Other participants' vested benefits	<u>55,131,032</u>
Total vested benefits	161,780,572
Nonvested benefits	<u>2,011,177</u>
	<u><u>\$163,791,749</u></u>

Office and Professional Employees Pension Trust Fund

Notes to Financial Statements

October 31, 2024 and 2023

The changes in actuarial present value of accumulated plan benefits for the year ended October 31, 2023 are as follows:

Actuarial Present Value of Accumulated Plan Benefits at Beginning of the Plan year	\$164,058,586
Increase/(decrease) during year due to	
Benefits accumulated	1,276,755
Benefits paid	(12,205,607)
Interest	10,662,015
	<u>(266,837)</u>
Actuarial Present Value of Accumulated Plan Benefits at End of the Year	<u>\$163,791,749</u>

The foregoing 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.

The computations of the actuary present value of accumulated plan benefits were made as of November 1, 2023. Had the valuation been performed on October 31 there would have been no material differences.

Note 4 - Funding Policy

Contributions

The participating employers contribute such amounts as are specified in the collective bargaining agreements. During the years ended October 31, 2024 and 2023, the Plan received contributions from employers at the following range of rates for each hour worked by participants:

November 1, 2022 - October 31, 2023	\$4.00 - 15.80
November 1, 2023 - October 31, 2024	\$4.00 - 17.15

The Plan's actuary has advised that the minimum funding requirements of ERISA were met as of October 31, 2024 and 2023.

Pension Protection Act

Under the Pension Protection Act of 2006 (the Act), the Plan's actuary certified that the Plan was in neither critical nor endangered status, which is considered the "green zone" as of October 31, 2024. The Plan was over 80% funded for the year ended October 31, 2024.

For the plan year beginning November 1, 2024, the plan's actuary certified the Plan will not be in critical or endangered status, which is considered the "green zone." The plan will be over 80% funded for the upcoming year.

Note 5 - Priorities Upon Plan Termination

It is the intent of the Board of Trustees to continue the Plan in full force and effect; however, the Plan may be terminated at any time by the Board of Trustees by an instrument in writing executed by mutual consent, subject to the provisions of the plan document. Upon the termination of the Plan, assets will be paid out as follows:

1. 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 the Plan provisions in effect at any time during the five years preceding the Plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (the PBGC) (a U.S. government agency) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All non-vested benefits.

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 survivors' 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 at the date of the Plan's termination.

Whether all participants receive their benefits, should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations, and may also depend on the financial condition of the Plan and the level of benefits guaranteed by the PBGC. For multiemployer plans, the PBGC provides financial assistance to plans that are unable to pay basic PBGC guaranteed benefits when due.

Note 6 - Fair Value Measurements

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

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

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

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

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes to the methodologies used at October 31, 2024 and 2023.

Mutual funds – Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Money market deposit accounts – Valued at carrying value, which approximates fair value, based on the amount of net contributions plus any investment earnings allocated to the account.

U.S. government securities – Valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate bonds – Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuer with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

Common collective trust – Valued at fair value based on the NAV of units held of the collective trust. The NAV, as provided by the trustee/custodian is used as a practical expedient to estimate fair value. The NAV is based on the observable market prices of the underlying investments within the fund less liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

Office and Professional Employees Pension Trust Fund

Notes to Financial Statements

October 31, 2024 and 2023

103-12 Investment entity – Valued at fair value based on the NAV of units held in the account. The NAV, as provided by the trustee/custodian is used as a practical expedient to estimate fair value. The NAV is based on the observable market prices of the underlying investments within the fund less liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

Limited partnerships – Valued at fair value based upon number of ownership units of the partnership. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of October 31, 2024 and 2023:

	2024			
	Level 1	Level 2	Level 3	Total
Money market deposit accounts	\$ -	\$ 315,679	\$ -	\$ 315,679
U.S. government securities	-	10,169,670	-	10,169,670
Corporate bonds	-	5,417,538	-	5,417,538
Mutual funds	152,511,285	-	-	152,511,285
Total	<u>\$ 152,511,285</u>	<u>\$ 15,902,887</u>	<u>\$ -</u>	168,414,172
Investments measured at net asset value (*)				<u>31,930,920</u>
Investments at fair value				<u>\$ 200,345,092</u>

	2023			
	Level 1	Level 2	Level 3	Total
Money market deposit accounts	\$ -	\$ 393,252	\$ -	\$ 393,252
U.S. government securities	-	9,619,579	-	9,619,579
Corporate bonds	-	4,647,429	-	4,647,429
Mutual funds	128,769,492	-	-	128,769,492
Total	<u>\$ 125,044,126</u>	<u>\$ 15,964,941</u>	<u>\$ -</u>	143,429,752
Investments measured at net asset value (*)				<u>24,895,467</u>
Investments at fair value				<u>\$ 168,325,219</u>

(*) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

Office and Professional Employees Pension Trust Fund

Notes to Financial Statements

October 31, 2024 and 2023

The following tables summarize investments measured at fair value based on NAV as a practical expedient as of October 31, 2024 and 2023:

	2024			
	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice
Common collective trust - direct filing entity				
Multi Employer Property Trust	\$ 15,224,466	-	Quarterly	1 year
103-12 investment entity - direct filing entity				
PanAgora Group Trust Risk				
Parity Multi-Asset Fund	8,537,390	-	Bi-monthly	3 days
Limited partnerships - non direct filing entity				
PGIM Real Estate US Debt Fund LP	8,169,064	-	Monthly	3 months
Total	\$ 31,930,920	\$ -		
	2023			
	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice
Common collective trust - direct filing entity				
Multi Employer Property Trust	\$ 17,509,971	-	Quarterly	1 year
103-12 investment entity - direct filing entity				
PanAgora Group Trust Risk				
Parity Multi-Asset Fund	7,385,496	-	Bi-monthly	3 days
Total	\$ 24,895,467	\$ -		

The objective of PGIM Real Estate US Debt Fund LP is to provide investors with a way to gain exposure to the United States commercial real estate debt market. The objective of the fund is to generate current income and potentially long-term capital appreciation through investments in real estate-related loans and securities.

Note 7 - Tax Status

The Plan obtained its latest determination letter on September 10, 2015, in which the Internal Revenue Service (IRS) states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). Subsequent to the issuance of this determination letter, the Plan has been amended. However, the plan management believes that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC.

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

Note 8 - Related Party and Parties-in-Interest Transactions

As described in Note 2, the Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions are exempt party-in-interest transactions under the ERISA.

The Plan and the Office Employees Insurance Trust Fund (Insurance Plan) have common Trustees and are therefore considered related parties. The Plan receives contributions and liquidated damages on behalf of the Office and Professional Employees Trust Funds. These contributions are allocated between the Plan and the Insurance Plan based on each plan's contribution rate and are transferred monthly. In addition, the Plan deducts welfare contributions from pension checks to be transferred monthly to the Insurance Plan for welfare coverage.

At October 31, 2024 and 2023, \$542,915 and \$502,603 was owed to the Office and Professional Employees Insurance Trust Fund, respectively.

Certain Plan professionals' employees are participants of the Plan. The participation of these employees is pursuant to collective bargaining agreements or subscription agreements. These professionals pay similar contribution rates and their employees receive the same benefits as all other participants of the Plan.

Note 9 - Assessed Withdrawal Liability

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA), which requires imposition of a withdrawal liability on a participating employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. A withdrawal liability is usually paid in monthly or quarterly installments as determined by a statutory formula over a maximum of 20 years. The Plan entered into various settlement agreements with participating employers who withdrew from the Plan and were subject to withdrawal liability assessments.

As of the years ended October 31, 2024 and 2023, the Plan is in withdrawal liability status. There have been employers that have withdrawn from this Plan during the withdrawal liability period. They are now required to contribute to the Plan to reduce their withdrawal liability. The present value for the future stream of payments from those employers for the years ended October 31, 2024 and 2023 was \$2,212,735 and \$6,520,469, respectively. The receivable amount represents the present value of the remaining payments using an average discount rate of 6.75% net of an allowance for uncollectible accounts of \$789,740 and \$1,090,966 as of October 31, 2024 and 2023, respectively. Assessed withdrawal liability is presented in the statements of net assets available for benefits.

Office and Professional Employees Pension Trust Fund

Notes to Financial Statements

October 31, 2024 and 2023

During the years ended October 31, 2024 and 2023, the Plan recognized withdrawal liability income of \$397,953 and \$4,357,000, respectively, and is comprised of the following:

	2024	2023
Withdrawal liability payments received	\$ 4,404,461	\$ 297,279
Year end present value of newly assessed withdrawn employers	589,633	4,096,100
Less: payments received on prior assessed withdrawal liability	(4,096,100)	(290,023)
Year end present value adjustment	(500,041)	253,644
	<u>\$ 397,953</u>	<u>\$ 4,357,000</u>

Note 10 - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Market risks include global events which could impact the value of investment securities, such as a pandemic or global conflict. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statement of net assets available for benefits.

The actuarial present value of accumulated Plan benefits is 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 11 - Plan Amendment

In April 2023, the Plan was amended so that all accruals earned under the Plan on or after November 1, 2023, and the amount payable resulting from those accruals, shall be adjusted on February 1, 2026, and each following February 1, in accordance with the variable benefit adjustment determined as of the preceding October 31. Benefits accrued prior to November 1, 2023 are not affected.

Section 3: Certificate of Actuarial Valuation

Exhibit L: Summary of plan provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan year

November 1 through October 31

Pension credit year

November 1 through October 31

Plan status

Ongoing plan

Regular pension

- **Age Requirement:** 62
- **Service Requirement:** Five years of Credited Service
- **Amount:** \$18.85 per month per Benefit Unit earned prior to the Contribution Date; plus \$26.70 for each Benefit Unit earned from the Contribution Date to October 31, 1983; plus 2.00% of the contributions received for service from November 1, 1983 through October 31, 1990; plus 3.30% of the contributions received for service from November 1, 1990 through October 31, 2001; plus 2.50% of the contributions received for service from November 1, 2001 through October 31, 2009; plus 2.00% of contributions received for service from November 1, 2009 through October 31, 2011; plus 1.00% of the contributions received thereafter. For benefits earned after November 1, 2009, actuarially reduced from Normal Retirement Age (based on 7.25% interest rate and GAM94 mortality tables (80% female, 20% male)).

Benefits earned after November 1, 2023 are adjusted on February 1, 2026 and each following February 1 to reflect the prior plan year investment return on assets (not more than 10.25% or less than -0.25%) relative to a "Hurdle Rate" of 5%.

Section 3: Certificate of Actuarial Valuation

Service pension

- **Age Requirement:** 50
- **Service Requirement:** 30 years of Credited Service
- **Amount:** Accrued Regular Pension, unreduced for benefits earned through October 31, 2009. For benefits earned after November 1, 2009, actuarially reduced from Normal Retirement Age (based on 7.25% interest rate and GAM94 mortality tables (80% female, 20% male)).

Enhanced early retirement pension

- **Age Requirement:** 62
- **Service Requirement:** 15 years of Credited Service
- **Other Requirement:** 500 hours in the 12 months before retirement
- **Amount:** Accrued Regular Pension, without reduction for benefits earned after November 1, 2009

Early retirement pension

- **Age Requirement:** 55
- **Service Requirement:** Five years of Credited Service
- **Amount:** Accrued Regular Pension, for benefits earned through October 31, 2009, reduced by 6% for each year of age less than age 62. For benefits earned after November 1, 2009, actuarially reduced from Normal Retirement Age (based on 7.25% interest rate and GAM94 mortality tables (80% female, 20% male)).

Special pension

- **Age Requirement:** 55
- **Service Requirement:** 25 years of Credited Service
- **Amount:** Accrued Regular Pension, for benefits earned through October 31, 2009, reduced 3% for each year of age less than 62. For benefits earned after November 1, 2009, actuarially reduced from Normal Retirement Age (based on 7.25% interest rate and GAM94 mortality tables (80% female, 20% male)).

Section 3: Certificate of Actuarial Valuation

Disability

- **Age Requirement:** None
- **Service Requirement:** 5 years; and, as a result of actual employment, earned at least two quarters of Credited Service in the two consecutive Plan Year period preceding the date of disability.
- **Other Requirement:** Totally disabled and entitled to a Social Security Disability award.
- **Amount:** Accrued Regular Pension through October 31, 2009 is payable immediately. Benefits earned after November 1, 2009 are payable as one of the Pension benefits described above, upon fulfilling the eligibility requirements for those benefits.

Vesting

- **Age Requirement:** None
- **Service Requirement:** Five years of Credited Service.
- **Amount:** Regular or early pension accrued based on plan in effect when last active.
- **Normal Retirement Age:** 65 or completion of 5 years if later.

Pro rata pension

- **Age Requirement:** Same as for Regular or Early Retirement Pension.
- **Service Requirement:** Five years of Combined Credited Service under this Plan and Related Pension Plans.
- **Amount:** Calculated in the same manner as Regular, Early, Disability or Vested Pension.

Surviving spouse pension

- **Age Requirement:** None
- **Service Requirement:** Five years of Credited Service.
- **Amount:** 50% of the benefit the participant would have received had the participant retired the day before death and elected the joint and survivor option. If the participant died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the date the participant would have been eligible to retire.
- **Charge for Coverage:** None

Section 3: Certificate of Actuarial Valuation

Pre-retirement death benefit

- **Age Requirement:** None
- **Service Requirement:** Five years of Credited Service.
- **Other Requirement:** For unmarried participants or elected by spouse in lieu of Surviving Spouse Pension.
- **Amount:** A lump sum payment of \$8,000 will be made to the designated beneficiary. In lieu of this lump sum, a benefit of 36 monthly payments equal to the accrued benefit will be paid to the beneficiary, if larger.

Post-retirement death benefit

Husband and Wife: If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the participant with 36 monthly payments guaranteed without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount.

Optional forms of benefits

- Pensioner's Three-Year Guarantee of Benefit
- Husband-and-Wife Pension ("QJSA")
- 75% Qualified Optional Survivor Annuity
- Level Income Option

Credited service

Commencing November 1, 1976, an employee who works at least 750 hours in a Plan Year receives one year of Credited Service. One-half of a year of credit is given if employee works at least 500 hours.

Benefit units

Commencing November 1, 1976, an employee who works at least 500 hours in a Plan Year receives fractional benefit credit for each 125 hours worked up to a maximum of 1.25 units for 1,750 hours or more.

Section 3: Certificate of Actuarial Valuation

Participation

An employee becomes a "Participant" on the November 1 or May 1 next following a twelve month period during which he or she worked at least 500 hours in Covered Employment.

Termination of participation

A Participant who incurs a One-Year Break in Service ceases to be a Participant as of the last day of the Plan Year which constituted a One-Year Break in Service, unless the participant has retired or attained vested rights.

Separation from employment

A Participant is deemed to be separated from employment at the end of any two consecutive Plan Year period in which he or she does not work at least 500 hours in Covered Employment in each of the two Plan Years. The monthly amount payable for Benefit Units earned after the last separation from employment is frozen at the current benefit level.

Break in Service rules

- **One-Year Break:** Commencing November 1, 1976, a Participant incurs a One-Year Break in Service if he or she fails to work at least 375 hours in a Plan Year.
- **Permanent Break:** A nonvested Participant incurs a Permanent Break in Service if the number of consecutive One-Year Breaks in Service is at least five and it equals or exceeds the number of full years of Credited Service which he or she had previously accumulated. At this time, all his or her accumulated Credited Service and Benefit Units are canceled.

Schedule of contribution rates

As of November 1, 2023, the participant contribution rates ranged from \$3.70 to \$15.80 per hour with an average contribution rate of \$6.75 per hour and the most prevalent rate being \$5.60 per hour.

Changes in plan provisions

The following change in plan provisions was reflected in this actuarial valuation:

- Benefits earned after November 1, 2023 are adjusted on February 1, 2026 and each following February 1 to reflect the prior plan year investment return on assets (not more than 10.25% or less than -0.25%) relative to a "Hurdle Rate" of 5%.



Supplementary Information
October 31, 2024

Office and Professional Employees Pension Trust Fund

Office and Professional Employees Pension Trust Fund

Schedule H, Line 4i – Schedule of Assets Held at End of Year
Year Ended October 31, 2024

EIN: 94-6110868

PN: 001

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Money market deposit accounts			
	JPMORGAN 100% US TREAS MONEY MARKET	Deposit Acct	\$ 240,784	\$ 240,784
	JPMORGAN 100% US TREAS MONEY MARKET	Deposit Acct	74,095	74,095
	JPMORGAN 100% US TREAS MONEY MARKET	Deposit Acct	555	555
	JPMORGAN 100% US TREAS MONEY MARKET	Deposit Acct	245	245
	Total money market deposit accounts		315,679	315,679
	U.S. government securities			
	FHLMC REMIC SERIES	VAR RT 11/25/2051	81,232	81,232
	FHLMC REMIC SERIES	VAR RT 1/15/2052	58,925	58,925
	FHLMC GLD PL #G61720	3.50% 1/1/2044	7,742	7,279
	FHLMC GLD PL #G61726	3.50% 11/1/2045	6,687	6,270
	FHLMC GLD PL #G61763	4.00% 7/1/2044	5,373	5,071
	FHLMC GLD PL #G61764	4.00% 12/1/2046	12,429	11,648
	FHLMC GLD PL #G61766	4.00% 10/1/2048	5,798	5,376
	FHLMC GLD PL #U90490	4.00% 6/1/2042	10,171	8,847
	FHLMC POOL # QB-1355	3.50% 7/1/2050	8,992	7,618
	FHLMC POOL #SD-3094	2.50% 5/1/2052	33,354	33,835
	FHLMC POOL #SD-3960	6.00% 10/1/2053	59,496	60,221
	FHLMC POOL #SD-4268	6.00% 11/1/2053	42,918	42,707
	FHLMC POOL #SD-4958	2.00% 6/1/2052	41,628	41,867
	FHLMC POOL #SD-5040	5.50% 3/1/2054	46,850	47,825
	FHLMC POOL #SD-8146	2.00% 5/1/2051	56,923	58,404
	FHLMC POOL #SD-8257	4.50% 10/1/2052	21,066	20,776
	FHLMC POOL #SD-8325	6.00% 5/1/2053	138,425	138,104
	FHLB	1.35% 7/8/2030	100,438	97,151
	FHLB	1.50% 9/30/2031	96,968	96,221
	FHLMC REMIC	1.25% 11/25/2050	47,668	47,786
	FHLMC REMIC SERIES	0.25% 9/25/2050	32,285	30,814
	FHLMC REMIC SERIES	1.00% 8/25/2050	25,837	19,444
	FHLMC REMIC SERIES	1.25% 3/25/2049	45,564	41,788
	FHLMC REMIC SERIES	3.50% 8/15/2047	29,397	28,930
	FHLMC REMIC SERIES	3.50% 11/15/2047	46,257	45,822
	FHLMC REMIC SERIES 5019	1.00% 10/25/2050	34,774	26,507
	FHLMC REMIC SERIES 5092	1.00% 1/15/2041	23,960	24,704
	FHLMC REMIC SERIES 5468	5.00% 7/25/2054	59,738	59,736
	FANNIE MAE REMIC	3.00% 1/25/2050	9,822	10,106
	FNMA REMIC TRUST	1.00% 10/25/2050	30,785	29,098
	FNMA REMIC TRUST	3.50% 6/25/2050	8,232	8,398
	FNMA REMIC TRUST	5.50% 10/25/2035	96,213	95,469
	FNMA PL #AK0765	4.00% 3/1/2042	17,579	15,480
	FNMA PL #BM4482	4.00% 1/1/2043	8,344	7,759
	FNMA PL #BM4699	4.00% 1/1/2046	5,728	5,397
	FNMA POOL # BK4772	4.00% 8/1/2048	8,882	7,715
	FNMA PL #BM4819	3.50% 12/1/2044	7,363	6,850
	FNMA POOL #FM5299	3.50% 11/1/2050	4,035	4,277
	FNMA POOL #FS0931	3.00% 3/1/2052	30,612	26,945
	FNMA POOL #FS1098	3.00% 3/1/2052	37,861	33,326
	FNMA POOL #FS2521	4.50% 8/1/2052	50,798	48,486

Office and Professional Employees Pension Trust Fund

Schedule H, Line 4i – Schedule of Assets Held at End of Year

Year Ended October 31, 2024

EIN: 94-6110868

PN: 001

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	FNMA POOL #FS3603	5.50% 8/1/2053	\$ 36,390	\$ 36,524
	FNMA PL #FS4723	2.50% 11/1/2051	22,235	22,654
	FNMA POOL #FS5641	6.00% 8/1/2053	51,328	52,139
	FNMA POOL #FS5758	6.00% 9/1/2053	106,288	107,581
	FNMA POOL #FS6211	6.00% 11/1/2053	39,619	39,455
	FNMA POOL #FS6542	6.50% 12/1/2053	66,877	66,572
	FNMA POOL #FS7543	2.00% 3/1/2052	16,212	15,344
	FNMA POOL #FS7587	5.50% 4/1/2054	52,115	53,183
	FNMA POOL #FS7783	5.50% 3/1/2054	155,707	156,175
	FNMA POOL #FS7951	4.00% 2/1/2054	72,891	73,101
	FNMA POOL #FS7953	2.50% 6/1/2052	77,106	77,692
	FNMA POOL #FS8139	2.00% 4/1/2047	149,938	150,290
	FNMA POOL #FS8275	5.50% 6/1/2054	160,418	158,173
	FNMA POOL #FS8310	2.50% 10/1/2052	8,131	8,160
	FNMA POOL #MA4626	4.00% 6/1/2052	57,081	52,975
	FNMA POOL #MA4366	2.50% 6/1/2041	29,761	24,661
	GINNIE MAE REMIC TR	VAR RT 8/20/2049	38,472	38,479
	GNMA REMIC TRUST	5.00% 6/20/2052	22,701	23,171
	GNMA REMIC TRUST VAR	1.00% 8/20/2050	45,959	47,069
	GNMA REMIC TRUST VAR	1.25% 11/20/2050	33,229	32,671
	GNMA REMIC TRUST VAR	1.50% 7/16/2062	29,486	29,792
	GNMA REMIC TRUST VAR	1.65% 3/20/2051	58,604	58,470
	GNMA REMIC TRUST VAR	1.75% 12/20/2051	69,810	75,866
	GNMA REMIC TRUST VAR	2.00% 10/16/2039	31,351	31,195
	GNMA REMIC TRUST VAR	2.20% 8/16/2062	93,104	93,108
	GNMA REMIC TRUST VAR	2.50% 9/20/2049	41,375	40,083
	GNMA REMIC TRUST VAR	2.50% 12/20/2043	63,726	63,654
	GNMA REMIC TRUST VAR	3.00% 2/20/2052	36,270	36,070
	GNMA REMIC TRUST VAR	3.50% 1/20/2052	30,963	29,956
	GNMA REMIC TRUST VAR	3.50% 5/20/2050	33,175	32,106
	GNMA REMIC TRUST VAR	3.50% 10/20/2048	17,972	17,468
	GNMA REMIC TRUST VAR	4.00% 6/20/2052	70,748	71,310
	GNMA REMC VAR	VAR RT 6/20/2051	91,633	90,940
	GNMA REMIC TRUST	VAR RT 1/20/2052	45,767	47,062
	GNMA REMIC TRUST	VAR RT 4/20/2050	30,628	29,419
	GNMA REMIC TRUST	VAR RT 4/20/2052	16,493	17,408
	GNMA REMIC TRUST	VAR RT 5/20/2051	62,932	58,240
	GNMA REMIC TRUST	VAR RT 8/16/2064	29,758	30,133
	GNMA REMIC TRUST	VAR RT 8/20/2051	25,868	26,364
	GNMA REMIC TRUST	VAR RT 9/20/2051	53,821	51,959
	GNMA REMIC TRUST	VAR RT 11/20/2051	36,064	35,349
	GNMA REMIC VAR	VAR RT 4/16/2065	30,248	30,570
	U.S. TREASURY BOND	4.125% 8/15/2044	756,367	718,381
	U.S. TREASURY BOND	4.250% 8/15/2054	818,074	774,684
	U.S. TREASURY NOTE	3.875% 10/15/2027	754,587	749,813
	U.S. TREASURY NOTE	3.875% 8/15/2034	536,512	522,450
	U.S. TREASURY NOTE	4.125% 10/31/2026	749,474	749,475
	U.S. TREASURY NOTE	4.125% 10/31/2029	1,392,657	1,393,479

Office and Professional Employees Pension Trust Fund

Schedule H, Line 4i – Schedule of Assets Held at End of Year

Year Ended October 31, 2024

EIN: 94-6110868

PN: 001

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	U.S. TREASURY NOTE	4.125% 10/31/2031	\$ 732,883	\$ 730,752
	FHLMC UMBS POOL #RA-6622	2.50% 1/1/2052	88,612	93,512
	FHLMC UMBS POOL #RA-7122	3.50% 4/1/2052	24,471	26,159
	FHLMC UMBS POOL #RA-8647	4.50% 5/1/2053	70,954	70,238
	FHLMC UMBS POOL #CB3155	2.00% 3/1/2052	38,609	38,704
	FHLMC UMBS POOL #MA4562	2.00% 3/1/2053	93,099	93,356
	FHLMC UMBS POOL #MA4806	4.00% 11/1/2052	117,462	118,381
	FHLMC UMBS POOL #MA4940	5.00% 3/1/2053	57,572	56,220
	FHLMC UMBS POOL #MA5108	6.00% 8/1/2053	312,827	309,322
	FHLMC UMBS POOL #MA5353	5.50% 5/1/2054	38,005	37,939
	Total U.S. government securities		10,321,568	10,169,670
	Corporate bonds			
	AIR LEASE CORP	3.25% 3/1/2025	29,615	29,816
	ALABAMA PWR CO SR NT	3.00% 3/15/2052	39,930	26,776
	ALEXANDRIA REAL	5.625% 5/15/2054	24,976	24,718
	ALEXANDRIA REAL ESTATE E	3.375% 8/15/2031	21,334	18,151
	ALTRIA GROUP INC SR NT	2.45% 2/4/2032	29,969	24,964
	AMERICAN HOMES 4 RENT	2.375% 7/15/2031	24,708	21,053
	AMERICAN TOWER CORP	2.95% 1/15/2025	39,675	39,799
	ARIZONA PUB SVC CO	2.20% 12/15/2031	50,069	41,376
	ARIZONA PUB SVC CO	5.70% 8/15/2034	24,932	25,576
	ARIZONA REPUBLIC SERVICE	3.35% 5/15/2050	24,883	17,270
	AT&T INC SR	3.55% 9/15/2055	37,307	28,460
	AUTONATION INC	4.75% 6/1/2030	27,021	22,406
	BAT CAPITAL CORP SR	5.834% 2/20/2031	10,000	10,316
	BLACK HILLS CORP	6.00% 1/15/2035	39,915	41,520
	BOEING CO	6.528% 5/1/2034	25,000	26,359
	BOEING CO CR SEN SR	6.388% 5/1/2031	30,000	31,389
	BROADBRIDGE FINANCIAL SOL	2.90% 12/1/2029	60,999	54,458
	CITIGROUP INC	3.887% 1/10/2028	30,760	29,408
	CITIZENS FINL GROUP	2.638% 9/30/2032	36,110	28,520
	COLUMBIA PIPELINES	6.544% 11/15/2053	24,990	26,874
	COMMONWEALTH EDISON	2.95% 8/15/2027	38,359	38,434
	COMMONWEALTH EDISON CO	5.65% 6/1/2054	29,806	30,875
	CONNECTICUT LIGHT & PWR	4.30% 4/15/2044	21,950	17,309
	DELL INTL LLC/EMC CORP	3.375% 12/15/2041	44,851	33,803
	DOW CHEMICAL CO SR	5.600% 2/15/2054	19,931	19,612
	DT MIDSTREAM INC SR SEC	4.30% 4/15/2032	34,952	32,125
	DTE ENERGY CO	4.95% 7/1/2027	39,952	40,221
	ENTERGY ARKANSAS LLC 1M	5.75% 6/1/2054	34,844	36,140
	EVERGY KANS CENT INC	5.90% 11/15/2033	24,972	26,292
	EVERGY MO WEST INC 1M	5.65% 6/1/2034	29,973	30,906
	EVERSOURCE ENERGY	5.85% 4/15/2031	49,992	51,826
	FLORIDA GAS TRANSMISSION	2.30% 10/1/2031	54,956	45,409
	FORD MOTOR CREDIT	3.625% 6/17/2031	51,187	52,134
	GENERAL MTRS FINL CO	2.70% 6/10/2031	75,041	63,772
	GMAC LLC	8.00% 11/1/2031	41,795	33,380

Office and Professional Employees Pension Trust Fund

Schedule H, Line 4i – Schedule of Assets Held at End of Year

Year Ended October 31, 2024

EIN: 94-6110868

PN: 001

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	HOST HOTELS & RESORTS LP	3.375% 12/15/2029	\$ 35,912	\$ 32,021
	HOST HOTELS & RESORTS LP	3.50% 9/15/2030	46,298	40,773
	HUNTINGTON NATIONAL	5.65% 1/10/2030	28,795	30,641
	INVITATION HOMES OPER	2.00% 8/15/2031	44,278	36,877
	JEFFERIES FINANCIAL	6.20% 4/14/2034	24,960	26,030
	JERSEY CENT PWR & LT	2.75% 3/1/2032	69,808	59,778
	JPMORGAN CHASE & CO	3.782% 2/1/2028	25,726	24,466
	KENTUCKY PWR CO SR	7.00% 11/15/2033	29,946	32,393
	LIBERTY MUTUAL GROUP INC	3.951% 10/15/2050	48,784	29,727
	MARKEL CORP SR NT	3.45% 5/7/2052	40,108	27,262
	MISSISSIPPI POWER CO	3.10% 7/30/2051	64,307	42,601
	MPLX LP	2.65% 8/15/2030	59,890	52,798
	MPLX LP SR NT	5.50% 6/1/2034	14,817	14,970
	NEVADA POWER CO -2023A	6.00% 3/15/2054	24,958	26,602
	NEVADA POWER CO -GG	5.90% 5/1/2053	14,913	15,611
	OHIO PWR CO SR	2.90% 10/1/2051	39,808	25,221
	PACIFIC GAS & ELEC	3.50% 8/1/2050	38,593	27,926
	PENSKE TRUCK LEASING	5.35% 3/30/2029	44,991	45,529
	PHILIP MORRIS INTL	5.625% 9/7/2033	49,069	51,554
	PHILIP MORRIS INTL INC	4.75% 11/1/2031	44,314	44,288
	PHILLIPS 66 CO SR	5.25% 6/15/2031	56,722	55,471
	PIEDMONT NAT GAS CO	5.40% 6/15/2033	40,000	40,763
	PUBLIC SERVICE COLORADO	3.80% 6/15/2047	24,364	19,193
	PUBLIC SVC CO OKLA SR	2.20% 8/15/2031	39,868	33,400
	PUGET ENERGY INC SR	4.224% 3/15/2032	25,000	22,922
	SAN DIEGO GAS & ELEC	5.35% 4/1/2053	19,813	19,547
	SOUTHERN CALIF GAS	5.60% 4/1/2054	39,740	40,477
	SOUTHERN CO GAS CAP SR	3.15% 9/30/2051	39,674	26,374
	SOUTHWESTERN ELEC PWR	3.25% 11/1/2051	69,747	46,550
	SPECTRA ENERGY PARTNERS	3.50% 3/15/2025	48,673	44,722
	SUNOCO LOGISTICS PARTNER	5.35% 5/15/2045	35,192	27,462
	TARGA RES CORP	4.20% 2/1/2033	4,991	4,596
	TIME WARNER CABLE INC	6.75% 6/15/2039	41,336	34,015
	UNION ELEC CO	5.45% 3/15/2053	39,918	39,992
	VIRGINIA ELEC & PWR CO	2.95% 11/15/2051	24,946	16,226
	VIRGINIA ELEC & PWR CO	5.45% 4/1/2053	14,899	14,891
	WILLIAMS COS INC SR NT	3.50% 10/15/2051	34,945	24,571
	AVOLON HOLDINGS FNDG LTD	2.875% 2/15/2025	39,952	39,705
	B A T INTL FIN PLC	4.448% 3/16/2028	20,000	19,726
	ENBRIDGE INC SR	5.30% 4/5/2029	39,991	40,586
	JBS USA LUX S A / JBS	6.75% 3/15/2034	27,963	30,110
	WESTPAC BKG CORP SUB	3.02% 11/18/2036	29,248	26,479
	AVIS RENTAL CAR FNDG ABS	2.36% 3/20/2026	29,507	29,009
	BACCT 2024-A1 A	4.93% 5/15/2029	49,997	50,550
	BRITISH AIRWAYS PLC	2.90% 3/15/2035	44,236	38,868
	CNH	5.23% 11/17/2031	44,991	45,742
	DAIMLER TRUCKS TR	5.23% 2/17/2026	14,168	14,176
	HONDA AUTO RECEIVABLES	4.57% 3/21/2029	24,996	25,036

Office and Professional Employees Pension Trust Fund

Schedule H, Line 4i – Schedule of Assets Held at End of Year

Year Ended October 31, 2024

EIN: 94-6110868

PN: 001

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	MVW OWN TR 2021-1WA	1.14% 1/22/2041	\$ 26,678	\$ 25,279
	SYNCHRONY CARD ISSUANCE	5.74% 10/15/2029	39,993	40,826
	VERIZON MASTER TRUST	3.76% 1/22/2029	44,799	44,661
	WORD FIN NT CR	4.62% 5/15/2031	15,000	14,952
	WORLD OMNI AUTO LEASE	5.03% 11/15/2029	19,996	20,144
	CHENIERE CORPUS	2.742% 12/31/2039	34,545	28,063
	DELTA AIR LINE -SKYMILES	4.75% 10/20/2028	81,291	74,164
	JETBLUE 2019-1 CL AA	2.75% 11/15/2033	31,662	27,809
	MILEAGE PLUS HLDINGS LLC	6.50% 6/20/2027	22,740	22,217
	SKYMILES IP LTD	4.50% 10/20/2025	15,686	15,032
	UNITED AIR 2020 -1 A PIT	5.875% 4/15/2029	28,986	27,908
	3650R 2021-PF1 COM	VAR RT 11/18/2054	81,125	84,085
	BBCMS MTG TR 2018-TALL	VAR RT 3/16/2037	95,625	94,000
	BENCHMARK MTG TR	VAR RT 5/17/2052	27,979	27,683
	BANK 2023-BNK46	5.69% 8/15/2056	63,211	62,653
	BENCHMARK MTG TR	4.025% 4/12/2051	33,044	33,698
	BENCHMARK MTGE CMO	1.691% 9/15/2053	28,969	27,274
	CITIGRP COML MTG TR	3.717% 9/17/2048	54,820	49,432
	CITIGRP COML MTG TR	3.778% 9/12/2058	9,449	9,849
	GS MORTGAGE SECS TR CMO	2.85% 10/10/2049	74,843	67,192
	JPMDB COML MT SEC TR	3.0565% 11/18/2052	62,999	65,028
	MORGAN STANLEY CAPTL CMO	2.809% 128/15/2048	27,668	24,552
	ONE BRYANT PARK CMO	2.5164% 9/13/2020	80,348	87,223
	ROCK TR 2024-CNTR	5.38834% 11/15/2041	100,000	99,584
	WB COML MTG TR	6.13438% 3/16/2040	100,375	100,148
	BENCHMARK MTG TR	VAR RT 6/17/2054	64,623	63,630
	BENCHMARK MTG	VAR RT 8/17/2057	21,538	18,083
	BMO 2023-C7 MORTGAGE	VAR RT 12/15/2056	68,727	69,631
	BMO MORTGAGE TRUST	VAR RT 7/17/2057	32,065	31,356
	BX TRUST 2021	VAR RT 10/15/2036	99,500	99,188
	GNMA REMIC TRUST	VAR RT 6/20/2051	15,551	15,944
	MSWF COML MTG TR	VAR RT 12/15/2056	30,900	31,978
	DEUTSCHE BK AG N Y	VAR RT 1/14/2032	33,958	35,267
	MACQUARIE GROUP LIMITED	VAR RT 1/12/2027	79,600	76,578
	MITSUBISHI UFJ	VAR RT 7/20/2032	40,000	33,913
	MIZUHO FINANCIAL	VAR RT 5/26/2035	10,009	10,240
	ROYAL BK SCOTLAND GRP IN	3.073% 5/22/2028	38,054	43,061
	BANK NEW YORK MELLON	VAR RT 7/21/2039	50,000	50,730
	BANK OF AMERICA CORP FLTG	VAR RT 2/13/2031	25,000	22,105
	BANK OF AMERICA CORP FLTG	VAR RT 12/20/2028	46,902	43,149
	BK OF AMERICA CORP FR	VAR RT 4/22/2032	15,000	13,008
	BK OF AMERICA CORP	VAR RT 4/2/2026	20,000	19,859
	BK OF AMERICA CORP	VAR RT 10/20/2032	30,000	25,510
	CAPITAL ONE FINL CORP	VAR RT 10/30/2031	40,000	44,450
	CITIGROUP INC SR NT	VAR RT 9/29/2026	25,000	25,137
	CITIGROUP INC SR	VAR RT 9/19/2030	35,000	34,279
	CITIZENS FINL GROUP	VAR RT 1/23/2030	35,000	35,742
	COMERICA INC SR NT	VAR RT 1/30/2030	39,307	40,525

Office and Professional Employees Pension Trust Fund

Schedule H, Line 4i – Schedule of Assets Held at End of Year

Year Ended October 31, 2024

EIN: 94-6110868

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	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	FIFTH THIRD BANCORP	VAR RT 1/29/2032	\$ 40,000	\$ 40,653
	GOLDMAN SACHS GROUP INC	VAR RT 3/9/2027	20,000	19,102
	GOLDMAN SACHS GROUP	VAR RT 7/23/2030	50,000	50,116
	GOLDMAN SACHS GROUP	VAR RT 10/21/2027	35,000	33,091
	HUNTINGTON BANCSHARES	VAR RT 2/2/2035	30,000	30,346
	M & T BK CORP FR	VAR RT 3/13/2032	25,000	25,838
	MORGAN STANLEY FR	VAR RT 10/20/2032	20,000	16,964
	MORGAN STANLEY SR NT	VAR RT 2/1/2029	25,000	25,201
	MORGAN STANLEY	VAR RT 9/16/2036	40,000	32,618
	MORGAN STANLEY	VAR RT 1/23/2030	52,380	49,005
	NATIONAL FUEL GAS CO CR	VAR RT 3/1/2031	95,985	82,421
	PNC FINL SVCS GROUP	VAR RT 5/14/2030	60,000	61,211
	TRUIST FINL CORP	VAR RT 8/5/2032	40,000	39,706
	US BANCORP FR	VAR RT 7/23/2030	45,000	45,208
	WELLS FARGO & CO FR	VAR RT 1/23/2035	30,000	30,427
	WELLS FARGO & CO SR	VAR RT 3/24/2028	40,000	38,824
	WELLS FARGO & CO	VAR RT 7/25/2034	24,338	25,423
	WESTERN MIDSTREAM OPER VAR	VAR RT 2/1/2050	37,322	34,891
	Total corporate bonds		<u>5,787,496</u>	<u>5,417,538</u>
	Mutual funds			
	DODGE & COX INCOME FUND MUT FD	Mutual Fund	16,274,646	15,438,491
	FIDELITY TOTAL MARKET INDEX FUND	Mutual Fund	56,642,649	78,186,980
	VANGUARD INTL EQUITY INDEX FDS FTSE	Mutual Fund	33,830,476	41,218,513
	PIMCO INCOME FUND INSTITUTIONAL FUND	Mutual Fund	19,647,331	17,667,301
	Total mutual funds		<u>126,395,102</u>	<u>152,511,285</u>
	Common collective trust			
	MULTI EMPLOYER PROPERTY TRUST	Common collective trust	<u>7,140,799</u>	<u>15,224,466</u>
	103-12 investment entity			
	PANAGORA RISK PARITY GROUP TRUST	103-12 Investment Entity	<u>4,905,493</u>	<u>8,537,390</u>
	Limited partnerships			
	PGIM REAL ESTATE US DEBT FUND LP	Limited partnership	<u>8,020,465</u>	<u>8,169,064</u>
	Total investments		<u>\$ 154,866,137</u>	<u>\$ 200,345,092</u>



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
OFFICE & PROFESSIONAL EMPLOYEES PEN FD
TRADE DATE
FROM 11/01/23 TO 10/31/24

PAGE 1307
ACCOUNT NUMBER: 1000877

TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE
CURRENT VALUE OF THE PLAN'S ASSETS AS OF THE BEGINNING OF THE PLAN
YEAR AS DEFINED IN SECTION 2520.103-6 OF THE DEPARTMENT OF LABOR
RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER ERISA.
BEGINNING MARKET VALUE: 169,619,951.47

CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CATEGORY TOTAL							0	0		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
OFFICE & PROFESSIONAL EMPLOYEES PEN FD
TRADE DATE
FROM 11/01/23 TO 10/31/24

PAGE 1308
ACCOUNT NUMBER: 1000877

BEGINNING MARKET VALUE: 169,619,951.47
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773								QUALIFYING PERCENTAGE		12.14%
05522RD14	BACCT 2024-A1 A 4.93% 05/15/2029									
BUY	06/06/24	06/13/24	50,000.00	99.99	49,997		49,997	49,997		
06541DBH6	BANK 2023-BNK46 5.69% 08/15/2056									
BUY	01/29/24	01/31/24	60,000.00	105.35	63,211		63,211	63,211		
08162BBE1	BENCHMARK MTG TR VAR 05/17/2052									
BUY	08/26/24	08/27/24	30,000.00	93.26	27,979		27,979	27,979		
05593MAD5	BMO MORTGAGE TRUST VAR 07/17/2057									
BUY	08/05/24	08/06/24	30,000.00	106.88	32,065		32,065	32,065		
17275RBT8	CISCO SYS INC SR 5.05% 02/26/2034									
BUY	02/21/24	02/26/24	45,000.00	99.90	44,955		44,955	44,955		
446150BD5	HUNTINGTON BANCSHARES VAR 02/02/2035									
BUY	01/26/24	02/02/24	45,000.00	100.00	45,000		45,000	45,000		
45687VAB2	INGERSOLL RAND INC 5.7% 08/14/2033									
SELL	11/20/23	11/22/23	5,000.00	99.84	4,992		4,992	4,962	30	
45866FBA1	INTERCONTINENTAL 5.25% 06/15/2031									
BUY	05/06/24	05/13/24	55,000.00	99.91	54,948		54,948	54,948		
709599BZ6	PENSKE TRUCK LEASING 5.35% 03/30/2029									
BUY	03/25/24	04/02/24	45,000.00	99.98	44,991		44,991	44,991		
74970WAA8	ROCK TR 2024-CNTR 5.38834% 11/15/2041									
BUY	10/17/24	10/30/24	100,000.00	100.00	100,000		100,000	100,000		
776696AH9	ROPER TECHNOLOGIES 4.75% 02/15/2032									
BUY	08/19/24	08/21/24	20,000.00	99.81	19,963		19,963	19,963		
842400HT3	SOUTHERN CALIF EDISON 5.95% 11/01/2032									
SELL	09/23/24	09/24/24	28,000.00	108.90	30,493		30,493	27,818	2,675	
89788MAS1	TRUIST FINL CORP FR VAR 01/24/2035									
SELL	08/21/24	08/22/24	5,000.00	104.36	5,218		5,218	5,000	218	
912810TT5	US TREASUR BOND 4.125% 08/15/2053									
SELL	11/14/23	11/15/23	810,000.00	92.01	745,263		745,263	772,049	26,786-	
912810UD8	US TREASURY BOND 4.125% 08/15/2044									
BUY	08/29/24	09/03/24	795,000.00	98.85	785,870		785,870	785,870		
SELL	08/30/24	09/03/24	55,000.00	98.43	54,134		54,134	54,368	234-	
SECURITY TOTAL							840,004	840,238	234-	
912810TX6	US TREASURY BOND 4.25% 02/15/2054									
BUY	04/09/24	04/11/24	10,000.00	96.04	9,604		9,604	9,604		
SELL	05/07/24	05/09/24	35,000.00	94.32	33,012		33,012	33,700	688-	
BUY	05/09/24	05/13/24	25,000.00	94.21	23,552		23,552	23,552		
SELL	05/14/24	05/15/24	720,000.00	94.22	678,375		678,375	691,622	13,247-	
SECURITY TOTAL							744,543	758,478	13,935-	
912810UC0	US TREASURY BOND 4.25% 08/15/2054									
BUY	08/13/24	08/15/24	725,000.00	101.41	735,195		735,195	735,195		
BUY	09/23/24	09/24/24	15,000.00	102.86	15,429		15,429	15,429		



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BEGINNING MARKET VALUE: 169,619,951.47
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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)					QUALIFYING PERCENTAGE					12.14%
912810UC0 US TREASURY BOND 4.25% 08/15/2054 (CONT)										
SECURITY TOTAL							750,624	750,624		
912810TZ1 US TREASURY BOND 4.5% 02/15/2044										
BUY	02/28/24	02/29/24	970,000.00	99.20	962,195		962,195	962,195		
912810UB2 US TREASURY BOND 4.625% 05/15/2044										
SELL	08/29/24	09/03/24	740,000.00	105.45	780,295		780,295	726,798	53,497	
912810UA4 US TREASURY BOND 4.625% 05/15/2054										
BUY	05/14/24	05/15/24	680,000.00	100.35	682,391		682,391	682,391		
BUY	07/24/24	07/25/24	15,000.00	101.41	15,211		15,211	15,211		
SELL	08/13/24	08/15/24	700,000.00	107.73	754,086		754,086	704,545	49,541	
SECURITY TOTAL							1,451,688	1,402,147	49,541	
912810TV0 US TREASURY BOND 4.75% 11/15/2053										
BUY	11/14/23	11/15/23	740,000.00	102.29	756,939		756,939	756,939		
SELL	02/01/24	02/05/24	20,000.00	111.00	22,201		22,201	20,458	1,743	
SELL	02/05/24	02/07/24	25,000.00	106.70	26,676		26,676	25,572	1,104	
SELL	02/07/24	02/09/24	20,000.00	107.40	21,480		21,480	20,458	1,022	
SECURITY TOTAL							827,296	823,427	3,869	
91282CJG7 US TREASURY NOTE 10/31/2030										
SELL	11/16/23	11/17/23	1,000,000.00	102.44	1,024,375		1,024,375	1,000,283	24,092	
BUY	01/04/24	01/08/24	20,000.00	105.07	21,014		21,014	21,014		
SECURITY TOTAL							1,045,389	1,021,297	24,092	
91282CHT1 US TREASURY NOTE 3.875% 08/15/2033										
SELL	11/14/23	11/15/23	770,000.00	95.32	733,996		733,996	740,634	6,638-	
91282CLQ2 US TREASURY NOTE 3.875% 10/15/2027										
SELL	10/28/24	10/29/24	45,000.00	99.43	44,743		44,743	44,975	232-	
91282CJZ5 U.S. TREASURY NOTE 4.00% 02/15/2034										
SELL	03/18/24	03/21/24	85,000.00	97.37	82,765		82,765	82,918	153-	
BUY	04/03/24	04/08/24	20,000.00	97.14	19,427		19,427	19,427		
SECURITY TOTAL							102,192	102,345	153-	
91282CLD1 US TREASURY NOTE 4.125% 07/31/2031										
BUY	07/29/24	07/31/24	1,060,000.00	100.22	1,062,360		1,062,360	1,062,360		
SELL	09/09/24	09/10/24	50,000.00	103.28	51,641		51,641	50,111	1,530	
SELL	10/09/24	10/10/24	95,000.00	100.90	95,857		95,857	95,344	513	
SELL	10/30/24	10/31/24	721,000.00	99.72	718,972		718,972	723,777	4,805-	



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)					QUALIFYING PERCENTAGE					12.14%
91282CLD1	US TREASURY NOTE 4.125% 07/31/2031 (CONT)									
SECURITY TOTAL						1,928,830	1,931,592	2,762-		
91282CLU3	US TREASURY NOTE 4.125% 10/31/2031									
BUY	10/30/24	10/31/24	730,000.00	99.75	728,146		728,146	728,146		
91282CJV4	US TREASURY NOTE 4.25% 01/31/2026									
SELL	04/26/24	04/30/24	605,000.00	98.67	596,965		596,965	602,909	5,944-	
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034									
SELL	05/15/24	05/17/24	15,000.00	100.16	15,025		15,025	14,904	121	
BUY	07/11/24	07/12/24	16,000.00	101.36	16,218		16,218	16,218		
SECURITY TOTAL						31,243	31,122	121		
91282CKZ3	US TREASURY NOTE 4.375% 07/15/2027									
BUY	08/13/24	08/15/24	30,000.00	101.68	30,503		30,503	30,503		
SELL	10/10/24	10/11/24	80,000.00	101.24	80,991		80,991	80,343	648	
SECURITY TOTAL						111,494	110,846	648		
91282CLB5	US TREASURY NOTE 4.375% 07/31/2026									
BUY	10/22/24	10/23/24	30,000.00	100.51	30,152		30,152	30,152		
91282CKJ9	US TREASURY NOTE 4.5% 04/15/2027									
BUY	06/12/24	06/17/24	65,000.00	99.92	64,947		64,947	64,947		
BUY	06/20/24	06/21/24	30,000.00	100.04	30,013		30,013	30,013		
SECURITY TOTAL						94,960	94,960			
91282CJJ1	U.S. TREASURY NOTE 4.5% 11/15/2033									
BUY	11/14/23	11/15/23	725,000.00	100.36	727,577		727,577	727,577		
SELL	12/08/23	12/11/23	30,000.00	102.16	30,648		30,648	30,246	402	
BUY	12/26/23	12/27/23	40,000.00	104.95	41,978		41,978	41,978		
SELL	01/11/24	01/12/24	90,000.00	103.55	93,192		93,192	91,792	1,400	
SELL	01/22/24	01/24/24	35,000.00	103.22	36,127		36,127	35,697	430	
SECURITY TOTAL						929,522	927,290	2,232		
91282CKP5	US TREASURY NOTE 4.625% 04/30/2029									
SELL	05/08/24	05/10/24	60,000.00	100.57	60,342		60,342	59,868	474	
91282CKN0	US TREASURY NOTE 4.625% 04/30/2031									
BUY	04/26/24	04/30/24	1,085,000.00	99.66	1,081,270		1,081,270	1,081,270		
SELL	04/29/24	05/01/24	30,000.00	99.96	29,987		29,987	29,896	91	
SELL	05/06/24	05/08/24	50,000.00	100.87	50,434		50,434	49,826	608	
SELL	05/15/24	05/17/24	30,000.00	101.72	30,516		30,516	29,896	620	
SELL	05/17/24	05/21/24	25,000.00	101.17	25,292		25,292	25,010	282	



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BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)					QUALIFYING PERCENTAGE 12.14%					
91282CKN0	US TREASURY NOTE 4.625% 04/30/2031				(CONT)					
SELL	07/29/24	07/31/24	1,020,000.00	103.15	1,052,114		1,052,114	1,026,018	26,096	
SECURITY TOTAL							2,269,613	2,241,916	27,697	
91282CJC6	US TREASURY NOTE 4.625% 10/15/2026									
SELL	11/07/23	11/08/23	40,000.00	99.76	39,905		39,905	39,746	159	
BUY	11/16/23	11/17/23	445,000.00	100.05	445,243		445,243	445,243		
SECURITY TOTAL							485,148	484,989	159	
91282CJF9	US TREASURY NOTE 4.875% 10/31/2028									
BUY	12/08/23	12/12/23	25,000.00	102.64	25,659		25,659	25,659		
91282CLF6	U.S. TREASURY NOTES 3.875% 08/15/2034									
BUY	09/23/24	09/24/24	25,000.00	101.05	25,262		25,262	25,262		
91282CJW2	US TREASURY NOTES 4.00% 01/31/2029									
BUY	02/14/24	02/15/24	575,000.00	98.98	569,138		569,138	569,138		
SELL	02/27/24	02/29/24	10,000.00	98.64	9,864		9,864	9,972	108-	
BUY	04/24/24	04/26/24	35,000.00	97.09	33,980		33,980	33,980		
SECURITY TOTAL							612,982	613,090	108-	
91282CJX0	US TREASURY NOTES 4.00% 01/31/2031									
SELL	02/22/24	02/26/24	50,000.00	97.92	48,959		48,959	49,687	728-	
SELL	03/18/24	03/19/24	25,000.00	97.98	24,496		24,496	24,837	341-	
BUY	04/03/24	04/08/24	105,000.00	97.96	102,859		102,859	102,859		
SELL	04/26/24	04/30/24	1,115,000.00	96.05	1,070,966		1,070,966	1,105,065	34,099-	
SECURITY TOTAL							1,247,280	1,282,448	35,168-	
91282CKK6	US TREASURY NOTE 4.875% 04/30/2026									
BUY	04/26/24	04/30/24	605,000.00	99.79	603,747		603,747	603,747		
BUY	06/17/24	06/18/24	95,000.00	100.16	95,152		95,152	95,152		
SECURITY TOTAL							698,899	698,899		
91282CLC3	US TRESURY NOTE 4.00% 07/31/2029									
SELL	09/12/24	09/13/24	35,000.00	102.30	35,804		35,804	34,928	876	
912810TW8	U.S.TREASURY BOND 4.75% 11/15/2043									
BUY	02/14/24	02/15/24	80,000.00	102.59	82,069		82,069	82,069		
SELL	02/28/24	02/29/24	930,000.00	102.11	949,654		949,654	945,169	4,485	
SECURITY TOTAL							1,031,723	1,027,238	4,485	
92943PAA9	WB COML MTG TR 6.13438% 03/16/2040									



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BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)										12.14%
92943PAA9	WB COML MTG TR	6.13438%	03/16/2040	(CONT)						
BUY	05/15/24	05/17/24	100,000.00	100.38	100,375		100,375	100,375		
BROKER TOTAL							20,596,439	20,517,785	78,654	
CITADEL SECURITIES LLC - 69209										5.49%
912797HU4	US TREASURY BILL	12/12/2023								
SELL	11/16/23	11/17/23	120,000.00	99.63	119,560	864	118,696	118,696		
912810TX6	US TREASURY BOND	4.25% 02/15/2054								
BUY	02/14/24	02/15/24	680,000.00	96.20	654,128		654,128	654,128		
SELL	02/14/24	02/16/24	20,000.00	96.70	19,339		19,339	19,248		
SELL	02/21/24	02/23/24	30,000.00	96.04	28,811		28,811	28,871	91	
SELL	02/23/24	02/27/24	40,000.00	97.88	39,150		39,150	38,495	60-	
BUY	04/23/24	04/25/24	20,000.00	92.40	18,480		18,480	18,480	655	
SECURITY TOTAL							759,908	759,222	686	
912810TU2	US TREASURY BOND	4.375% 08/15/2043								
SELL	11/29/23	11/30/23	795,000.00	96.36	766,026		766,026	789,496	23,470-	
912810TV0	US TREASURY BOND	4.75% 11/15/2053								
SELL	02/14/24	02/15/24	650,000.00	104.44	678,869		678,869	664,879	13,990	
91282CJG7	US TREASURY NOTE	10/31/2030								
BUY	11/14/23	11/17/23	30,000.00	102.41	30,722		30,722	30,722		
BUY	01/22/24	01/23/24	100,000.00	104.68	104,680		104,680	104,680		
SECURITY TOTAL							135,402	135,402		
91282CJZ5	U.S. TREASURY NOTE	4.00% 02/15/2034								
BUY	02/14/24	02/15/24	875,000.00	97.54	853,501		853,501	853,501		
91282CLD1	US TREASURY NOTE	4.125% 07/31/2031								
BUY	09/17/24	09/18/24	15,000.00	103.61	15,541		15,541	15,541		
SELL	10/01/24	10/02/24	95,000.00	103.16	98,002		98,002	95,344	2,658	
SECURITY TOTAL							113,543	110,885	2,658	
91282CLS8	US TREASURY NOTE	4.125% 10/31/2026								
BUY	10/31/24	11/01/24	30,000.00	99.93	29,980		29,980	29,980		
91282CKZ3	US TREASURY NOTE	4.375% 07/15/2027								
SELL	08/05/24	08/06/24	15,000.00	101.80	15,271		15,271	15,054	217	
BUY	08/21/24	08/22/24	40,000.00	101.67	40,667		40,667	40,667		
SECURITY TOTAL							55,938	55,721	217	
91282CJJ1 U.S. TREASURY NOTE 4.5% 11/15/2033										



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CITADEL SECURITIES LLC					- 69209	(CONT)			QUALIFYING PERCENTAGE	5.49%
91282CJJ1 U.S. TREASURY NOTE 4.5% 11/15/2033					(CONT)					
BUY	12/04/23	12/05/23	80,000.00	101.94	81,553		81,553	81,553		
BUY	12/07/23	12/08/23	50,000.00	102.77	51,383		51,383	51,383		
BUY	12/29/23	01/02/24	305,000.00	105.04	320,369		320,369	320,369		
SELL	01/11/24	01/12/24	140,000.00	104.09	145,726		145,726	142,787	2,939	
SELL	01/12/24	01/16/24	20,000.00	104.49	20,898		20,898	20,398	500	
SELL	01/26/24	01/30/24	45,000.00	102.81	46,264		46,264	45,896	368	
SELL	02/14/24	02/15/24	885,000.00	101.42	897,584		897,584	902,676	5,092-	
SECURITY TOTAL							1,563,777	1,565,062	1,285-	
91282CKP5 US TREASURY NOTE 4.625% 04/30/2029										
SELL	05/14/24	05/15/24	45,000.00	100.72	45,325		45,325	44,901	424	
91282CKN0 US TREASURY NOTE 4.625% 04/30/2031										
BUY	05/16/24	05/21/24	280,000.00	101.42	283,981		283,981	283,981		
91282CJC6 US TREASURY NOTE 4.625% 10/15/2026										
SELL	01/12/24	01/16/24	820,000.00	101.73	834,190		834,190	825,028	9,162	
91282CJF9 US TREASURY NOTE 4.875% 10/31/2028										
BUY	11/16/23	11/17/23	675,000.00	101.99	688,421		688,421	688,421		
BUY	01/09/24	01/11/24	65,000.00	103.84	67,498		67,498	67,498		
SELL	01/18/24	01/22/24	35,000.00	103.57	36,251		36,251	35,742	509	
SECURITY TOTAL							792,170	791,661	509	
91282CHP9 US TREASURY NOTES 1.375% 07/15/2033										
BUY	0	0	235,000.00	0.00	0	225,156	225,156	225,156		
BUY	08/16/23	08/17/23	235,000.00	94.61	225,156		225,156	225,156		
BUY	02/14/24	02/15/24	15,000.00	95.45	14,468		14,468	14,468		
SECURITY TOTAL						225,156	464,780	464,780		
91282CJT9 US TREASURY NOTES 4.00% 01/15/2027										
BUY	01/12/24	01/16/24	840,000.00	100.27	842,264		842,264	842,264		
BUY	02/29/24	03/01/24	20,000.00	98.86	19,772		19,772	19,772		
SECURITY TOTAL							862,036	862,036		
91282CJW2 US TREASURY NOTES 4.00% 01/31/2029										
SELL	02/28/24	02/29/24	40,000.00	98.68	39,473		39,473	39,890	417-	
91282CJX0 US TREASURY NOTES 4.00% 01/31/2031										
SELL	03/11/24	03/13/24	35,000.00	99.40	34,791		34,791	34,772	19	
91282CLC3 US TREASURY NOTE 4.00% 07/31/2029										
SELL	10/10/24	10/11/24	80,000.00	100.45	80,359		80,359	79,834	525	
912810TW8 U.S. TREASURY BOND 4.75% 11/15/2043										
BUY	11/29/23	11/30/23	765,000.00	101.51	776,565		776,565	776,565		



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CITADEL SECURITIES LLC					- 69209 (CONT)				QUALIFYING PERCENTAGE	5.49%
912810TW8	U.S.TREASURY BOND	4.75% 11/15/2043			(CONT)					
SELL	11/29/23	11/30/23	30,000.00	101.67	30,500		30,500	30,454	46	
SECURITY TOTAL							807,065	807,019	46	
BROKER TOTAL						226,020	9,319,810	9,316,746	3,064	
CITIADDEL SECURITIES LLC SELF CLEARING					- 0395				QUALIFYING PERCENTAGE	5.29%
912810UC0	US TREASURY BOND	4.25% 08/15/2054								
BUY	08/30/24	09/03/24	70,000.00	101.77	71,236		71,236	71,236		
912810UB2	US TREASURY BOND	4.625% 05/15/2044								
SELL	06/21/24	06/24/24	120,000.00	101.58	121,898		121,898	117,611	4,287	
912810UA4	US TREASURY BOND	4.625% 05/15/2054								
BUY	06/28/24	07/01/24	15,000.00	103.46	15,519		15,519	15,519		
91282CLQ2	US TREASURY NOTE	3.875% 10/15/2027								
SELL	10/11/24	10/15/24	315,000.00	100.04	315,135		315,135	314,828	307	
SELL	10/18/24	10/21/24	60,000.00	100.03	60,016		60,016	59,967	49	
SECURITY TOTAL							375,151	374,795	356	
91282CJZ5	U.S. TREASURY NOTE	4.00% 02/15/2034								
SELL	04/29/24	05/01/24	40,000.00	95.21	38,084		38,084	38,870	786-	
SELL	05/14/24	05/15/24	218,000.00	96.37	210,080		210,080	211,073	993-	
SECURITY TOTAL							248,164	249,943	1,779-	
91282CLD1	US TREASURY NOTE	4.125% 07/31/2031								
SELL	08/19/24	08/20/24	20,000.00	102.04	20,407		20,407	20,045	362	
BUY	09/23/24	09/24/24	6,000.00	103.11	6,187		6,187	6,187		
SECURITY TOTAL							26,594	26,232	362	
91282CLS8	US TREASURY NOTE	4.125% 10/31/2026								
BUY	10/29/24	10/31/24	720,000.00	99.93	719,494		719,494	719,494		
91282CLU3	US TREASURY NOTE	4.125% 10/31/2031								
BUY	10/31/24	11/01/24	40,000.00	99.18	39,672		39,672	39,672		
91282CKQ3	U.S. TREASURY NOTE	4.375% 05/15/2034								
BUY	05/14/24	05/15/24	210,000.00	99.36	208,655		208,655	208,655		
SELL	05/21/24	05/23/24	25,000.00	99.71	24,929		24,929	24,840	89	
BUY	05/31/24	06/03/24	90,000.00	99.07	89,167		89,167	89,167		
SECURITY TOTAL							322,751	322,662	89	



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BEGINNING MARKET VALUE: 169,619,951.47
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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIADEL SECURITIES LLC SELF CLEARING - 0395					(CONT)				QUALIFYING PERCENTAGE	5.29%
91282CLB5	US	TREASURY	NOTE	4.375%	07/31/2026					
SELL	10/29/24	10/31/24		710,000.00	100.30	712,108	712,108	710,904	1,204	
91282CKJ9	US	TREASURY	NOTE	4.5%	04/15/2027					
SELL	06/06/24	06/07/24		50,000.00	99.97	49,984	49,984	49,689	295	
BUY	06/11/24	06/13/24		60,000.00	99.60	59,761	59,761	59,761		
BUY	06/28/24	07/01/24		30,000.00	100.00	30,001	30,001	30,001		
SECURITY TOTAL							139,746	139,451	295	
91282CKP5	US	TREASURY	NOTE	4.625%	04/30/2029					
BUY	04/26/24	04/30/24		2,395,000.00	99.76	2,389,200	2,389,200	2,389,200		
SELL	04/30/24	05/01/24		50,000.00	99.74	49,869	49,869	49,879	10-	
SELL	07/26/24	07/29/24		305,000.00	102.05	311,267	311,267	304,328	6,939	
SECURITY TOTAL							2,750,336	2,743,407	6,929	
91282CKN0	US	TREASURY	NOTE	4.625%	04/30/2031					
SELL	05/06/24	05/08/24		30,000.00	100.83	30,248	30,248	29,896	352	
SELL	06/28/24	07/01/24		70,000.00	101.71	71,198	71,198	70,290	908	
BUY	07/25/24	07/26/24		60,000.00	102.64	61,584	61,584	61,584		
SECURITY TOTAL							163,030	161,770	1,260	
91282CHP9	US	TREASURY	NOTES	1.375%	07/15/2033					
SELL	08/16/24	08/19/24		230,000.00	96.73	230,106	230,106	220,454	9,652	
91282CLF6	U.S.	TREASURY	NOTES	3.875%	08/15/2034					
BUY	08/14/24	08/15/24		15,000.00	100.39	15,058	15,058	15,058		
BUY	08/16/24	08/19/24		230,000.00	99.84	229,623	229,623	229,623		
BUY	10/21/24	10/22/24		15,000.00	97.46	14,620	14,620	14,620		
SECURITY TOTAL							259,301	259,301		
91282CJW2	US	TREASURY	NOTES	4.00%	01/31/2029					
SELL	04/26/24	04/30/24		2,440,000.00	97.04	2,367,848	2,367,848	2,432,064	64,216-	
91282CJX0	US	TREASURY	NOTES	4.00%	01/31/2031					
SELL	04/15/24	04/17/24		70,000.00	96.28	67,394	67,394	69,376	1,982-	
91282CKK6	US	TREASURY	NOTE	4.875%	04/30/2026					
SELL	07/26/24	07/29/24		315,000.00	100.59	316,846	316,846	314,566	2,280	
91282CLC3	US	TREASURY	NOTE	4.00%	07/31/2029					
SELL	08/26/24	08/27/24		30,000.00	101.56	30,468	30,468	29,938	530	
BROKER TOTAL							8,977,662	9,018,395	40,733-	
CITIGROUP GLOBAL MARKETS INC. - 00274									QUALIFYING PERCENTAGE	10.98%



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BEGINNING MARKET VALUE: 169,619,951.47
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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.				- 00274	(CONT)				QUALIFYING PERCENTAGE	10.98%
110122EL8	BRISTOL-MYERS SQUIBB	5.65% 02/22/2064								
BUY	02/14/24	02/22/24	20,000.00	99.58	19,915		19,915	19,915		
110122EC8	BRISTOL-MYERS SQUIBB	6.4% 11/15/2063								
SELL	11/02/23	11/13/23	45,000.00	102.83	46,274		46,274	44,993	1,281	
17324KAP3	CITIGROUP COML MTG CMO	3.818% 11/10/48								
SELL	01/18/24	01/22/24	10,000.00	96.53	9,653		9,653	9,405	248	
17327CAT0	CITIGROUP INC SR VAR	09/19/2030								
BUY	09/12/24	09/19/24	35,000.00	100.00	35,000		35,000	35,000		
18978JAE8	CNH 2024-B A4	5.23% 11/17/2031								
BUY	05/14/24	05/20/24	45,000.00	99.98	44,991		44,991	44,991		
260543DK6	DOW CHEMICAL CO SR	5.6% 02/15/2054								
BUY	02/07/24	02/09/24	20,000.00	99.65	19,931		19,931	19,931		
277432AY6	EASTMAN CHEM CO SR	5.625% 02/20/2034								
BUY	02/15/24	02/20/24	50,000.00	99.81	49,906		49,906	49,906		
30040WBA5	EVERSOURCE ENERGY	5.85% 04/15/2031								
BUY	04/15/24	04/18/24	65,000.00	99.98	64,990		64,990	64,990		
3132DWJN4	FHLMC POOL #SD-8369	6.5% 10/01/2053								
SELL	06/17/24	06/18/24	60,000.00	102.07	55,538		55,538	55,307	231	
3137B04R2	FHLMC REMIC SERIES	3.00% 03/15/2043								
BUY	03/05/24	03/08/24	180,000.00	90.03	173,152		173,152	173,152		
3137ASRU0	FHLMC REMIC SERIES	3.00% 08/15/2042								
BUY	03/07/24	03/12/24	140,000.00	90.27	156,125		156,125	156,125		
3140XPUH0	FNMA POOL #FS7783	5.5% 03/01/2054								
BUY	05/09/24	05/13/24	165,000.00	98.78	161,729		161,729	161,729		
3140XQFR3	FNMA POOL #FS8275	5.5% 06/01/2054								
BUY	10/10/24	10/11/24	165,000.00	100.48	160,418		160,418	160,418		
345397B69	FORD MOTOR CREDIT	3.625% 06/17/2031								
BUY	01/08/24	01/10/24	60,000.00	85.31	51,187		51,187	51,187		
38381KAF1	GNMA REMIC TRUST VAR	08/16/2064								
BUY	01/26/24	02/29/24	40,000.00	74.39	29,758		29,758	29,758		
38381JBN6	GNMA REMIC VAR	04/16/2065								
BUY	11/29/23	12/04/23	40,000.00	75.62	30,248		30,248	30,248		
501044DX6	KROGER CO SR	5.65% 09/15/2064								
BUY	08/20/24	08/27/24	15,000.00	99.56	14,933		14,933	14,933		
55261FAT1	M & T BK CORP FR VAR	03/13/2032								
BUY	03/11/24	03/13/24	35,000.00	100.00	35,000		35,000	35,000		
SELL	07/25/24	07/26/24	10,000.00	101.33	10,133		10,133	10,000	133	
SECURITY TOTAL							45,133	45,000	133	
575634AV2	MASSACHUSETTS ELEC	5.867% 02/26/2054								
SELL	05/09/24	05/13/24	30,000.00	98.84	29,651		29,651	30,000	349-	
83444MAJ0	SOLVENTUM CORP SR	5.9% 04/30/2054								
SELL	04/09/24	04/11/24	10,000.00	97.93	9,793		9,793	9,958	165-	
842400JE4	SOUTHERN CALIF EDISON	5.45% 06/01/2031								



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.				- 00274	(CONT)				QUALIFYING PERCENTAGE	10.98%
842400JE4	SOUTHERN CALIF EDISON 5.45%	06/01/2031	(CONT)							
BUY	05/06/24	05/09/24	30,000.00	99.95	29,985		29,985	29,985		
912810TX6	US TREASURY BOND 4.25%	02/15/2054								
BUY	03/22/24	03/26/24	15,000.00	97.61	14,642		14,642	14,642		
BUY	04/05/24	04/08/24	30,000.00	95.28	28,584		28,584	28,584		
BUY	05/09/24	05/13/24	25,000.00	94.16	23,541		23,541	23,541		
SECURITY TOTAL							66,767	66,767		
912810UB2	US TREASURY BOND 4.625%	05/15/2044								
SELL	07/02/24	07/03/24	35,000.00	98.94	34,629		34,629	34,303	326	
912810UA4	US TREASURY BOND 4.625%	05/15/2054								
BUY	05/17/24	05/20/24	10,000.00	101.36	10,136		10,136	10,136		
BUY	06/18/24	06/20/24	15,000.00	104.67	15,701		15,701	15,701		
BUY	06/20/24	06/21/24	10,000.00	104.12	10,412		10,412	10,412		
BUY	06/21/24	06/24/24	10,000.00	103.67	10,367		10,367	10,367		
BUY	07/16/24	07/17/24	10,000.00	103.27	10,327		10,327	10,327		
SECURITY TOTAL							56,943	56,943		
91282CJG7	US TREASURY NOTE 10/31/2030									
SELL	01/29/24	01/31/24	800,000.00	104.67	837,344		837,344	821,866	15,478	
91282CJZ5	U.S. TREASURY NOTE 4.00%	02/15/2034								
SELL	05/13/24	05/15/24	35,000.00	96.19	33,667		33,667	33,888	221-	
91282CLD1	US TREASURY NOTE 4.125%	07/31/2031								
SELL	10/17/24	10/18/24	65,000.00	100.79	65,510		65,510	65,236	274	
91282CLR0	US TREASURY NOTE 4.125%	10/31/2029								
BUY	10/29/24	10/31/24	1,395,000.00	99.83	1,392,657		1,392,657	1,392,657		
91282CKQ3	U.S. TREASURY NOTE 4.375%	05/15/2034								
BUY	06/03/24	06/04/24	15,000.00	99.75	14,963		14,963	14,963		
SELL	07/15/24	07/16/24	50,000.00	101.16	50,582		50,582	50,040	542	
SELL	08/05/24	08/06/24	30,000.00	105.46	31,639		31,639	30,349	1,290	
SELL	08/13/24	08/15/24	75,000.00	104.04	78,029		78,029	75,872	2,157	
SECURITY TOTAL							175,213	171,224	3,989	
91282CKZ3	US TREASURY NOTE 4.375%	07/15/2027								
BUY	07/11/24	07/15/24	790,000.00	100.34	792,654		792,654	792,654		
91282CLB5	US TREASURY NOTE 4.375%	07/31/2026								
BUY	07/29/24	07/31/24	760,000.00	99.98	759,881		759,881	759,881		
BUY	09/20/24	09/23/24	35,000.00	101.33	35,465		35,465	35,465		
SECURITY TOTAL							795,346	795,346		
91282CKJ9	US TREASURY NOTE 4.5%	04/15/2027								



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.					- 00274 (CONT)				QUALIFYING PERCENTAGE	10.98%
91282CKJ9	US TREASURY NOTE	4.5% 04/15/2027			(CONT)					
BUY	04/12/24	04/15/24	885,000.00	99.38	879,503		879,503	879,503		
SELL	07/11/24	07/15/24	780,000.00	100.51	783,961		783,961	776,016	7,945	
					SECURITY TOTAL		1,663,464	1,655,519	7,945	
91282CJJ1	U.S. TREASURY NOTE	4.5% 11/15/2033								
SELL	01/08/24	01/10/24	45,000.00	104.27	46,920		46,920	45,896	1,024	
91282CKP5	US TREASURY NOTE	4.625% 04/30/2029								
SELL	07/29/24	07/31/24	1,635,000.00	102.42	1,674,534		1,674,534	1,631,399	43,135	
91282CKN0	US TREASURY NOTE	4.625% 04/30/2031								
SELL	06/07/24	06/10/24	45,000.00	101.10	45,494		45,494	45,150	344	
91282CJF9	US TREASURY NOTE	4.875% 10/31/2028								
BUY	11/14/23	11/17/23	95,000.00	101.96	96,867		96,867	96,867		
BUY	12/04/23	12/07/23	60,000.00	102.81	61,685		61,685	61,685		
SELL	01/29/24	01/31/24	1,860,000.00	103.61	1,927,207		1,927,207	1,899,413	27,794	
					SECURITY TOTAL		2,085,759	2,057,965	27,794	
91282CLF6	U.S. TREASURY NOTES	3.875% 08/15/2034								
BUY	08/13/24	08/15/24	75,000.00	100.01	75,006		75,006	75,006		
BUY	08/30/24	09/03/24	25,000.00	100.07	25,019		25,019	25,019		
					SECURITY TOTAL		100,025	100,025		
91282CJT9	US TREASURY NOTES	4.00% 01/15/2027								
SELL	04/12/24	04/15/24	890,000.00	98.04	872,513		872,513	890,829	18,316-	
91282CJW2	US TREASURY NOTES	4.00% 01/31/2029								
BUY	01/29/24	01/31/24	1,950,000.00	99.94	1,948,857		1,948,857	1,948,857		
91282CJX0	US TREASURY NOTES	4.00% 01/31/2031								
BUY	01/29/24	01/31/24	850,000.00	99.59	846,480		846,480	846,480		
SELL	03/22/24	03/26/24	30,000.00	98.71	29,614		29,614	29,804	190-	
					SECURITY TOTAL		876,094	876,284	190-	
91282CKK6	US TREASURY NOTE	4.875% 04/30/2026								
SELL	07/29/24	07/31/24	745,000.00	100.66	749,889		749,889	743,975	5,914	
91282CLC3	US TREASURY NOTE	4.00% 07/31/2029								
BUY	07/29/24	07/31/24	1,695,000.00	99.79	1,691,491		1,691,491	1,691,491		
SELL	10/29/24	10/31/24	1,390,000.00	99.29	1,380,118		1,380,118	1,387,122	7,004-	
					SECURITY TOTAL		3,071,609	3,078,613	7,004-	



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BEGINNING MARKET VALUE: 169,619,951.47
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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP	GLOBAL	MARKETS	INC.	- 00274	(CONT)				QUALIFYING PERCENTAGE	10.98%
				BROKER TOTAL			18,624,198	18,542,327	81,871	
				CATEGORY TOTAL		226,020	57,518,109	57,395,253	122,856	



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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB4812AA2	JPMORGAN	100% US TREAS MONEY MARKET								22.02%
BUY	11/01/23	11/01/23	478.99	1.00	479		479	479		
BUY	11/01/23	11/01/23	2.37	1.00	2		2	2		
BUY	11/02/23	11/02/23	2.13	1.00	2		2	2		
BUY	11/07/23	11/07/23	690.00	1.00	690		690	690		
BUY	11/08/23	11/08/23	40,026.00	1.00	40,026		40,026	40,026		
BUY	11/10/23	11/10/23	23,398.64	1.00	23,399		23,399	23,399		
BUY	11/13/23	11/13/23	1,280.70	1.00	1,281		1,281	1,281		
BUY	11/20/23	11/20/23	14,510.96	1.00	14,511		14,511	14,511		
BUY	11/22/23	11/22/23	5,760.76	1.00	5,761		5,761	5,761		
BUY	11/27/23	11/27/23	45,146.85	1.00	45,147		45,147	45,147		
BUY	11/29/23	11/29/23	4,475.21	1.00	4,475		4,475	4,475		
BUY	11/30/23	11/30/23	28,636.05	1.00	28,636		28,636	28,636		
BUY	12/01/23	12/01/23	661.71	1.00	662		662	662		
BUY	12/01/23	12/01/23	2.39	1.00	2		2	2		
BUY	12/05/23	12/05/23	51,418.45	1.00	51,418		51,418	51,418		
BUY	12/11/23	12/11/23	32,715.48	1.00	32,715		32,715	32,715		
BUY	12/12/23	12/12/23	7,849.82	1.00	7,850		7,850	7,850		
BUY	12/15/23	12/15/23	7,366.66	1.00	7,367		7,367	7,367		
BUY	12/20/23	12/20/23	22,400.16	1.00	22,400		22,400	22,400		
BUY	12/26/23	12/26/23	41,730.51	1.00	41,731		41,731	41,731		
BUY	01/02/24	01/02/24	23.45	1.00	23		23	23		
BUY	01/02/24	01/02/24	2.48	1.00	2		2	2		
BUY	01/11/24	01/11/24	95,935.26	1.00	95,935		95,935	95,935		
BUY	01/17/24	01/17/24	152,818.90	1.00	152,819		152,819	152,819		
BUY	01/18/24	01/18/24	26,438.98	1.00	26,439		26,439	26,439		
BUY	01/19/24	01/19/24	150.35	1.00	150		150	150		
BUY	01/22/24	01/22/24	51,160.09	1.00	51,160		51,160	51,160		
BUY	01/24/24	01/24/24	42,878.17	1.00	42,878		42,878	42,878		
BUY	01/25/24	01/25/24	29,319.32	1.00	29,319		29,319	29,319		
BUY	01/26/24	01/26/24	841.63	1.00	842		842	842		
BUY	01/29/24	01/29/24	28,664.15	1.00	28,664		28,664	28,664		
BUY	01/30/24	01/30/24	77,740.06	1.00	77,740		77,740	77,740		
BUY	02/01/24	02/01/24	338.62	1.00	339		339	339		
BUY	02/01/24	02/01/24	2.48	1.00	2		2	2		
BUY	02/05/24	02/05/24	21,675.74	1.00	21,676		21,676	21,676		
BUY	02/07/24	02/07/24	26,949.82	1.00	26,950		26,950	26,950		
BUY	02/09/24	02/09/24	1,773.54	1.00	1,774		1,774	1,774		
BUY	02/12/24	02/12/24	50.58	1.00	51		51	51		
BUY	02/12/24	02/12/24	3,000,000.00	1.00	3,000,000		3,000,000	3,000,000		
BUY	02/14/24	02/14/24	900,875.40	1.00	900,875		900,875	900,875		
BUY	02/14/24	02/14/24	1,000,000.00	1.00	1,000,000		1,000,000	1,000,000		
BUY	02/14/24	02/14/24	1,100,000.00	1.00	1,100,000		1,100,000	1,100,000		
BUY	02/16/24	02/16/24	20,633.11	1.00	20,633		20,633	20,633		



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BEGINNING MARKET VALUE: 169,619,951.47

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB4812AA2	JPMORGAN 100% US TREAS MONEY MARKET				(CONT)					22.02%
BUY	02/20/24	02/20/24	3,116.03	1.00	3,116		3,116	3,116		
BUY	02/22/24	02/22/24	69,863.58	1.00	69,864		69,864	69,864		
BUY	02/23/24	02/23/24	38,054.76	1.00	38,055		38,055	38,055		
BUY	02/28/24	02/28/24	48,891.74	1.00	48,892		48,892	48,892		
BUY	03/01/24	03/01/24	137.18	1.00	137		137	137		
BUY	03/01/24	03/01/24	150.90	1.00	151		151	151		
BUY	03/01/24	03/01/24	1,454.39	1.00	1,454		1,454	1,454		
BUY	03/01/24	03/01/24	2.32	1.00	2		2	2		
BUY	03/04/24	03/04/24	90,149.85	1.00	90,150		90,150	90,150		
BUY	03/04/24	03/04/24	295.89	1.00	296		296	296		
BUY	03/06/24	03/06/24	1,269.06	1.00	1,269		1,269	1,269		
BUY	03/07/24	03/07/24	1,406.25	1.00	1,406		1,406	1,406		
BUY	03/08/24	03/08/24	991.45	1.00	991		991	991		
BUY	03/11/24	03/11/24	44,957.35	1.00	44,957		44,957	44,957		
BUY	03/14/24	03/14/24	39,690.14	1.00	39,690		39,690	39,690		
BUY	03/15/24	03/15/24	45,327.73	1.00	45,328		45,328	45,328		
BUY	03/19/24	03/19/24	24,627.96	1.00	24,628		24,628	24,628		
BUY	03/22/24	03/22/24	67,615.52	1.00	67,616		67,616	67,616		
BUY	03/25/24	03/25/24	27,449.28	1.00	27,449		27,449	27,449		
BUY	03/27/24	03/27/24	45,240.96	1.00	45,241		45,241	45,241		
BUY	03/28/24	03/28/24	10,217.27	1.00	10,217		10,217	10,217		
BUY	04/01/24	04/01/24	21,625.40	1.00	21,625		21,625	21,625		
BUY	04/01/24	04/01/24	0.48	1.00	0		0	0		
BUY	04/01/24	04/01/24	0.62	1.00	1		1	1		
BUY	04/01/24	04/01/24	527.50	1.00	528		528	528		
BUY	04/01/24	04/01/24	2.48	1.00	2		2	2		
BUY	04/04/24	04/04/24	39,653.19	1.00	39,653		39,653	39,653		
BUY	04/08/24	04/08/24	13,720.04	1.00	13,720		13,720	13,720		
BUY	04/11/24	04/11/24	267.51	1.00	268		268	268		
BUY	04/12/24	04/12/24	197.73	1.00	198		198	198		
BUY	04/15/24	04/15/24	50,156.48	1.00	50,156		50,156	50,156		
BUY	04/15/24	04/15/24	86,213.53	1.00	86,214		86,214	86,214		
BUY	04/17/24	04/17/24	70,194.28	1.00	70,194		70,194	70,194		
BUY	04/22/24	04/22/24	15,911.86	1.00	15,912		15,912	15,912		
BUY	04/24/24	04/24/24	3,970.13	1.00	3,970		3,970	3,970		
BUY	04/25/24	04/25/24	32,598.45	1.00	32,598		32,598	32,598		
BUY	04/26/24	04/26/24	4,590.92	1.00	4,591		4,591	4,591		
BUY	05/01/24	05/01/24	46,435.23	1.00	46,435		46,435	46,435		
BUY	05/01/24	05/01/24	0.60	1.00	1		1	1		
BUY	05/01/24	05/01/24	193.08	1.00	193		193	193		
BUY	05/01/24	05/01/24	2.40	1.00	2		2	2		
BUY	05/07/24	05/07/24	690.00	1.00	690		690	690		
BUY	05/08/24	05/08/24	142,387.80	1.00	142,388		142,388	142,388		
BUY	05/09/24	05/09/24	21,999.86	1.00	22,000		22,000	22,000		



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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB4812AA2	JPMORGAN 100% US	TREAS MONEY MARKET			(CONT)					22.02%
BUY	05/15/24	05/15/24	167,017.24	1.00	167,017		167,017	167,017		
BUY	05/17/24	05/17/24	87,091.39	1.00	87,091		87,091	87,091		
BUY	05/21/24	05/21/24	89,791.48	1.00	89,791		89,791	89,791		
BUY	05/23/24	05/23/24	26,211.30	1.00	26,211		26,211	26,211		
BUY	05/28/24	05/28/24	25,713.89	1.00	25,714		25,714	25,714		
BUY	05/31/24	05/31/24	12,525.06	1.00	12,525		12,525	12,525		
BUY	06/03/24	06/03/24	0.62	1.00	1		1	1		
BUY	06/03/24	06/03/24	275.40	1.00	275		275	275		
BUY	06/03/24	06/03/24	2.48	1.00	2		2	2		
BUY	06/05/24	06/05/24	70,426.32	1.00	70,426		70,426	70,426		
BUY	06/07/24	06/07/24	51,781.43	1.00	51,781		51,781	51,781		
BUY	06/10/24	06/10/24	93,827.33	1.00	93,827		93,827	93,827		
BUY	06/12/24	06/12/24	22,240.31	1.00	22,240		22,240	22,240		
BUY	06/20/24	06/20/24	14,443.56	1.00	14,444		14,444	14,444		
BUY	06/24/24	06/24/24	133,037.49	1.00	133,037		133,037	133,037		
BUY	06/25/24	06/25/24	31,504.64	1.00	31,505		31,505	31,505		
BUY	07/02/24	07/02/24	363.40	1.00	363		363	363		
BUY	07/02/24	07/02/24	0.60	1.00	1		1	1		
BUY	07/02/24	07/02/24	3.00	1.00	3		3	3		
BUY	07/02/24	07/02/24	2.39	1.00	2		2	2		
BUY	07/03/24	07/03/24	33,127.83	1.00	33,128		33,128	33,128		
BUY	07/10/24	07/10/24	273.99	1.00	274		274	274		
BUY	07/12/24	07/12/24	35,910.35	1.00	35,910		35,910	35,910		
BUY	07/15/24	07/15/24	12,924.39	1.00	12,924		12,924	12,924		
BUY	07/16/24	07/16/24	109,561.72	1.00	109,562		109,562	109,562		
BUY	07/16/24	07/16/24	132,051.55	1.00	132,052		132,052	132,052		
BUY	07/18/24	07/18/24	849.07	1.00	849		849	849		
BUY	07/19/24	07/19/24	46,457.91	1.00	46,458		46,458	46,458		
BUY	07/24/24	07/24/24	8,128.13	1.00	8,128		8,128	8,128		
BUY	07/24/24	07/24/24	153.34	1.00	153		153	153		
BUY	07/25/24	07/25/24	29,332.95	1.00	29,333		29,333	29,333		
BUY	07/29/24	07/29/24	8,270,704.27	1.00	8,270,704		8,270,704	8,270,704		
BUY	07/30/24	07/30/24	42,397.22	1.00	42,397		42,397	42,397		
BUY	07/31/24	07/31/24	3,779.21	1.00	3,779		3,779	3,779		
BUY	08/01/24	08/01/24	1,570.44	1.00	1,570		1,570	1,570		
BUY	08/01/24	08/01/24	0.46	1.00	0		0	0		
BUY	08/01/24	08/01/24	237.07	1.00	237		237	237		
BUY	08/01/24	08/01/24	2.48	1.00	2		2	2		
BUY	08/01/24	08/01/24	1,148.52	1.00	1,149		1,149	1,149		
BUY	08/02/24	08/02/24	2,307.88	1.00	2,308		2,308	2,308		
BUY	08/06/24	08/06/24	15,156.57	1.00	15,157		15,157	15,157		
BUY	08/08/24	08/08/24	1,942.38	1.00	1,942		1,942	1,942		
BUY	08/12/24	08/12/24	25,468.73	1.00	25,469		25,469	25,469		
BUY	08/15/24	08/15/24	7,996.46	1.00	7,996		7,996	7,996		



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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB4812AA2	JPMORGAN	100% US TREAS MONEY MARKET			(CONT)					22.02%
BUY	08/16/24	08/16/24	5,730.51	1.00	5,731		5,731	5,731		
BUY	08/19/24	08/19/24	42,012.25	1.00	42,012		42,012	42,012		
BUY	08/20/24	08/20/24	34,014.12	1.00	34,014		34,014	34,014		
BUY	08/26/24	08/26/24	25,156.74	1.00	25,157		25,157	25,157		
BUY	08/26/24	08/26/24	11,852.79	1.00	11,853		11,853	11,853		
BUY	08/27/24	08/27/24	2,599.65	1.00	2,600		2,600	2,600		
BUY	08/29/24	08/29/24	204.99	1.00	205		205	205		
BUY	08/30/24	08/30/24	52,551.65	1.00	52,552		52,552	52,552		
BUY	09/03/24	09/03/24	24.78	1.00	25		25	25		
BUY	09/03/24	09/03/24	2.48	1.00	2		2	2		
BUY	09/03/24	09/03/24	244.04	1.00	244		244	244		
BUY	09/04/24	09/04/24	1,401.25	1.00	1,401		1,401	1,401		
BUY	09/05/24	09/05/24	10,498.24	1.00	10,498		10,498	10,498		
BUY	09/09/24	09/09/24	1,406.25	1.00	1,406		1,406	1,406		
BUY	09/10/24	09/10/24	52,013.52	1.00	52,014		52,014	52,014		
BUY	09/13/24	09/13/24	36,922.58	1.00	36,923		36,923	36,923		
BUY	09/16/24	09/16/24	15,637.69	1.00	15,638		15,638	15,638		
BUY	09/17/24	09/17/24	2,040.21	1.00	2,040		2,040	2,040		
BUY	09/18/24	09/18/24	2,275.11	1.00	2,275		2,275	2,275		
BUY	09/20/24	09/20/24	13,396.67	1.00	13,397		13,397	13,397		
BUY	09/24/24	09/24/24	8,877.08	1.00	8,877		8,877	8,877		
BUY	09/25/24	09/25/24	24,696.90	1.00	24,697		24,697	24,697		
BUY	09/27/24	09/27/24	2,775.45	1.00	2,775		2,775	2,775		
BUY	09/30/24	09/30/24	2,282.03	1.00	2,282		2,282	2,282		
BUY	09/30/24	09/30/24	53,365.15	1.00	53,365		53,365	53,365		
BUY	10/01/24	10/01/24	217.21	1.00	217		217	217		
BUY	10/01/24	10/01/24	2.33	1.00	2		2	2		
BUY	10/01/24	10/01/24	0.84	1.00	1		1	1		
BUY	10/07/24	10/07/24	1,060.00	1.00	1,060		1,060	1,060		
BUY	10/11/24	10/11/24	9,259.18	1.00	9,259		9,259	9,259		
BUY	10/15/24	10/15/24	9,130.02	1.00	9,130		9,130	9,130		
BUY	10/16/24	10/16/24	6,834.49	1.00	6,834		6,834	6,834		
BUY	10/16/24	10/16/24	254,419.13	1.00	254,419		254,419	254,419		
BUY	10/18/24	10/18/24	117,498.16	1.00	117,498		117,498	117,498		
BUY	10/21/24	10/21/24	53,249.88	1.00	53,250		53,250	53,250		
BUY	10/22/24	10/22/24	19,486.30	1.00	19,486		19,486	19,486		
BUY	10/25/24	10/25/24	30,327.45	1.00	30,327		30,327	30,327		
BUY	10/29/24	10/29/24	3,418.44	1.00	3,418		3,418	3,418		
BUY	10/30/24	10/30/24	44,836.11	1.00	44,836		44,836	44,836		
BUY	10/31/24	10/31/24	61,427.35	1.00	61,427		61,427	61,427		
SUB-TOTAL BUYS					TXN CNT: 171		18,639,957	18,639,957		
SELL	11/01/23	11/01/23	5,337.10	1.00	5,337		5,337	5,337		



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BEGINNING MARKET VALUE: 169,619,951.47

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB4812AA2	JPMORGAN 100% US TREAS MONEY MARKET				(CONT)					22.02%
SELL	11/03/23	11/03/23	29,316.73	1.00	29,317		29,317	29,317		
SELL	11/06/23	11/06/23	44,779.64	1.00	44,780		44,780	44,780		
SELL	11/14/23	11/14/23	60,740.63	1.00	60,741		60,741	60,741		
SELL	11/15/23	11/15/23	3,498.40	1.00	3,498		3,498	3,498		
SELL	11/16/23	11/16/23	25,074.38	1.00	25,074		25,074	25,074		
SELL	11/17/23	11/17/23	12,300.39	1.00	12,300		12,300	12,300		
SELL	11/21/23	11/21/23	340.29	1.00	340		340	340		
SELL	11/22/23	11/22/23	220,000.00	1.00	220,000		220,000	220,000		
SELL	12/01/23	12/01/23	106,665.23	1.00	106,665		106,665	106,665		
SELL	12/04/23	12/04/23	25,264.79	1.00	25,265		25,265	25,265		
SELL	12/06/23	12/06/23	16,262.51	1.00	16,263		16,263	16,263		
SELL	12/07/23	12/07/23	21,396.86	1.00	21,397		21,397	21,397		
SELL	12/08/23	12/08/23	19,208.95	1.00	19,209		19,209	19,209		
SELL	12/13/23	12/13/23	1,455.40	1.00	1,455		1,455	1,455		
SELL	12/14/23	12/14/23	184.27	1.00	184		184	184		
SELL	12/18/23	12/18/23	940.96	1.00	941		941	941		
SELL	12/19/23	12/19/23	20,074.23	1.00	20,074		20,074	20,074		
SELL	12/21/23	12/21/23	30,144.91	1.00	30,145		30,145	30,145		
SELL	12/22/23	12/22/23	15,534.04	1.00	15,534		15,534	15,534		
SELL	12/27/23	12/27/23	41,871.33	1.00	41,871		41,871	41,871		
SELL	12/28/23	12/28/23	715.52	1.00	716		716	716		
SELL	01/02/24	01/02/24	5,531.36	1.00	5,531		5,531	5,531		
SELL	01/03/24	01/03/24	3,526.41	1.00	3,526		3,526	3,526		
SELL	01/08/24	01/08/24	298.01	1.00	298		298	298		
SELL	01/10/24	01/10/24	2,664.54	1.00	2,665		2,665	2,665		
SELL	01/12/24	01/12/24	25,307.21	1.00	25,307		25,307	25,307		
SELL	01/16/24	01/16/24	4,637.43	1.00	4,637		4,637	4,637		
SELL	01/17/24	01/17/24	28,671.94	1.00	28,672		28,672	28,672		
SELL	01/23/24	01/23/24	104,313.20	1.00	104,313		104,313	104,313		
SELL	01/31/24	01/31/24	61,954.96	1.00	61,955		61,955	61,955		
SELL	02/01/24	02/01/24	46,890.22	1.00	46,890		46,890	46,890		
SELL	02/02/24	02/02/24	45,000.00	1.00	45,000		45,000	45,000		
SELL	02/13/24	02/13/24	20,123.99	1.00	20,124		20,124	20,124		
SELL	02/14/24	02/14/24	3,000,000.00	1.00	3,000,000		3,000,000	3,000,000		
SELL	02/15/24	02/15/24	879,304.63	1.00	879,305		879,305	879,305		
SELL	02/15/24	02/15/24	1,000,000.00	1.00	1,000,000		1,000,000	1,000,000		
SELL	02/15/24	02/15/24	1,100,000.00	1.00	1,100,000		1,100,000	1,100,000		
SELL	02/21/24	02/21/24	668.61	1.00	669		669	669		
SELL	02/26/24	02/26/24	92,116.67	1.00	92,117		92,117	92,117		
SELL	02/27/24	02/27/24	5,455.71	1.00	5,456		5,456	5,456		
SELL	02/29/24	02/29/24	31,540.15	1.00	31,540		31,540	31,540		
SELL	03/01/24	03/01/24	134,495.03	1.00	134,495		134,495	134,495		
SELL	03/05/24	03/05/24	29,649.20	1.00	29,649		29,649	29,649		
SELL	03/12/24	03/12/24	69,997.70	1.00	69,998		69,998	69,998		



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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

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CASH EQUIVALENTS (CONT)										
AB4812AA2	JPMORGAN	100%	US TREAS MONEY MARKET		(CONT)					22.02%
SELL	03/13/24	03/13/24	174.29	1.00	174		174	174		
SELL	03/18/24	03/18/24	35,536.15	1.00	35,536		35,536	35,536		
SELL	03/20/24	03/20/24	45,941.01	1.00	45,941		45,941	45,941		
SELL	03/21/24	03/21/24	33,251.34	1.00	33,251		33,251	33,251		
SELL	03/25/24	03/25/24	137.18	1.00	137		137	137		
SELL	03/25/24	03/25/24	159,862.82	1.00	159,863		159,863	159,863		
SELL	03/26/24	03/26/24	102,393.92	1.00	102,394		102,394	102,394		
SELL	04/02/24	04/02/24	44,652.15	1.00	44,652		44,652	44,652		
SELL	04/05/24	04/05/24	38,693.88	1.00	38,694		38,694	38,694		
SELL	04/09/24	04/09/24	33,777.03	1.00	33,777		33,777	33,777		
SELL	04/10/24	04/10/24	572.46	1.00	572		572	572		
SELL	04/16/24	04/16/24	32,398.50	1.00	32,399		32,399	32,399		
SELL	04/18/24	04/18/24	64,839.25	1.00	64,839		64,839	64,839		
SELL	04/23/24	04/23/24	9,885.24	1.00	9,885		9,885	9,885		
SELL	04/30/24	04/30/24	44,566.84	1.00	44,567		44,567	44,567		
SELL	05/02/24	05/02/24	29,159.68	1.00	29,160		29,160	29,160		
SELL	05/10/24	05/10/24	31,808.82	1.00	31,809		31,809	31,809		
SELL	05/13/24	05/13/24	73,593.08	1.00	73,593		73,593	73,593		
SELL	05/14/24	05/14/24	93,094.43	1.00	93,094		93,094	93,094		
SELL	05/16/24	05/16/24	125,228.09	1.00	125,228		125,228	125,228		
SELL	05/20/24	05/20/24	177,115.11	1.00	177,115		177,115	177,115		
SELL	05/22/24	05/22/24	22,278.77	1.00	22,279		22,279	22,279		
SELL	05/24/24	05/24/24	87,000.00	1.00	87,000		87,000	87,000		
SELL	05/29/24	05/29/24	29,414.80	1.00	29,415		29,415	29,415		
SELL	06/03/24	06/03/24	91,654.86	1.00	91,655		91,655	91,655		
SELL	06/04/24	06/04/24	4,849.04	1.00	4,849		4,849	4,849		
SELL	06/11/24	06/11/24	77,030.74	1.00	77,031		77,031	77,031		
SELL	06/13/24	06/13/24	13,176.04	1.00	13,176		13,176	13,176		
SELL	06/14/24	06/14/24	100,046.14	1.00	100,046		100,046	100,046		
SELL	06/17/24	06/17/24	3,941.56	1.00	3,942		3,942	3,942		
SELL	06/18/24	06/18/24	1,742.95	1.00	1,743		1,743	1,743		
SELL	06/21/24	06/21/24	27,404.64	1.00	27,405		27,405	27,405		
SELL	06/26/24	06/26/24	134,240.43	1.00	134,240		134,240	134,240		
SELL	06/27/24	06/27/24	8,319.62	1.00	8,320		8,320	8,320		
SELL	07/01/24	07/01/24	42,228.21	1.00	42,228		42,228	42,228		
SELL	07/09/24	07/09/24	34,999.60	1.00	35,000		35,000	35,000		
SELL	07/17/24	07/17/24	42,905.80	1.00	42,906		42,906	42,906		
SELL	07/22/24	07/22/24	39,072.00	1.00	39,072		39,072	39,072		
SELL	07/23/24	07/23/24	119,371.03	1.00	119,371		119,371	119,371		
SELL	07/24/24	07/24/24	153.34	1.00	153		153	153		
SELL	07/26/24	07/26/24	3,583.65	1.00	3,584		3,584	3,584		
SELL	07/29/24	07/29/24	60,536.40	1.00	60,536		60,536	60,536		
SELL	07/29/24	07/29/24	0.48	1.00	0		0	0		
SELL	07/29/24	07/29/24	132,924.36	1.00	132,924		132,924	132,924		



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CASH EQUIVALENTS (CONT)										
AB4812AA2	JPMORGAN 100%	US TREAS MONEY			(CONT)					22.02%
SELL	07/30/24	07/30/24	8,200,000.00	1.00	8,200,000		8,200,000	8,200,000		
SELL	08/05/24	08/05/24	38,776.15	1.00	38,776		38,776	38,776		
SELL	08/13/24	08/13/24	14,655.93	1.00	14,656		14,656	14,656		
SELL	08/21/24	08/21/24	59,805.81	1.00	59,806		59,806	59,806		
SELL	08/22/24	08/22/24	51,090.22	1.00	51,090		51,090	51,090		
SELL	08/26/24	08/26/24	71,852.79	1.00	71,853		71,853	71,853		
SELL	09/03/24	09/03/24	37,517.68	1.00	37,518		37,518	37,518		
SELL	09/11/24	09/11/24	58,084.59	1.00	58,085		58,085	58,085		
SELL	09/12/24	09/12/24	1,058.48	1.00	1,058		1,058	1,058		
SELL	09/19/24	09/19/24	35,181.33	1.00	35,181		35,181	35,181		
SELL	09/23/24	09/23/24	35,551.92	1.00	35,552		35,552	35,552		
SELL	09/25/24	09/25/24	60,000.00	1.00	60,000		60,000	60,000		
SELL	10/01/24	10/01/24	35,813.02	1.00	35,813		35,813	35,813		
SELL	10/02/24	10/02/24	1,788.38	1.00	1,788		1,788	1,788		
SELL	10/10/24	10/10/24	400.84	1.00	401		401	401		
SELL	10/17/24	10/17/24	35,270.30	1.00	35,270		35,270	35,270		
SELL	10/23/24	10/23/24	30,250.40	1.00	30,250		30,250	30,250		
SELL	10/25/24	10/25/24	300,000.00	1.00	300,000		300,000	300,000		
SELL	10/31/24	10/31/24	3,631.56	1.00	3,632		3,632	3,632		
SUB-TOTAL SELLS				TXN CNT:	108		18,717,537	18,717,537		
SECURITY TOTAL				TXN CNT:	279		37,357,494	37,357,494		
SECURITY CLASS TOTAL						0	37,357,494	37,357,494		
INVESTMENT FUNDS										
315911693	FIDELITY TOTAL MARKET INDEX	FUND								5.66%
BUY	12/19/23	12/19/23	6,812.38	0.00	0		0	886,904		
BUY	12/29/23	12/29/23	125.11	0.00	0		0	16,547		
BUY	04/16/24	04/16/24	1,008.36	0.00	0		0	141,927		
SUB-TOTAL BUYS				TXN CNT:	3		0	1,045,378		
SELL	11/22/23	11/22/23	3,029.34	125.44	380,000		380,000	344,840	35,160	
SELL	12/22/23	12/22/23	6,101.75	131.11	800,000		800,000	695,802	104,198	
SELL	03/25/24	03/25/24	4,440.44	144.13	640,000		640,000	506,375	133,625	
SELL	04/03/24	04/03/24	1,394.89	143.38	200,000		200,000	159,070	40,930	
SELL	04/25/24	04/25/24	5,738.06	139.42	800,000		800,000	654,635	145,365	
SELL	05/24/24	05/24/24	4,928.46	144.67	713,000		713,000	562,271	150,729	
SELL	06/24/24	06/24/24	5,357.98	149.31	800,000		800,000	611,274	188,726	
SELL	07/24/24	07/24/24	5,233.55	152.86	800,000		800,000	597,077	202,923	
SELL	07/29/24	07/29/24	19,258.87	150.58	2,900,000		2,900,000	2,197,178	702,822	



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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
INVESTMENT FUNDS				(CONT)						
315911693	FIDELITY TOTAL MARKET INDEX			FUND	(CONT)					5.66%
SELL	08/26/24	08/26/24	2,063.98	155.04	320,000		320,000	235,473	84,527	
SELL	09/25/24	09/25/24	4,688.29	157.84	740,000		740,000	534,871	205,129	
SELL	10/25/24	10/25/24	3,123.24	160.09	500,000		500,000	356,320	143,680	
SUB-TOTAL SELLS				TXN CNT:	12		9,593,000	7,455,186	2,137,814	
SECURITY TOTAL				TXN CNT:	15		9,593,000	8,500,564	2,137,814	
SECURITY CLASS TOTAL						0	9,593,000	8,500,564	2,137,814	
CATEGORY TOTAL						0	46,950,494	45,858,058	2,137,814	



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CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
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Section 3: Certificate of Actuarial Valuation

Exhibit F: Schedule of active participant data

(Schedule MB, Line 8b(2))

The participant data is for the year ended October 31, 2023.

Age	Total	Years of Credited Service								
		1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 and over
Under 25	5	5	—	—	—	—	—	—	—	—
25–29	19	15	4	—	—	—	—	—	—	—
30–34	39	27	12	—	—	—	—	—	—	—
35–39	28	12	9	3	4	—	—	—	—	—
40–44	29	8	9	—	7	5	—	—	—	—
45–49	36	8	9	6	10	2	1	—	—	—
50–54	40	7	12	1	6	7	6	1	—	—
55–59	39	6	6	4	6	12	1	4	—	—
60–64	51	12	6	7	4	9	3	3	4	3
65–69	15	2	2	1	3	2	3	—	2	—
70 and over	3	1	—	—	1	—	—	1	—	—
Unknown	2	2	—	—	—	—	—	—	—	—
Totals	306	105	69	22	41	37	14	9	6	3

Note: Excludes 5 participants with less than one Year of Credited Service.

Schedule MB, line 3(d) – Withdrawal Liability Amounts

Payment Date	Periodic Payments	Lump Sum Amounts	Total Amounts
12/04/2023	\$42,755.00	\$0.00	\$42,755.00
12/11/2023	\$17,828.00	\$0.00	\$17,828.00
12/11/2023	\$114,654.00	\$0.00	\$114,654.00
12/15/2023	\$3,981,446.00	\$0.00	\$3,981,446.00
01/10/2024	\$5,541.00	\$0.00	\$5,541.00
01/10/2024	\$5,541.00	\$0.00	\$5,541.00
03/08/2024	\$17,828.00	\$0.00	\$17,828.00
03/11/2024	\$7,767.00	\$0.00	\$7,767.00
03/12/2024	\$42,755.00	\$0.00	\$42,755.00
04/16/2024	\$3,628.00	\$0.00	\$3,628.00
04/18/2024	\$7,767.00	\$0.00	\$7,767.00
05/03/2024	\$5,541.00	\$0.00	\$5,541.00
06/05/2024	\$5,541.00	\$0.00	\$5,541.00
06/06/2024	\$3,628.00	\$0.00	\$3,628.00
06/07/2024	\$17,828.00	\$0.00	\$17,828.00
06/18/2024	\$42,755.00	\$0.00	\$42,755.00
07/11/2024	\$7,767.00	\$0.00	\$7,767.00
09/03/2024	\$17,828.00	\$0.00	\$17,828.00
09/18/2024	\$42,755.00	\$0.00	\$42,755.00
10/11/2024	\$7,767.00	\$0.00	\$7,767.00
10/25/2024	\$5,541.00	\$0.00	\$5,541.00

[illegible]

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	11/01/1995	\$226,889	2	\$117,148
Change in Assumptions	11/01/1996	24,067	3	8,552
Plan Amendment	11/01/1996	533,880	3	189,702
Plan Amendment	11/01/1997	1,098,809	4	302,174
Plan Amendment	11/01/1998	1,004,657	5	227,999
Plan Amendment	11/01/1999	678,088	6	132,238
Change in Assumptions	11/01/1999	1,227,621	6	239,405
Plan Amendment	11/01/2000	119,655	7	20,618
Plan Amendment	11/01/2001	867,101	8	134,715
Plan Amendment	11/01/2002	471,871	9	67,126
Plan Amendment	11/01/2003	362,741	10	47,823
Plan Amendment	11/01/2004	237,172	11	29,261
Plan Amendment	11/01/2005	390,553	12	45,450
Change in Assumptions	11/01/2005	761,322	12	88,598
Plan Amendment	11/01/2006	508,584	13	56,200
Plan Amendment	11/01/2007	395,037	14	41,682
Plan Amendment	11/01/2010	15,590	2	8,049
Experience Loss	11/01/2010	1,123,965	2	580,330
Plan Amendment	11/01/2011	24,868	3	8,836
Experience Loss	11/01/2011	2,146,223	3	762,613
Plan Amendment	11/01/2012	41,278	4	11,351
Experience Loss	11/01/2012	2,995,291	4	823,708
Plan Amendment	11/01/2013	1,054,032	5	239,204
Plan Amendment	11/01/2014	1,018,895	6	198,701

Section 3: Certificate of Actuarial Valuation

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	11/01/2015	649,764	7	111,960
Change in Assumptions	11/01/2015	1,350,146	7	232,641
Plan Amendment	11/01/2016	150,698	8	23,413
Plan Amendment	11/01/2017	175,040	9	24,900
Plan Amendment	11/01/2018	137,345	10	18,107
Experience Loss	11/01/2018	3,311,586	10	436,591
Plan Amendment	11/01/2019	159,976	11	19,737
Experience Loss	11/01/2019	3,260,193	11	402,221
Plan Amendment	11/01/2020	210,472	12	24,494
Experience Loss	11/01/2020	3,366,369	12	391,760
Plan Amendment	11/01/2021	189,209	13	20,908
Change in Assumptions	11/01/2021	3,174,685	13	350,809
Plan Amendment	11/01/2022	290,507	14	30,653
Experience Loss	11/01/2022	4,446,753	14	469,197
Experience Loss	11/01/2023	4,259,142	15	431,170
Total		\$42,460,074		\$7,370,044

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience Gain	11/01/2013	\$2,437,531	5	\$553,178
Experience Gain	11/01/2014	3,027,540	6	590,418
Experience Gain	11/01/2015	1,323,595	7	228,066
Experience Gain	11/01/2016	1,541,879	8	239,549
Experience Gain	11/01/2017	2,973,043	9	422,933
Experience Gain	11/01/2021	5,286,989	13	584,224
Change in Funding Method	11/01/2023	5,619,236	10	740,826
Total		\$22,209,813		\$3,359,194

Section 3: Certificate of Actuarial Valuation

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Justification for change in actuarial assumptions (Schedule MB, line 11)

For purposes of determining current liability, the current liability interest rate was changed from 2.44% to 3.15% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Method change

Effective November 1, 2023, the actuarial cost method was changed from Entry Age Normal (Level Dollar) to Unit Credit.

Section 3: Certificate of Actuarial Valuation

Exhibit K: Statement of actuarial assumptions, methods and models

(Schedule MB, Line 6)

Mortality rates

Preretirement: PRI-2012 Blue Collar Employee Amount-weighted Mortality Table, with generational projection using Scale MP-2021.

Postretirement Healthy: PRI-2012 Healthy Blue Collar Retiree Amount-weighted Mortality Table, with generational projection using Scale MP-2021.

Postretirement Disabled: PRI-2012 Disabled Retiree Amount-weighted Mortality Table, with generational projection using Scale MP-2021.

The underlying tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date.

These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and the projected number based on the assumption over the most recent 5 years.

Section 3: Certificate of Actuarial Valuation

Termination rates

Age	Disability	Withdrawal ¹
20	0.06	12.94
25	0.09	12.72
30	0.11	7.40
35	0.15	6.86
40	0.22	6.11
45	0.36	5.16
50	0.61	3.62
55	1.01	1.37
60	1.63	0.13

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements and the projected number based on the assumption over the most recent 5 years.

¹ Withdrawal rates do not apply at retirement eligibility.

Section 3: Certificate of Actuarial Valuation

Retirement rates

Age	Annual Retirement Rates
55–60	2%
61	8%
62–64	20%
65–66	25%
67–69	50%
70+	100%

The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements and the projected number based on the assumption over the most recent 5 years.

Description of weighted average retirement age

Age 64.4, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in this actuarial valuation.

Retirement age for inactive vested participants

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The retirement age for inactive vested participants was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements and the projected number based on the assumption over the most recent 5 years.

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Future benefit accruals

1,825 hours per year.

The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent 5 years.

Unknown data for participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of active participants

Active participants are defined as those with at least 500 hours in the most recent plan year and who have accumulated at least one Year of Credited Service, excluding those who have retired as of the valuation date.

Exclusion of inactive vested participants

Inactive participants over age 70 are excluded, with 18 participants excluded for this valuation.

The exclusion of inactive vested participants over age 70 was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.

Percent married

75%

Age of spouse

Spouses are the same ages as participants.

Section 3: Certificate of Actuarial Valuation

Benefit election

25% of future retirees are assumed to elect the 50% Joint and Survivor Option and 75% are assumed to elect the Pensioner's Three-Year Guarantee of Benefit option.

The benefit elections were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the most recent 5 years.

Net investment return

6.75%

The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisers, as well as the Plan's target asset allocation.

Annual administrative expenses

\$550,000 payable monthly (equivalent to \$530,974 payable at the beginning of the year).

The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.

Actuarial value of assets

The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected market return and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Actuarial cost method

Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Liability are calculated on an individual basis and are allocated by service.

Section 3: Certificate of Actuarial Valuation

Variable benefits

Benefit accruals earned after November 1, 2023 are adjusted to reflect investment experience (not more than 10.25% or less than -0.25%) relative to a 5% hurdle rate. For purposes of the valuation, the variable benefits are projected assuming the plan's future investment experience is consistent with the liability discount rate.

Benefits valued

Unless otherwise indicated, includes all benefits summarized in Exhibit L.

Current liability assumptions

- **Interest:** 3.15%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward generationally using scale MP-2021 (previously, the MP-2020 scale was used).

Estimated rate of investment return

- **On actuarial value of assets (Schedule MB, line 6g):** 3.8%, for the Plan Year ending October 31, 2023
- **On current (market) value of assets (Schedule MB, line 6h):** 4.3%, for the Plan Year ending October 31, 2023

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a May 1 contribution date.

Section 3: Certificate of Actuarial Valuation

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Justification for change in actuarial assumptions (Schedule MB, line 11)

For purposes of determining current liability, the current liability interest rate was changed from 2.44% to 3.15% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Method change

Effective November 1, 2023, the actuarial cost method was changed from Entry Age Normal (Level Dollar) to Unit Credit.

**Attachment to 2023 Schedule MB (Form
5500) for Office and Professional Employees
Pension Trust Fund (EIN 94-6110868/PN 001)**

FOOTNOTES TO SCHEDULE MB

Line 2(a) The current value of assets does not match the figure in the plan audit because it does not reflect receivable withdrawal liability payments.

Line 3 All contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The contributions include \$4,404,461 in withdrawal liability payments and are based on a draft audit.

The valuation was based on the assumption that the plan was qualified for the year and on information supplied by the auditor with respect to contributions and assets and by the Fund Administrator with respect to the data required on employees and pensioners.

Section 3: Actuarial Certificate

Exhibit C: Statement of actuarial assumptions, methods and models

Investment return

To the extent the vested benefits are matched by the market value of plan assets on hand: interest assumptions prescribed by the Pension Benefit Guaranty Corporation under 29 C.F.R. Ch. XL, Part 4044, which are in effect for the applicable withdrawal liability valuation date, are used.

- PBGC Interest Rates as of October 31, 2023:

- First 20 years 5.06%
- After 20 years 4.37%

To the extent the vested benefits are not matched by plan assets (at market), the interest assumption is the same as used for plan funding: 6.75% in the actuarial valuation for the year ending on the withdrawal liability valuation date.

The portion of the vested benefits that is matched by readily available assets is determined by comparing the total present value of vested benefits plus expenses – at PBGC rates – with the total market value of assets; each vested benefit is treated as covered by assets to the same extent as all other vested benefits.

- The present value of vested benefits is based on a blend of two liability calculations:
 - The first calculation applies to benefits that could be settled immediately because assets on hand are sufficient to cover their market value. Since withdrawal liability is a final settlement of an employer's obligation to the Plan, the discount rates used are based on estimated annuity purchase rates. ERISA Sec. 4044 interest rates promulgated by the PBGC for multiemployer plans terminating by mass withdrawal on the measurement date are used as a proxy for annuity purchase rates.
 - The second calculation applies to benefits that cannot be settled immediately because they are not currently funded. This calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets.

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefits

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2023	\$397,313	\$632,790	\$12,032,464	\$13,062,567
2024	\$751,237	\$783,684	\$11,699,523	\$13,234,445
2025	\$1,046,123	\$966,545	\$11,340,451	\$13,353,119
2026	\$1,292,774	\$1,154,575	\$10,971,876	\$13,419,224
2027	\$1,532,915	\$1,402,907	\$10,594,312	\$13,530,135
2028	\$1,734,468	\$1,530,865	\$10,201,766	\$13,467,099
2029	\$1,905,901	\$1,715,810	\$9,795,529	\$13,417,239
2030	\$2,053,199	\$1,875,787	\$9,377,112	\$13,306,098
2031	\$2,171,531	\$2,041,581	\$8,946,009	\$13,159,122
2032	\$2,314,127	\$2,184,399	\$8,503,242	\$13,001,769
2033	\$2,441,634	\$2,368,340	\$8,050,234	\$12,860,207
2034	\$2,528,785	\$2,494,353	\$7,588,864	\$12,612,002
2035	\$2,610,232	\$2,519,332	\$7,121,449	\$12,251,014
2036	\$2,673,117	\$2,603,279	\$6,650,634	\$11,927,030
2037	\$2,743,502	\$2,664,438	\$6,179,376	\$11,587,316
2038	\$2,801,757	\$2,750,175	\$5,710,863	\$11,262,795
2039	\$2,840,552	\$2,818,303	\$5,248,460	\$10,907,316
2040	\$2,904,548	\$2,897,089	\$4,795,638	\$10,597,275
2041	\$2,949,727	\$3,001,786	\$4,355,786	\$10,307,299
2042	\$2,960,958	\$3,066,712	\$3,932,096	\$9,959,766
2043	\$2,949,445	\$3,048,078	\$3,527,427	\$9,524,949
2044	\$2,908,687	\$3,094,266	\$3,144,208	\$9,147,161
2045	\$2,852,575	\$3,074,264	\$2,784,386	\$8,711,226
2046	\$2,800,872	\$3,028,078	\$2,449,404	\$8,278,353
2047	\$2,750,875	\$2,972,222	\$2,140,219	\$7,863,316
2048	\$2,679,094	\$2,915,289	\$1,857,349	\$7,451,732
2049	\$2,623,759	\$2,840,155	\$1,600,881	\$7,064,795
2050	\$2,533,986	\$2,759,363	\$1,370,479	\$6,663,828
2051	\$2,433,203	\$2,662,669	\$1,165,437	\$6,261,309
2052	\$2,332,245	\$2,555,394	\$984,692	\$5,872,332
2053	\$2,236,186	\$2,441,359	\$826,892	\$5,504,437
2054	\$2,136,749	\$2,327,647	\$690,451	\$5,154,847
2055	\$2,029,999	\$2,207,772	\$573,605	\$4,811,376
2056	\$1,919,733	\$2,088,805	\$474,497	\$4,483,035
2057	\$1,805,771	\$1,965,948	\$391,242	\$4,162,961
2058	\$1,694,357	\$1,842,887	\$321,977	\$3,859,221
2059	\$1,583,124	\$1,720,378	\$264,904	\$3,568,407
2060	\$1,474,802	\$1,599,300	\$218,337	\$3,292,439
2061	\$1,368,491	\$1,480,385	\$180,696	\$3,029,571

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefits

2062	\$1,265,152	\$1,364,342	\$150,541	\$2,780,035
2063	\$1,168,062	\$1,251,788	\$126,578	\$2,546,428
2064	\$1,074,160	\$1,143,240	\$107,650	\$2,325,050
2065	\$985,173	\$1,039,127	\$92,758	\$2,117,059
2066	\$901,057	\$939,780	\$81,056	\$1,921,893
2067	\$821,778	\$845,441	\$71,837	\$1,739,057
2068	\$747,265	\$756,301	\$64,535	\$1,568,101
2069	\$677,382	\$672,481	\$58,692	\$1,408,555
2070	\$612,070	\$594,080	\$53,946	\$1,260,095
2071	\$551,256	\$521,197	\$50,015	\$1,122,469
2072	\$494,853	\$453,890	\$46,679	\$995,421

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$3,445,418	\$0	\$3,445,418
2024	\$3,445,418	\$0	\$3,445,418
2025	\$3,445,418	\$0	\$3,445,418
2026	\$3,445,418	\$0	\$3,445,418
2027	\$3,445,418	\$0	\$3,445,418
2028	\$3,445,418	\$0	\$3,445,418
2029	\$3,445,418	\$0	\$3,445,418
2030	\$3,445,418	\$0	\$3,445,418
2031	\$3,445,418	\$0	\$3,445,418
2032	\$3,445,418	\$0	\$3,445,418

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210 - 0110 1210 - 0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
B	This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here▶ ☐

Part II	Basic Plan Information - enter all requested information
1a	Name of plan OFFICE AND PROFESSIONAL EMPLOYEE PENSION TRUST FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 08/19/1968
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) BOARD OF TRUSTEES OF THE OFFICE AND PROFESSIONAL E 4160 DUBLIN BLVD. #400 DUBLIN CA 94568-7756
2b	Employer Identification Number (EIN) 94-6110868
2c	Plan Sponsor's telephone number
2d	Business code (see instructions) 561110

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	Natalie Naylor 8B5B50383EF4430...	8/13/2025 10:24 AM PDT	Natalie Naylor
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Bill Feyling 3057804BC54A4AD...	8/13/2025 9:44 AM PDT	Bill Feyling
	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



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YEAR END PACKAGE

5500 5% REPORT
OFFICE & PROFESSIONAL EMPLOYEES PEN FD
TRADE DATE
FROM 11/01/23 TO 10/31/24

PAGE 1307
ACCOUNT NUMBER: 1000877

TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE
CURRENT VALUE OF THE PLAN'S ASSETS AS OF THE BEGINNING OF THE PLAN
YEAR AS DEFINED IN SECTION 2520.103-6 OF THE DEPARTMENT OF LABOR
RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER ERISA.
BEGINNING MARKET VALUE: 169,619,951.47

CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CATEGORY TOTAL							0	0		



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YEAR END PACKAGE

5500 5% REPORT
OFFICE & PROFESSIONAL EMPLOYEES PEN FD
TRADE DATE
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PAGE 1308
ACCOUNT NUMBER: 1000877

BEGINNING MARKET VALUE: 169,619,951.47
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									QUALIFYING PERCENTAGE	12.14%
05522RDJ4	BACCT 2024-A1 A 4.93% 05/15/2029									
BUY 06/06/24	06/13/24		50,000.00	99.99	49,997		49,997	49,997		
06541DBH6	BANK 2023-BNK46 5.69% 08/15/2056									
BUY 01/29/24	01/31/24		60,000.00	105.35	63,211		63,211	63,211		
08162BBE1	BENCHMARK MTG TR VAR 05/17/2052									
BUY 08/26/24	08/27/24		30,000.00	93.26	27,979		27,979	27,979		
05593MAD5	BMO MORTGAGE TRUST VAR 07/17/2057									
BUY 08/05/24	08/06/24		30,000.00	106.88	32,065		32,065	32,065		
17275RBT8	CISCO SYS INC SR 5.05% 02/26/2034									
BUY 02/21/24	02/26/24		45,000.00	99.90	44,955		44,955	44,955		
446150BD5	HUNTINGTON BANCSHARES VAR 02/02/2035									
BUY 01/26/24	02/02/24		45,000.00	100.00	45,000		45,000	45,000		
45687VAB2	INGERSOLL RAND INC 5.7% 08/14/2033									
SELL 11/20/23	11/22/23		5,000.00	99.84	4,992		4,992	4,962	30	
45866FBA1	INTERCONTINENTAL 5.25% 06/15/2031									
BUY 05/06/24	05/13/24		55,000.00	99.91	54,948		54,948	54,948		
709599BZ6	PENSKE TRUCK LEASING 5.35% 03/30/2029									
BUY 03/25/24	04/02/24		45,000.00	99.98	44,991		44,991	44,991		
74970WAA8	ROCK TR 2024-CNTR 5.38834% 11/15/2041									
BUY 10/17/24	10/30/24		100,000.00	100.00	100,000		100,000	100,000		
776696AH9	ROPER TECHNOLOGIES 4.75% 02/15/2032									
BUY 08/19/24	08/21/24		20,000.00	99.81	19,963		19,963	19,963		
842400HT3	SOUTHERN CALIF EDISON 5.95% 11/01/2032									
SELL 09/23/24	09/24/24		28,000.00	108.90	30,493		30,493	27,818	2,675	
89788MAS1	TRUIST FINL CORP FR VAR 01/24/2035									
SELL 08/21/24	08/22/24		5,000.00	104.36	5,218		5,218	5,000	218	
912810TT5	US TREASUR BOND 4.125% 08/15/2053									
SELL 11/14/23	11/15/23		810,000.00	92.01	745,263		745,263	772,049	26,786-	
912810UD8	US TREASURY BOND 4.125% 08/15/2044									
BUY 08/29/24	09/03/24		795,000.00	98.85	785,870		785,870	785,870		
SELL 08/30/24	09/03/24		55,000.00	98.43	54,134		54,134	54,368	234-	
SECURITY TOTAL							840,004	840,238	234-	
912810TX6	US TREASURY BOND 4.25% 02/15/2054									
BUY 04/09/24	04/11/24		10,000.00	96.04	9,604		9,604	9,604		
SELL 05/07/24	05/09/24		35,000.00	94.32	33,012		33,012	33,700	688-	
BUY 05/09/24	05/13/24		25,000.00	94.21	23,552		23,552	23,552		
SELL 05/14/24	05/15/24		720,000.00	94.22	678,375		678,375	691,622	13,247-	
SECURITY TOTAL							744,543	758,478	13,935-	
912810UC0	US TREASURY BOND 4.25% 08/15/2054									
BUY 08/13/24	08/15/24		725,000.00	101.41	735,195		735,195	735,195		
BUY 09/23/24	09/24/24		15,000.00	102.86	15,429		15,429	15,429		



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YEAR END PACKAGE

5500 5% REPORT
OFFICE & PROFESSIONAL EMPLOYEES PEN FD
TRADE DATE
FROM 11/01/23 TO 10/31/24

PAGE 1309
ACCOUNT NUMBER: 1000877

BEGINNING MARKET VALUE: 169,619,951.47
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)									QUALIFYING PERCENTAGE	12.14%
912810UC0 US TREASURY BOND 4.25% 08/15/2054 (CONT)										
SECURITY TOTAL							750,624	750,624		
912810TZ1	US TREASURY BOND	4.5% 02/15/2044								
BUY	02/28/24	02/29/24	970,000.00	99.20	962,195		962,195	962,195		
912810UB2	US TREASURY BOND	4.625% 05/15/2044								
SELL	08/29/24	09/03/24	740,000.00	105.45	780,295		780,295	726,798	53,497	
912810UA4	US TREASURY BOND	4.625% 05/15/2054								
BUY	05/14/24	05/15/24	680,000.00	100.35	682,391		682,391	682,391		
BUY	07/24/24	07/25/24	15,000.00	101.41	15,211		15,211	15,211		
SELL	08/13/24	08/15/24	700,000.00	107.73	754,086		754,086	704,545	49,541	
SECURITY TOTAL							1,451,688	1,402,147	49,541	
912810TV0	US TREASURY BOND	4.75% 11/15/2053								
BUY	11/14/23	11/15/23	740,000.00	102.29	756,939		756,939	756,939		
SELL	02/01/24	02/05/24	20,000.00	111.00	22,201		22,201	20,458	1,743	
SELL	02/05/24	02/07/24	25,000.00	106.70	26,676		26,676	25,572	1,104	
SELL	02/07/24	02/09/24	20,000.00	107.40	21,480		21,480	20,458	1,022	
SECURITY TOTAL							827,296	823,427	3,869	
91282CJG7	US TREASURY NOTE	10/31/2030								
SELL	11/16/23	11/17/23	1,000,000.00	102.44	1,024,375		1,024,375	1,000,283	24,092	
BUY	01/04/24	01/08/24	20,000.00	105.07	21,014		21,014	21,014		
SECURITY TOTAL							1,045,389	1,021,297	24,092	
91282CHT1	US TREASURY NOTE	3.875% 08/15/2033								
SELL	11/14/23	11/15/23	770,000.00	95.32	733,996		733,996	740,634	6,638-	
91282CLQ2	US TREASURY NOTE	3.875% 10/15/2027								
SELL	10/28/24	10/29/24	45,000.00	99.43	44,743		44,743	44,975	232-	
91282CJZ5	U.S. TREASURY NOTE	4.00% 02/15/2034								
SELL	03/18/24	03/21/24	85,000.00	97.37	82,765		82,765	82,918	153-	
BUY	04/03/24	04/08/24	20,000.00	97.14	19,427		19,427	19,427		
SECURITY TOTAL							102,192	102,345	153-	
91282CLD1	US TREASURY NOTE	4.125% 07/31/2031								
BUY	07/29/24	07/31/24	1,060,000.00	100.22	1,062,360		1,062,360	1,062,360		
SELL	09/09/24	09/10/24	50,000.00	103.28	51,641		51,641	50,111	1,530	
SELL	10/09/24	10/10/24	95,000.00	100.90	95,857		95,857	95,344	513	
SELL	10/30/24	10/31/24	721,000.00	99.72	718,972		718,972	723,777	4,805-	



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5500 5% REPORT
OFFICE & PROFESSIONAL EMPLOYEES PEN FD
TRADE DATE
FROM 11/01/23 TO 10/31/24

PAGE 1310
ACCOUNT NUMBER: 1000877

BEGINNING MARKET VALUE: 169,619,951.47
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			-	00773	(CONT)				QUALIFYING PERCENTAGE	12.14%
91282CLD1	US TREASURY NOTE 4.125% 07/31/2031		(CONT)							
SECURITY TOTAL							1,928,830	1,931,592	2,762-	
91282CLU3	US TREASURY NOTE 4.125% 10/31/2031									
BUY	10/30/24	10/31/24	730,000.00	99.75	728,146		728,146	728,146		
91282CJV4	US TREASURY NOTE 4.25% 01/31/2026									
SELL	04/26/24	04/30/24	605,000.00	98.67	596,965		596,965	602,909	5,944-	
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034									
SELL	05/15/24	05/17/24	15,000.00	100.16	15,025		15,025	14,904	121	
BUY	07/11/24	07/12/24	16,000.00	101.36	16,218		16,218	16,218		
SECURITY TOTAL							31,243	31,122	121	
91282CKZ3	US TREASURY NOTE 4.375% 07/15/2027									
BUY	08/13/24	08/15/24	30,000.00	101.68	30,503		30,503	30,503		
SELL	10/10/24	10/11/24	80,000.00	101.24	80,991		80,991	80,343	648	
SECURITY TOTAL							111,494	110,846	648	
91282CLB5	US TREASURY NOTE 4.375% 07/31/2026									
BUY	10/22/24	10/23/24	30,000.00	100.51	30,152		30,152	30,152		
91282CKJ9	US TREASURY NOTE 4.5% 04/15/2027									
BUY	06/12/24	06/17/24	65,000.00	99.92	64,947		64,947	64,947		
BUY	06/20/24	06/21/24	30,000.00	100.04	30,013		30,013	30,013		
SECURITY TOTAL							94,960	94,960		
91282CJJ1	U.S. TREASURY NOTE 4.5% 11/15/2033									
BUY	11/14/23	11/15/23	725,000.00	100.36	727,577		727,577	727,577		
SELL	12/08/23	12/11/23	30,000.00	102.16	30,648		30,648	30,246	402	
BUY	12/26/23	12/27/23	40,000.00	104.95	41,978		41,978	41,978		
SELL	01/11/24	01/12/24	90,000.00	103.55	93,192		93,192	91,792	1,400	
SELL	01/22/24	01/24/24	35,000.00	103.22	36,127		36,127	35,697	430	
SECURITY TOTAL							929,522	927,290	2,232	
91282CKP5	US TREASURY NOTE 4.625% 04/30/2029									
SELL	05/08/24	05/10/24	60,000.00	100.57	60,342		60,342	59,868	474	
91282CKN0	US TREASURY NOTE 4.625% 04/30/2031									
BUY	04/26/24	04/30/24	1,085,000.00	99.66	1,081,270		1,081,270	1,081,270		
SELL	04/29/24	05/01/24	30,000.00	99.96	29,987		29,987	29,896	91	
SELL	05/06/24	05/08/24	50,000.00	100.87	50,434		50,434	49,826	608	
SELL	05/15/24	05/17/24	30,000.00	101.72	30,516		30,516	29,896	620	
SELL	05/17/24	05/21/24	25,000.00	101.17	25,292		25,292	25,010	282	



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			-	00773	(CONT)				QUALIFYING PERCENTAGE	12.14%
91282CKN0	US TREASURY NOTE	4.625%	04/30/2031		(CONT)					
SELL	07/29/24	07/31/24	1,020,000.00	103.15	1,052,114		1,052,114	1,026,018	26,096	
SECURITY TOTAL							2,269,613	2,241,916	27,697	
91282CJC6	US TREASURY NOTE	4.625%	10/15/2026							
SELL	11/07/23	11/08/23	40,000.00	99.76	39,905		39,905	39,746	159	
BUY	11/16/23	11/17/23	445,000.00	100.05	445,243		445,243	445,243		
SECURITY TOTAL							485,148	484,989	159	
91282CJF9	US TREASURY NOTE	4.875%	10/31/2028							
BUY	12/08/23	12/12/23	25,000.00	102.64	25,659		25,659	25,659		
91282CLF6	U.S. TREASURY NOTES	3.875%	08/15/2034							
BUY	09/23/24	09/24/24	25,000.00	101.05	25,262		25,262	25,262		
91282CJW2	US TREASURY NOTES	4.00%	01/31/2029							
BUY	02/14/24	02/15/24	575,000.00	98.98	569,138		569,138	569,138		
SELL	02/27/24	02/29/24	10,000.00	98.64	9,864		9,864	9,972	108-	
BUY	04/24/24	04/26/24	35,000.00	97.09	33,980		33,980	33,980		
SECURITY TOTAL							612,982	613,090	108-	
91282CJX0	US TREASURY NOTES	4.00%	01/31/2031							
SELL	02/22/24	02/26/24	50,000.00	97.92	48,959		48,959	49,687	728-	
SELL	03/18/24	03/19/24	25,000.00	97.98	24,496		24,496	24,837	341-	
BUY	04/03/24	04/08/24	105,000.00	97.96	102,859		102,859	102,859		
SELL	04/26/24	04/30/24	1,115,000.00	96.05	1,070,966		1,070,966	1,105,065	34,099-	
SECURITY TOTAL							1,247,280	1,282,448	35,168-	
91282CKK6	US TREASUTY NOTE	4.875%	04/30/2026							
BUY	04/26/24	04/30/24	605,000.00	99.79	603,747		603,747	603,747		
BUY	06/17/24	06/18/24	95,000.00	100.16	95,152		95,152			
SECURITY TOTAL							698,899	698,899		
91282CLC3	US TRESURY NOTE	4.00%	07/31/2029							
SELL	09/12/24	09/13/24	35,000.00	102.30	35,804		35,804	34,928	876	
912810TW8	U.S.TREASURY BOND	4.75%	11/15/2043							
BUY	02/14/24	02/15/24	80,000.00	102.59	82,069		82,069	82,069		
SELL	02/28/24	02/29/24	930,000.00	102.11	949,654		949,654	945,169	4,485	
SECURITY TOTAL							1,031,723	1,027,238	4,485	
92943PAA9	WB COML MTG TR	6.13438%	03/16/2040							



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.					- 00773 (CONT)				QUALIFYING PERCENTAGE	12.14%
92943PAA9	WB COML MTG TR	6.13438% 03/16/2040			(CONT)					
BUY	05/15/24	05/17/24	100,000.00	100.38	100,375		100,375	100,375		
BROKER TOTAL							20,596,439	20,517,785	78,654	
CITADEL SECURITIES LLC					- 69209				QUALIFYING PERCENTAGE	5.49%
912797HU4	US TREASURY BILL	12/12/2023								
SELL	11/16/23	11/17/23	120,000.00	99.63	119,560	864	118,696	118,696		
912810TX6	US TREASURY BOND	4.25% 02/15/2054								
BUY	02/14/24	02/15/24	680,000.00	96.20	654,128		654,128	654,128		
SELL	02/14/24	02/16/24	20,000.00	96.70	19,339		19,339	19,248	91	
SELL	02/21/24	02/23/24	30,000.00	96.04	28,811		28,811	28,871	60-	
SELL	02/23/24	02/27/24	40,000.00	97.88	39,150		39,150	38,495	655	
BUY	04/23/24	04/25/24	20,000.00	92.40	18,480		18,480	18,480		
SECURITY TOTAL							759,908	759,222	686	
912810TU2	US TREASURY BOND	4.375% 08/15/2043								
SELL	11/29/23	11/30/23	795,000.00	96.36	766,026		766,026	789,496	23,470-	
912810TV0	US TREASURY BOND	4.75% 11/15/2053								
SELL	02/14/24	02/15/24	650,000.00	104.44	678,869		678,869	664,879	13,990	
91282CJG7	US TREASURY NOTE	10/31/2030								
BUY	11/14/23	11/17/23	30,000.00	102.41	30,722		30,722	30,722		
BUY	01/22/24	01/23/24	100,000.00	104.68	104,680		104,680	104,680		
SECURITY TOTAL							135,402	135,402		
91282CJZ5	U.S. TREASURY NOTE	4.00% 02/15/2034								
BUY	02/14/24	02/15/24	875,000.00	97.54	853,501		853,501	853,501		
91282CLD1	US TREASURY NOTE	4.125% 07/31/2031								
BUY	09/17/24	09/18/24	15,000.00	103.61	15,541		15,541	15,541		
SELL	10/01/24	10/02/24	95,000.00	103.16	98,002		98,002	95,344	2,658	
SECURITY TOTAL							113,543	110,885	2,658	
91282CLS8	US TREASURY NOTE	4.125% 10/31/2026								
BUY	10/31/24	11/01/24	30,000.00	99.93	29,980		29,980	29,980		
91282CKZ3	US TREASURY NOTE	4.375% 07/15/2027								
SELL	08/05/24	08/06/24	15,000.00	101.80	15,271		15,271	15,054	217	
BUY	08/21/24	08/22/24	40,000.00	101.67	40,667		40,667	40,667		
SECURITY TOTAL							55,938	55,721	217	
91282CJJ1	U.S. TREASURY NOTE	4.5% 11/15/2033								



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES LLC					- 69209	(CONT)			QUALIFYING PERCENTAGE	5.49%
91282CJJ1	U.S. TREASURY NOTE 4.5% 11/15/2033				(CONT)					
BUY	12/04/23	12/05/23	80,000.00	101.94	81,553		81,553	81,553		
BUY	12/07/23	12/08/23	50,000.00	102.77	51,383		51,383	51,383		
BUY	12/29/23	01/02/24	305,000.00	105.04	320,369		320,369	320,369		
SELL	01/11/24	01/12/24	140,000.00	104.09	145,726		145,726	142,787	2,939	
SELL	01/12/24	01/16/24	20,000.00	104.49	20,898		20,898	20,398	500	
SELL	01/26/24	01/30/24	45,000.00	102.81	46,264		46,264	45,896	368	
SELL	02/14/24	02/15/24	885,000.00	101.42	897,584		897,584	902,676	5,092-	
SECURITY TOTAL							1,563,777	1,565,062	1,285-	
91282CKP5	US TREASURY NOTE 4.625% 04/30/2029									
SELL	05/14/24	05/15/24	45,000.00	100.72	45,325		45,325	44,901	424	
91282CKN0	US TREASURY NOTE 4.625% 04/30/2031									
BUY	05/16/24	05/21/24	280,000.00	101.42	283,981		283,981	283,981		
91282CJC6	US TREASURY NOTE 4.625% 10/15/2026									
SELL	01/12/24	01/16/24	820,000.00	101.73	834,190		834,190	825,028	9,162	
91282CJF9	US TREASURY NOTE 4.875% 10/31/2028									
BUY	11/16/23	11/17/23	675,000.00	101.99	688,421		688,421	688,421		
BUY	01/09/24	01/11/24	65,000.00	103.84	67,498		67,498	67,498		
SELL	01/18/24	01/22/24	35,000.00	103.57	36,251		36,251	35,742	509	
SECURITY TOTAL							792,170	791,661	509	
91282CHP9	US TREASURY NOTES 1.375% 07/15/2033									
BUY	0	0	235,000.00	0.00	0	225,156	225,156	225,156		
BUY	08/16/23	08/17/23	235,000.00	94.61	225,156		225,156	225,156		
BUY	02/14/24	02/15/24	15,000.00	95.45	14,468		14,468	14,468		
SECURITY TOTAL						225,156	464,780	464,780		
91282CJT9	US TREASURY NOTES 4.00% 01/15/2027									
BUY	01/12/24	01/16/24	840,000.00	100.27	842,264		842,264	842,264		
BUY	02/29/24	03/01/24	20,000.00	98.86	19,772		19,772	19,772		
SECURITY TOTAL							862,036	862,036		
91282CJW2	US TREASURY NOTES 4.00% 01/31/2029									
SELL	02/28/24	02/29/24	40,000.00	98.68	39,473		39,473	39,890	417-	
91282CJX0	US TREASURY NOTES 4.00% 01/31/2031									
SELL	03/11/24	03/13/24	35,000.00	99.40	34,791		34,791	34,772	19	
91282CLC3	US TRESURY NOTE 4.00% 07/31/2029									
SELL	10/10/24	10/11/24	80,000.00	100.45	80,359		80,359	79,834	525	
912810TW8	U.S.TREASURY BOND 4.75% 11/15/2043									
BUY	11/29/23	11/30/23	765,000.00	101.51	776,565		776,565	776,565		



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES LLC					- 69209 (CONT)				QUALIFYING PERCENTAGE	5.49%
912810TW8	U.S.TREASURY BOND 4.75% 11/15/2043				(CONT)					
SELL	11/29/23	11/30/23	30,000.00	101.67	30,500		30,500	30,454	46	
SECURITY TOTAL							807,065	807,019	46	
BROKER TOTAL							226,020	9,319,810	9,316,746	3,064
CITIADDEL SECURITIES LLC SELF CLEARING					- 0395				QUALIFYING PERCENTAGE	5.29%
912810UC0	US TREASURY BOND 4.25% 08/15/2054									
BUY	08/30/24	09/03/24	70,000.00	101.77	71,236		71,236	71,236		
912810UB2	US TREASURY BOND 4.625% 05/15/2044									
SELL	06/21/24	06/24/24	120,000.00	101.58	121,898		121,898	117,611	4,287	
912810UA4	US TREASURY BOND 4.625% 05/15/2054									
BUY	06/28/24	07/01/24	15,000.00	103.46	15,519		15,519	15,519		
91282CLQ2	US TREASURY NOTE 3.875% 10/15/2027									
SELL	10/11/24	10/15/24	315,000.00	100.04	315,135		315,135	314,828	307	
SELL	10/18/24	10/21/24	60,000.00	100.03	60,016		60,016	59,967	49	
SECURITY TOTAL							375,151	374,795	356	
91282CJZ5	U.S. TREASURY NOTE 4.00% 02/15/2034									
SELL	04/29/24	05/01/24	40,000.00	95.21	38,084		38,084	38,870	786-	
SELL	05/14/24	05/15/24	218,000.00	96.37	210,080		210,080	211,073	993-	
SECURITY TOTAL							248,164	249,943	1,779-	
91282CLD1	US TREASURY NOTE 4.125% 07/31/2031									
SELL	08/19/24	08/20/24	20,000.00	102.04	20,407		20,407	20,045	362	
BUY	09/23/24	09/24/24	6,000.00	103.11	6,187		6,187	6,187		
SECURITY TOTAL							26,594	26,232	362	
91282CLS8	US TREASURY NOTE 4.125% 10/31/2026									
BUY	10/29/24	10/31/24	720,000.00	99.93	719,494		719,494	719,494		
91282CLU3	US TREASURY NOTE 4.125% 10/31/2031									
BUY	10/31/24	11/01/24	40,000.00	99.18	39,672		39,672	39,672		
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034									
BUY	05/14/24	05/15/24	210,000.00	99.36	208,655		208,655	208,655		
SELL	05/21/24	05/23/24	25,000.00	99.71	24,929		24,929	24,840	89	
BUY	05/31/24	06/03/24	90,000.00	99.07	89,167		89,167	89,167		
SECURITY TOTAL							322,751	322,662	89	



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CITIADEL SECURITIES LLC SELF CLEARING - 0395					(CONT)				QUALIFYING PERCENTAGE	5.29%
91282CLB5	US TREASURY NOTE	4.375% 07/31/2026								
SELL	10/29/24	10/31/24	710,000.00	100.30	712,108		712,108	710,904	1,204	
91282CKJ9	US TREASURY NOTE	4.5% 04/15/2027								
SELL	06/06/24	06/07/24	50,000.00	99.97	49,984		49,984	49,689	295	
BUY	06/11/24	06/13/24	60,000.00	99.60	59,761		59,761	59,761		
BUY	06/28/24	07/01/24	30,000.00	100.00	30,001		30,001	30,001		
SECURITY TOTAL							139,746	139,451	295	
91282CKP5	US TREASURY NOTE	4.625% 04/30/2029								
BUY	04/26/24	04/30/24	2,395,000.00	99.76	2,389,200		2,389,200	2,389,200		
SELL	04/30/24	05/01/24	50,000.00	99.74	49,869		49,869	49,879	10-	
SELL	07/26/24	07/29/24	305,000.00	102.05	311,267		311,267	304,328	6,939	
SECURITY TOTAL							2,750,336	2,743,407	6,929	
91282CKN0	US TREASURY NOTE	4.625% 04/30/2031								
SELL	05/06/24	05/08/24	30,000.00	100.83	30,248		30,248	29,896	352	
SELL	06/28/24	07/01/24	70,000.00	101.71	71,198		71,198	70,290	908	
BUY	07/25/24	07/26/24	60,000.00	102.64	61,584		61,584	61,584		
SECURITY TOTAL							163,030	161,770	1,260	
91282CHP9	US TREASURY NOTES	1.375% 07/15/2033								
SELL	08/16/24	08/19/24	230,000.00	96.73	230,106		230,106	220,454	9,652	
91282CLF6	U.S. TREASURY NOTES	3.875% 08/15/2034								
BUY	08/14/24	08/15/24	15,000.00	100.39	15,058		15,058	15,058		
BUY	08/16/24	08/19/24	230,000.00	99.84	229,623		229,623	229,623		
BUY	10/21/24	10/22/24	15,000.00	97.46	14,620		14,620	14,620		
SECURITY TOTAL							259,301	259,301		
91282CJW2	US TREASURY NOTES	4.00% 01/31/2029								
SELL	04/26/24	04/30/24	2,440,000.00	97.04	2,367,848		2,367,848	2,432,064	64,216-	
91282CJX0	US TREASURY NOTES	4.00% 01/31/2031								
SELL	04/15/24	04/17/24	70,000.00	96.28	67,394		67,394	69,376	1,982-	
91282CKK6	US TREASURY NOTE	4.875% 04/30/2026								
SELL	07/26/24	07/29/24	315,000.00	100.59	316,846		316,846	314,566	2,280	
91282CLC3	US TREASURY NOTE	4.00% 07/31/2029								
SELL	08/26/24	08/27/24	30,000.00	101.56	30,468		30,468	29,938	530	
BROKER TOTAL							8,977,662	9,018,395	40,733-	
CITIGROUP GLOBAL MARKETS INC. - 00274								QUALIFYING PERCENTAGE	10.98%	



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CITIGROUP GLOBAL MARKETS INC.				- 00274	(CONT)				QUALIFYING PERCENTAGE	10.98%
110122EL8	BRISTOL-MYERS SQUIBB	5.65% 02/22/2064								
BUY	02/14/24	02/22/24	20,000.00	99.58	19,915		19,915	19,915		
110122EC8	BRISTOL-MYERS SQUIBB	6.4% 11/15/2063								
SELL	11/02/23	11/13/23	45,000.00	102.83	46,274		46,274	44,993	1,281	
17324KAP3	CITIGROUP COML MTG CMO	3.818% 11/10/48								
SELL	01/18/24	01/22/24	10,000.00	96.53	9,653		9,653	9,405	248	
17327CAT0	CITIGROUP INC SR VAR	09/19/2030								
BUY	09/12/24	09/19/24	35,000.00	100.00	35,000		35,000	35,000		
18978JAE8	CNH 2024-B A4	5.23% 11/17/2031								
BUY	05/14/24	05/20/24	45,000.00	99.98	44,991		44,991	44,991		
260543DK6	DOW CHEMICAL CO SR	5.6% 02/15/2054								
BUY	02/07/24	02/09/24	20,000.00	99.65	19,931		19,931	19,931		
277432AY6	EASTMAN CHEM CO SR	5.625% 02/20/2034								
BUY	02/15/24	02/20/24	50,000.00	99.81	49,906		49,906	49,906		
30040WBA5	EVERSOURCE ENERGY	5.85% 04/15/2031								
BUY	04/15/24	04/18/24	65,000.00	99.98	64,990		64,990	64,990		
3132DWJN4	FHLMC POOL #SD-8369	6.5% 10/01/2053								
SELL	06/17/24	06/18/24	60,000.00	102.07	55,538		55,538	55,307	231	
3137B04R2	FHLMC REMIC SERIES	3.00% 03/15/2043								
BUY	03/05/24	03/08/24	180,000.00	90.03	173,152		173,152	173,152		
3137ASRU0	FHLMC REMIC SERIES	3.00% 08/15/2042								
BUY	03/07/24	03/12/24	140,000.00	90.27	156,125		156,125	156,125		
3140XPUH0	FNMA POOL #FS7783	5.5% 03/01/2054								
BUY	05/09/24	05/13/24	165,000.00	98.78	161,729		161,729	161,729		
3140XQFR3	FNMA POOL #FS8275	5.5% 06/01/2054								
BUY	10/10/24	10/11/24	165,000.00	100.48	160,418		160,418	160,418		
345397B69	FORD MOTOR CREDIT	3.625% 06/17/2031								
BUY	01/08/24	01/10/24	60,000.00	85.31	51,187		51,187	51,187		
38381KAF1	GNMA REMIC TRUST VAR	08/16/2064								
BUY	01/26/24	02/29/24	40,000.00	74.39	29,758		29,758	29,758		
38381JBN6	GNMA REMIC VAR	04/16/2065								
BUY	11/29/23	12/04/23	40,000.00	75.62	30,248		30,248	30,248		
501044DX6	KROGER CO SR	5.65% 09/15/2064								
BUY	08/20/24	08/27/24	15,000.00	99.56	14,933		14,933	14,933		
55261FAT1	M & T BK CORP FR VAR	03/13/2032								
BUY	03/11/24	03/13/24	35,000.00	100.00	35,000		35,000	35,000		
SELL	07/25/24	07/26/24	10,000.00	101.33	10,133		10,133	10,000	133	
SECURITY TOTAL							45,133	45,000	133	
575634AV2	MASSACHUSETTS ELEC	5.867% 02/26/2054								
SELL	05/09/24	05/13/24	30,000.00	98.84	29,651		29,651	30,000	349-	
83444MAJ0	SOLVENTUM CORP SR	5.9% 04/30/2054								
SELL	04/09/24	04/11/24	10,000.00	97.93	9,793		9,793	9,958	165-	
842400JE4	SOUTHERN CALIF EDISON	5.45% 06/01/2031								



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CITIGROUP GLOBAL MARKETS INC.				- 00274	(CONT)				QUALIFYING PERCENTAGE	10.98%
842400JE4	SOUTHERN CALIF EDISON 5.45%	06/01/2031	(CONT)							
BUY	05/06/24	05/09/24	30,000.00	99.95	29,985		29,985	29,985		
912810TX6	US TREASURY BOND 4.25%	02/15/2054								
BUY	03/22/24	03/26/24	15,000.00	97.61	14,642		14,642	14,642		
BUY	04/05/24	04/08/24	30,000.00	95.28	28,584		28,584	28,584		
BUY	05/09/24	05/13/24	25,000.00	94.16	23,541		23,541	23,541		
SECURITY TOTAL							66,767	66,767		
912810UB2	US TREASURY BOND 4.625%	05/15/2044								
SELL	07/02/24	07/03/24	35,000.00	98.94	34,629		34,629	34,303	326	
912810UA4	US TREASURY BOND 4.625%	05/15/2054								
BUY	05/17/24	05/20/24	10,000.00	101.36	10,136		10,136	10,136		
BUY	06/18/24	06/20/24	15,000.00	104.67	15,701		15,701	15,701		
BUY	06/20/24	06/21/24	10,000.00	104.12	10,412		10,412	10,412		
BUY	06/21/24	06/24/24	10,000.00	103.67	10,367		10,367	10,367		
BUY	07/16/24	07/17/24	10,000.00	103.27	10,327		10,327	10,327		
SECURITY TOTAL							56,943	56,943		
91282CJG7	US TREASURY NOTE 10/31/2030									
SELL	01/29/24	01/31/24	800,000.00	104.67	837,344		837,344	821,866	15,478	
91282CJZ5	U.S. TREASURY NOTE 4.00%	02/15/2034								
SELL	05/13/24	05/15/24	35,000.00	96.19	33,667		33,667	33,888	221-	
91282CLD1	US TREASURY NOTE 4.125%	07/31/2031								
SELL	10/17/24	10/18/24	65,000.00	100.79	65,510		65,510	65,236	274	
91282CLR0	US TREASURY NOTE 4.125%	10/31/2029								
BUY	10/29/24	10/31/24	1,395,000.00	99.83	1,392,657		1,392,657	1,392,657		
91282CKQ3	U.S. TREASURY NOTE 4.375%	05/15/2034								
BUY	06/03/24	06/04/24	15,000.00	99.75	14,963		14,963	14,963		
SELL	07/15/24	07/16/24	50,000.00	101.16	50,582		50,582	50,040	542	
SELL	08/05/24	08/06/24	30,000.00	105.46	31,639		31,639	30,349	1,290	
SELL	08/13/24	08/15/24	75,000.00	104.04	78,029		78,029	75,872	2,157	
SECURITY TOTAL							175,213	171,224	3,989	
91282CKZ3	US TREASURY NOTE 4.375%	07/15/2027								
BUY	07/11/24	07/15/24	790,000.00	100.34	792,654		792,654	792,654		
91282CLB5	US TREASURY NOTE 4.375%	07/31/2026								
BUY	07/29/24	07/31/24	760,000.00	99.98	759,881		759,881	759,881		
BUY	09/20/24	09/23/24	35,000.00	101.33	35,465		35,465	35,465		
SECURITY TOTAL							795,346	795,346		
91282CKJ9	US TREASURY NOTE 4.5%	04/15/2027								



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CITIGROUP GLOBAL MARKETS INC.					- 00274 (CONT)				QUALIFYING PERCENTAGE	10.98%
91282CKJ9	US TREASURY NOTE	4.5% 04/15/2027			(CONT)					
BUY	04/12/24	04/15/24	885,000.00	99.38	879,503		879,503	879,503		
SELL	07/11/24	07/15/24	780,000.00	100.51	783,961		783,961	776,016	7,945	
SECURITY TOTAL							1,663,464	1,655,519	7,945	
91282CJJ1	U.S. TREASURY NOTE	4.5% 11/15/2033								
SELL	01/08/24	01/10/24	45,000.00	104.27	46,920		46,920	45,896	1,024	
91282CKP5	US TREASURY NOTE	4.625% 04/30/2029								
SELL	07/29/24	07/31/24	1,635,000.00	102.42	1,674,534		1,674,534	1,631,399	43,135	
91282CKN0	US TREASURY NOTE	4.625% 04/30/2031								
SELL	06/07/24	06/10/24	45,000.00	101.10	45,494		45,494	45,150	344	
91282CJF9	US TREASURY NOTE	4.875% 10/31/2028								
BUY	11/14/23	11/17/23	95,000.00	101.96	96,867		96,867	96,867		
BUY	12/04/23	12/07/23	60,000.00	102.81	61,685		61,685	61,685		
SELL	01/29/24	01/31/24	1,860,000.00	103.61	1,927,207		1,927,207	1,899,413	27,794	
SECURITY TOTAL							2,085,759	2,057,965	27,794	
91282CLF6	U.S. TREASURY NOTES	3.875% 08/15/2034								
BUY	08/13/24	08/15/24	75,000.00	100.01	75,006		75,006	75,006		
BUY	08/30/24	09/03/24	25,000.00	100.07	25,019		25,019	25,019		
SECURITY TOTAL							100,025	100,025		
91282CJT9	US TREASURY NOTES	4.00% 01/15/2027								
SELL	04/12/24	04/15/24	890,000.00	98.04	872,513		872,513	890,829	18,316-	
91282CJW2	US TREASURY NOTES	4.00% 01/31/2029								
BUY	01/29/24	01/31/24	1,950,000.00	99.94	1,948,857		1,948,857	1,948,857		
91282CJX0	US TREASURY NOTES	4.00% 01/31/2031								
BUY	01/29/24	01/31/24	850,000.00	99.59	846,480		846,480	846,480		
SELL	03/22/24	03/26/24	30,000.00	98.71	29,614		29,614	29,804	190-	
SECURITY TOTAL							876,094	876,284	190-	
91282CKK6	US TREASURY NOTE	4.875% 04/30/2026								
SELL	07/29/24	07/31/24	745,000.00	100.66	749,889		749,889	743,975	5,914	
91282CLC3	US TREASURY NOTE	4.00% 07/31/2029								
BUY	07/29/24	07/31/24	1,695,000.00	99.79	1,691,491		1,691,491	1,691,491		
SELL	10/29/24	10/31/24	1,390,000.00	99.29	1,380,118		1,380,118	1,387,122	7,004-	
SECURITY TOTAL							3,071,609	3,078,613	7,004-	



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CITIGROUP	GLOBAL	MARKETS	INC.	- 00274	(CONT)					
								QUALIFYING PERCENTAGE		10.98%
					BROKER TOTAL		18,624,198	18,542,327	81,871	
					CATEGORY TOTAL	226,020	57,518,109	57,395,253	122,856	



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB4812AA2	JPMORGAN 100% US TREAS MONEY MARKET									22.02%
BUY	11/01/23	11/01/23	478.99	1.00	479		479	479		
BUY	11/01/23	11/01/23	2.37	1.00	2		2	2		
BUY	11/02/23	11/02/23	2.13	1.00	2		2	2		
BUY	11/07/23	11/07/23	690.00	1.00	690		690	690		
BUY	11/08/23	11/08/23	40,026.00	1.00	40,026		40,026	40,026		
BUY	11/10/23	11/10/23	23,398.64	1.00	23,399		23,399	23,399		
BUY	11/13/23	11/13/23	1,280.70	1.00	1,281		1,281	1,281		
BUY	11/20/23	11/20/23	14,510.96	1.00	14,511		14,511	14,511		
BUY	11/22/23	11/22/23	5,760.76	1.00	5,761		5,761	5,761		
BUY	11/27/23	11/27/23	45,146.85	1.00	45,147		45,147	45,147		
BUY	11/29/23	11/29/23	4,475.21	1.00	4,475		4,475	4,475		
BUY	11/30/23	11/30/23	28,636.05	1.00	28,636		28,636	28,636		
BUY	12/01/23	12/01/23	661.71	1.00	662		662	662		
BUY	12/01/23	12/01/23	2.39	1.00	2		2	2		
BUY	12/05/23	12/05/23	51,418.45	1.00	51,418		51,418	51,418		
BUY	12/11/23	12/11/23	32,715.48	1.00	32,715		32,715	32,715		
BUY	12/12/23	12/12/23	7,849.82	1.00	7,850		7,850	7,850		
BUY	12/15/23	12/15/23	7,366.66	1.00	7,367		7,367	7,367		
BUY	12/20/23	12/20/23	22,400.16	1.00	22,400		22,400	22,400		
BUY	12/26/23	12/26/23	41,730.51	1.00	41,731		41,731	41,731		
BUY	01/02/24	01/02/24	23.45	1.00	23		23	23		
BUY	01/02/24	01/02/24	2.48	1.00	2		2	2		
BUY	01/11/24	01/11/24	95,935.26	1.00	95,935		95,935	95,935		
BUY	01/17/24	01/17/24	152,818.90	1.00	152,819		152,819	152,819		
BUY	01/18/24	01/18/24	26,438.98	1.00	26,439		26,439	26,439		
BUY	01/19/24	01/19/24	150.35	1.00	150		150	150		
BUY	01/22/24	01/22/24	51,160.09	1.00	51,160		51,160	51,160		
BUY	01/24/24	01/24/24	42,878.17	1.00	42,878		42,878	42,878		
BUY	01/25/24	01/25/24	29,319.32	1.00	29,319		29,319	29,319		
BUY	01/26/24	01/26/24	841.63	1.00	842		842	842		
BUY	01/29/24	01/29/24	28,664.15	1.00	28,664		28,664	28,664		
BUY	01/30/24	01/30/24	77,740.06	1.00	77,740		77,740	77,740		
BUY	02/01/24	02/01/24	338.62	1.00	339		339	339		
BUY	02/01/24	02/01/24	2.48	1.00	2		2	2		
BUY	02/05/24	02/05/24	21,675.74	1.00	21,676		21,676	21,676		
BUY	02/07/24	02/07/24	26,949.82	1.00	26,950		26,950	26,950		
BUY	02/09/24	02/09/24	1,773.54	1.00	1,774		1,774	1,774		
BUY	02/12/24	02/12/24	50.58	1.00	51		51	51		
BUY	02/12/24	02/12/24	3,000,000.00	1.00	3,000,000		3,000,000	3,000,000		
BUY	02/14/24	02/14/24	900,875.40	1.00	900,875		900,875	900,875		
BUY	02/14/24	02/14/24	1,000,000.00	1.00	1,000,000		1,000,000	1,000,000		
BUY	02/14/24	02/14/24	1,100,000.00	1.00	1,100,000		1,100,000	1,100,000		
BUY	02/16/24	02/16/24	20,633.11	1.00	20,633		20,633	20,633		



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CASH EQUIVALENTS				(CONT)						
AB4812AA2	JPMORGAN	100%	US TREAS MONEY	MARKET	(CONT)					22.02%
BUY	02/20/24	02/20/24	3,116.03	1.00	3,116		3,116	3,116		
BUY	02/22/24	02/22/24	69,863.58	1.00	69,864		69,864	69,864		
BUY	02/23/24	02/23/24	38,054.76	1.00	38,055		38,055	38,055		
BUY	02/28/24	02/28/24	48,891.74	1.00	48,892		48,892	48,892		
BUY	03/01/24	03/01/24	137.18	1.00	137		137	137		
BUY	03/01/24	03/01/24	150.90	1.00	151		151	151		
BUY	03/01/24	03/01/24	1,454.39	1.00	1,454		1,454	1,454		
BUY	03/01/24	03/01/24	2.32	1.00	2		2	2		
BUY	03/04/24	03/04/24	90,149.85	1.00	90,150		90,150	90,150		
BUY	03/04/24	03/04/24	295.89	1.00	296		296	296		
BUY	03/06/24	03/06/24	1,269.06	1.00	1,269		1,269	1,269		
BUY	03/07/24	03/07/24	1,406.25	1.00	1,406		1,406	1,406		
BUY	03/08/24	03/08/24	991.45	1.00	991		991	991		
BUY	03/11/24	03/11/24	44,957.35	1.00	44,957		44,957	44,957		
BUY	03/14/24	03/14/24	39,690.14	1.00	39,690		39,690	39,690		
BUY	03/15/24	03/15/24	45,327.73	1.00	45,328		45,328	45,328		
BUY	03/19/24	03/19/24	24,627.96	1.00	24,628		24,628	24,628		
BUY	03/22/24	03/22/24	67,615.52	1.00	67,616		67,616	67,616		
BUY	03/25/24	03/25/24	27,449.28	1.00	27,449		27,449	27,449		
BUY	03/27/24	03/27/24	45,240.96	1.00	45,241		45,241	45,241		
BUY	03/28/24	03/28/24	10,217.27	1.00	10,217		10,217	10,217		
BUY	04/01/24	04/01/24	21,625.40	1.00	21,625		21,625	21,625		
BUY	04/01/24	04/01/24	0.48	1.00	0		0	0		
BUY	04/01/24	04/01/24	0.62	1.00	1		1	1		
BUY	04/01/24	04/01/24	527.50	1.00	528		528	528		
BUY	04/01/24	04/01/24	2.48	1.00	2		2	2		
BUY	04/04/24	04/04/24	39,653.19	1.00	39,653		39,653	39,653		
BUY	04/08/24	04/08/24	13,720.04	1.00	13,720		13,720	13,720		
BUY	04/11/24	04/11/24	267.51	1.00	268		268	268		
BUY	04/12/24	04/12/24	197.73	1.00	198		198	198		
BUY	04/15/24	04/15/24	50,156.48	1.00	50,156		50,156	50,156		
BUY	04/15/24	04/15/24	86,213.53	1.00	86,214		86,214	86,214		
BUY	04/17/24	04/17/24	70,194.28	1.00	70,194		70,194	70,194		
BUY	04/22/24	04/22/24	15,911.86	1.00	15,912		15,912	15,912		
BUY	04/24/24	04/24/24	3,970.13	1.00	3,970		3,970	3,970		
BUY	04/25/24	04/25/24	32,598.45	1.00	32,598		32,598	32,598		
BUY	04/26/24	04/26/24	4,590.92	1.00	4,591		4,591	4,591		
BUY	05/01/24	05/01/24	46,435.23	1.00	46,435		46,435	46,435		
BUY	05/01/24	05/01/24	0.60	1.00	1		1	1		
BUY	05/01/24	05/01/24	193.08	1.00	193		193	193		
BUY	05/01/24	05/01/24	2.40	1.00	2		2	2		
BUY	05/07/24	05/07/24	690.00	1.00	690		690	690		
BUY	05/08/24	05/08/24	142,387.80	1.00	142,388		142,388	142,388		
BUY	05/09/24	05/09/24	21,999.86	1.00	22,000		22,000	22,000		



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BEGINNING MARKET VALUE: 169,619,951.47

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB4812AA2	JPMORGAN 100%	US	TREAS MONEY MARKET		(CONT)					22.02%
BUY	05/15/24	05/15/24	167,017.24	1.00	167,017		167,017	167,017		
BUY	05/17/24	05/17/24	87,091.39	1.00	87,091		87,091	87,091		
BUY	05/21/24	05/21/24	89,791.48	1.00	89,791		89,791	89,791		
BUY	05/23/24	05/23/24	26,211.30	1.00	26,211		26,211	26,211		
BUY	05/28/24	05/28/24	25,713.89	1.00	25,714		25,714	25,714		
BUY	05/31/24	05/31/24	12,525.06	1.00	12,525		12,525	12,525		
BUY	06/03/24	06/03/24	0.62	1.00	1		1	1		
BUY	06/03/24	06/03/24	275.40	1.00	275		275	275		
BUY	06/03/24	06/03/24	2.48	1.00	2		2	2		
BUY	06/05/24	06/05/24	70,426.32	1.00	70,426		70,426	70,426		
BUY	06/07/24	06/07/24	51,781.43	1.00	51,781		51,781	51,781		
BUY	06/10/24	06/10/24	93,827.33	1.00	93,827		93,827	93,827		
BUY	06/12/24	06/12/24	22,240.31	1.00	22,240		22,240	22,240		
BUY	06/20/24	06/20/24	14,443.56	1.00	14,444		14,444	14,444		
BUY	06/24/24	06/24/24	133,037.49	1.00	133,037		133,037	133,037		
BUY	06/25/24	06/25/24	31,504.64	1.00	31,505		31,505	31,505		
BUY	07/02/24	07/02/24	363.40	1.00	363		363	363		
BUY	07/02/24	07/02/24	0.60	1.00	1		1	1		
BUY	07/02/24	07/02/24	3.00	1.00	3		3	3		
BUY	07/02/24	07/02/24	2.39	1.00	2		2	2		
BUY	07/03/24	07/03/24	33,127.83	1.00	33,128		33,128	33,128		
BUY	07/10/24	07/10/24	273.99	1.00	274		274	274		
BUY	07/12/24	07/12/24	35,910.35	1.00	35,910		35,910	35,910		
BUY	07/15/24	07/15/24	12,924.39	1.00	12,924		12,924	12,924		
BUY	07/16/24	07/16/24	109,561.72	1.00	109,562		109,562	109,562		
BUY	07/16/24	07/16/24	132,051.55	1.00	132,052		132,052	132,052		
BUY	07/18/24	07/18/24	849.07	1.00	849		849	849		
BUY	07/19/24	07/19/24	46,457.91	1.00	46,458		46,458	46,458		
BUY	07/24/24	07/24/24	8,128.13	1.00	8,128		8,128	8,128		
BUY	07/24/24	07/24/24	153.34	1.00	153		153	153		
BUY	07/25/24	07/25/24	29,332.95	1.00	29,333		29,333	29,333		
BUY	07/29/24	07/29/24	8,270,704.27	1.00	8,270,704		8,270,704	8,270,704		
BUY	07/30/24	07/30/24	42,397.22	1.00	42,397		42,397	42,397		
BUY	07/31/24	07/31/24	3,779.21	1.00	3,779		3,779	3,779		
BUY	08/01/24	08/01/24	1,570.44	1.00	1,570		1,570	1,570		
BUY	08/01/24	08/01/24	0.46	1.00	0		0	0		
BUY	08/01/24	08/01/24	237.07	1.00	237		237	237		
BUY	08/01/24	08/01/24	2.48	1.00	2		2	2		
BUY	08/01/24	08/01/24	1,148.52	1.00	1,149		1,149	1,149		
BUY	08/02/24	08/02/24	2,307.88	1.00	2,308		2,308	2,308		
BUY	08/06/24	08/06/24	15,156.57	1.00	15,157		15,157	15,157		
BUY	08/08/24	08/08/24	1,942.38	1.00	1,942		1,942	1,942		
BUY	08/12/24	08/12/24	25,468.73	1.00	25,469		25,469	25,469		
BUY	08/15/24	08/15/24	7,996.46	1.00	7,996		7,996	7,996		



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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

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CASH EQUIVALENTS					(CONT)					
AB4812AA2	JPMORGAN	100%	US TREAS MONEY	MARKET	(CONT)					22.02%
BUY	08/16/24	08/16/24	5,730.51	1.00	5,731		5,731	5,731		
BUY	08/19/24	08/19/24	42,012.25	1.00	42,012		42,012	42,012		
BUY	08/20/24	08/20/24	34,014.12	1.00	34,014		34,014	34,014		
BUY	08/26/24	08/26/24	25,156.74	1.00	25,157		25,157	25,157		
BUY	08/26/24	08/26/24	11,852.79	1.00	11,853		11,853	11,853		
BUY	08/27/24	08/27/24	2,599.65	1.00	2,600		2,600	2,600		
BUY	08/29/24	08/29/24	204.99	1.00	205		205	205		
BUY	08/30/24	08/30/24	52,551.65	1.00	52,552		52,552	52,552		
BUY	09/03/24	09/03/24	24.78	1.00	25		25	25		
BUY	09/03/24	09/03/24	2.48	1.00	2		2	2		
BUY	09/03/24	09/03/24	244.04	1.00	244		244	244		
BUY	09/04/24	09/04/24	1,401.25	1.00	1,401		1,401	1,401		
BUY	09/05/24	09/05/24	10,498.24	1.00	10,498		10,498	10,498		
BUY	09/09/24	09/09/24	1,406.25	1.00	1,406		1,406	1,406		
BUY	09/10/24	09/10/24	52,013.52	1.00	52,014		52,014	52,014		
BUY	09/13/24	09/13/24	36,922.58	1.00	36,923		36,923	36,923		
BUY	09/16/24	09/16/24	15,637.69	1.00	15,638		15,638	15,638		
BUY	09/17/24	09/17/24	2,040.21	1.00	2,040		2,040	2,040		
BUY	09/18/24	09/18/24	2,275.11	1.00	2,275		2,275	2,275		
BUY	09/20/24	09/20/24	13,396.67	1.00	13,397		13,397	13,397		
BUY	09/24/24	09/24/24	8,877.08	1.00	8,877		8,877	8,877		
BUY	09/25/24	09/25/24	24,696.90	1.00	24,697		24,697	24,697		
BUY	09/27/24	09/27/24	2,775.45	1.00	2,775		2,775	2,775		
BUY	09/30/24	09/30/24	2,282.03	1.00	2,282		2,282	2,282		
BUY	09/30/24	09/30/24	53,365.15	1.00	53,365		53,365	53,365		
BUY	10/01/24	10/01/24	217.21	1.00	217		217	217		
BUY	10/01/24	10/01/24	2.33	1.00	2		2	2		
BUY	10/01/24	10/01/24	0.84	1.00	1		1	1		
BUY	10/07/24	10/07/24	1,060.00	1.00	1,060		1,060	1,060		
BUY	10/11/24	10/11/24	9,259.18	1.00	9,259		9,259	9,259		
BUY	10/15/24	10/15/24	9,130.02	1.00	9,130		9,130	9,130		
BUY	10/16/24	10/16/24	6,834.49	1.00	6,834		6,834	6,834		
BUY	10/16/24	10/16/24	254,419.13	1.00	254,419		254,419	254,419		
BUY	10/18/24	10/18/24	117,498.16	1.00	117,498		117,498	117,498		
BUY	10/21/24	10/21/24	53,249.88	1.00	53,250		53,250	53,250		
BUY	10/22/24	10/22/24	19,486.30	1.00	19,486		19,486	19,486		
BUY	10/25/24	10/25/24	30,327.45	1.00	30,327		30,327	30,327		
BUY	10/29/24	10/29/24	3,418.44	1.00	3,418		3,418	3,418		
BUY	10/30/24	10/30/24	44,836.11	1.00	44,836		44,836	44,836		
BUY	10/31/24	10/31/24	61,427.35	1.00	61,427		61,427	61,427		
SUB-TOTAL BUYS					TXN CNT: 171		18,639,957	18,639,957		
SELL	11/01/23	11/01/23	5,337.10	1.00	5,337		5,337	5,337		



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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB4812AA2	JPMORGAN	100%	US	TREAS MONEY MARKET	(CONT)					22.02%
SELL	11/03/23	11/03/23	29,316.73	1.00	29,317		29,317	29,317		
SELL	11/06/23	11/06/23	44,779.64	1.00	44,780		44,780	44,780		
SELL	11/14/23	11/14/23	60,740.63	1.00	60,741		60,741	60,741		
SELL	11/15/23	11/15/23	3,498.40	1.00	3,498		3,498	3,498		
SELL	11/16/23	11/16/23	25,074.38	1.00	25,074		25,074	25,074		
SELL	11/17/23	11/17/23	12,300.39	1.00	12,300		12,300	12,300		
SELL	11/21/23	11/21/23	340.29	1.00	340		340	340		
SELL	11/22/23	11/22/23	220,000.00	1.00	220,000		220,000	220,000		
SELL	12/01/23	12/01/23	106,665.23	1.00	106,665		106,665	106,665		
SELL	12/04/23	12/04/23	25,264.79	1.00	25,265		25,265	25,265		
SELL	12/06/23	12/06/23	16,262.51	1.00	16,263		16,263	16,263		
SELL	12/07/23	12/07/23	21,396.86	1.00	21,397		21,397	21,397		
SELL	12/08/23	12/08/23	19,208.95	1.00	19,209		19,209	19,209		
SELL	12/13/23	12/13/23	1,455.40	1.00	1,455		1,455	1,455		
SELL	12/14/23	12/14/23	184.27	1.00	184		184	184		
SELL	12/18/23	12/18/23	940.96	1.00	941		941	941		
SELL	12/19/23	12/19/23	20,074.23	1.00	20,074		20,074	20,074		
SELL	12/21/23	12/21/23	30,144.91	1.00	30,145		30,145	30,145		
SELL	12/22/23	12/22/23	15,534.04	1.00	15,534		15,534	15,534		
SELL	12/27/23	12/27/23	41,871.33	1.00	41,871		41,871	41,871		
SELL	12/28/23	12/28/23	715.52	1.00	716		716	716		
SELL	01/02/24	01/02/24	5,531.36	1.00	5,531		5,531	5,531		
SELL	01/03/24	01/03/24	3,526.41	1.00	3,526		3,526	3,526		
SELL	01/08/24	01/08/24	298.01	1.00	298		298	298		
SELL	01/10/24	01/10/24	2,664.54	1.00	2,665		2,665	2,665		
SELL	01/12/24	01/12/24	25,307.21	1.00	25,307		25,307	25,307		
SELL	01/16/24	01/16/24	4,637.43	1.00	4,637		4,637	4,637		
SELL	01/17/24	01/17/24	28,671.94	1.00	28,672		28,672	28,672		
SELL	01/23/24	01/23/24	104,313.20	1.00	104,313		104,313	104,313		
SELL	01/31/24	01/31/24	61,954.96	1.00	61,955		61,955	61,955		
SELL	02/01/24	02/01/24	46,890.22	1.00	46,890		46,890	46,890		
SELL	02/02/24	02/02/24	45,000.00	1.00	45,000		45,000	45,000		
SELL	02/13/24	02/13/24	20,123.99	1.00	20,124		20,124	20,124		
SELL	02/14/24	02/14/24	3,000,000.00	1.00	3,000,000		3,000,000	3,000,000		
SELL	02/15/24	02/15/24	879,304.63	1.00	879,305		879,305	879,305		
SELL	02/15/24	02/15/24	1,000,000.00	1.00	1,000,000		1,000,000	1,000,000		
SELL	02/15/24	02/15/24	1,100,000.00	1.00	1,100,000		1,100,000	1,100,000		
SELL	02/21/24	02/21/24	668.61	1.00	669		669	669		
SELL	02/26/24	02/26/24	92,116.67	1.00	92,117		92,117	92,117		
SELL	02/27/24	02/27/24	5,455.71	1.00	5,456		5,456	5,456		
SELL	02/29/24	02/29/24	31,540.15	1.00	31,540		31,540	31,540		
SELL	03/01/24	03/01/24	134,495.03	1.00	134,495		134,495	134,495		
SELL	03/05/24	03/05/24	29,649.20	1.00	29,649		29,649	29,649		
SELL	03/12/24	03/12/24	69,997.70	1.00	69,998		69,998	69,998		



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB4812AA2	JPMORGAN	100%	US TREAS MONEY MARKET		(CONT)					22.02%
SELL	03/13/24	03/13/24	174.29	1.00	174		174	174		
SELL	03/18/24	03/18/24	35,536.15	1.00	35,536		35,536	35,536		
SELL	03/20/24	03/20/24	45,941.01	1.00	45,941		45,941	45,941		
SELL	03/21/24	03/21/24	33,251.34	1.00	33,251		33,251	33,251		
SELL	03/25/24	03/25/24	137.18	1.00	137		137	137		
SELL	03/25/24	03/25/24	159,862.82	1.00	159,863		159,863	159,863		
SELL	03/26/24	03/26/24	102,393.92	1.00	102,394		102,394	102,394		
SELL	04/02/24	04/02/24	44,652.15	1.00	44,652		44,652	44,652		
SELL	04/05/24	04/05/24	38,693.88	1.00	38,694		38,694	38,694		
SELL	04/09/24	04/09/24	33,777.03	1.00	33,777		33,777	33,777		
SELL	04/10/24	04/10/24	572.46	1.00	572		572	572		
SELL	04/16/24	04/16/24	32,398.50	1.00	32,399		32,399	32,399		
SELL	04/18/24	04/18/24	64,839.25	1.00	64,839		64,839	64,839		
SELL	04/23/24	04/23/24	9,885.24	1.00	9,885		9,885	9,885		
SELL	04/30/24	04/30/24	44,566.84	1.00	44,567		44,567	44,567		
SELL	05/02/24	05/02/24	29,159.68	1.00	29,160		29,160	29,160		
SELL	05/10/24	05/10/24	31,808.82	1.00	31,809		31,809	31,809		
SELL	05/13/24	05/13/24	73,593.08	1.00	73,593		73,593	73,593		
SELL	05/14/24	05/14/24	93,094.43	1.00	93,094		93,094	93,094		
SELL	05/16/24	05/16/24	125,228.09	1.00	125,228		125,228	125,228		
SELL	05/20/24	05/20/24	177,115.11	1.00	177,115		177,115	177,115		
SELL	05/22/24	05/22/24	22,278.77	1.00	22,279		22,279	22,279		
SELL	05/24/24	05/24/24	87,000.00	1.00	87,000		87,000	87,000		
SELL	05/29/24	05/29/24	29,414.80	1.00	29,415		29,415	29,415		
SELL	06/03/24	06/03/24	91,654.86	1.00	91,655		91,655	91,655		
SELL	06/04/24	06/04/24	4,849.04	1.00	4,849		4,849	4,849		
SELL	06/11/24	06/11/24	77,030.74	1.00	77,031		77,031	77,031		
SELL	06/13/24	06/13/24	13,176.04	1.00	13,176		13,176	13,176		
SELL	06/14/24	06/14/24	100,046.14	1.00	100,046		100,046	100,046		
SELL	06/17/24	06/17/24	3,941.56	1.00	3,942		3,942	3,942		
SELL	06/18/24	06/18/24	1,742.95	1.00	1,743		1,743	1,743		
SELL	06/21/24	06/21/24	27,404.64	1.00	27,405		27,405	27,405		
SELL	06/26/24	06/26/24	134,240.43	1.00	134,240		134,240	134,240		
SELL	06/27/24	06/27/24	8,319.62	1.00	8,320		8,320	8,320		
SELL	07/01/24	07/01/24	42,228.21	1.00	42,228		42,228	42,228		
SELL	07/09/24	07/09/24	34,999.60	1.00	35,000		35,000	35,000		
SELL	07/17/24	07/17/24	42,905.80	1.00	42,906		42,906	42,906		
SELL	07/22/24	07/22/24	39,072.00	1.00	39,072		39,072	39,072		
SELL	07/23/24	07/23/24	119,371.03	1.00	119,371		119,371	119,371		
SELL	07/24/24	07/24/24	153.34	1.00	153		153	153		
SELL	07/26/24	07/26/24	3,583.65	1.00	3,584		3,584	3,584		
SELL	07/29/24	07/29/24	60,536.40	1.00	60,536		60,536	60,536		
SELL	07/29/24	07/29/24	0.48	1.00	0		0	0		
SELL	07/29/24	07/29/24	132,924.36	1.00	132,924		132,924	132,924		



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5500 5% REPORT
OFFICE & PROFESSIONAL EMPLOYEES PEN FD
TRADE DATE
FROM 11/01/23 TO 10/31/24

PAGE 1326
ACCOUNT NUMBER: 1000877

BEGINNING MARKET VALUE: 169,619,951.47

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB4812AA2	JPMORGAN 100%	US TREAS MONEY MARKET			(CONT)					22.02%
SELL	07/30/24	07/30/24	8,200,000.00	1.00	8,200,000		8,200,000	8,200,000		
SELL	08/05/24	08/05/24	38,776.15	1.00	38,776		38,776	38,776		
SELL	08/13/24	08/13/24	14,655.93	1.00	14,656		14,656	14,656		
SELL	08/21/24	08/21/24	59,805.81	1.00	59,806		59,806	59,806		
SELL	08/22/24	08/22/24	51,090.22	1.00	51,090		51,090	51,090		
SELL	08/26/24	08/26/24	71,852.79	1.00	71,853		71,853	71,853		
SELL	09/03/24	09/03/24	37,517.68	1.00	37,518		37,518	37,518		
SELL	09/11/24	09/11/24	58,084.59	1.00	58,085		58,085	58,085		
SELL	09/12/24	09/12/24	1,058.48	1.00	1,058		1,058	1,058		
SELL	09/19/24	09/19/24	35,181.33	1.00	35,181		35,181	35,181		
SELL	09/23/24	09/23/24	35,551.92	1.00	35,552		35,552	35,552		
SELL	09/25/24	09/25/24	60,000.00	1.00	60,000		60,000	60,000		
SELL	10/01/24	10/01/24	35,813.02	1.00	35,813		35,813	35,813		
SELL	10/02/24	10/02/24	1,788.38	1.00	1,788		1,788	1,788		
SELL	10/10/24	10/10/24	400.84	1.00	401		401	401		
SELL	10/17/24	10/17/24	35,270.30	1.00	35,270		35,270	35,270		
SELL	10/23/24	10/23/24	30,250.40	1.00	30,250		30,250	30,250		
SELL	10/25/24	10/25/24	300,000.00	1.00	300,000		300,000	300,000		
SELL	10/31/24	10/31/24	3,631.56	1.00	3,632		3,632	3,632		
SUB-TOTAL SELLS				TXN CNT:	108		18,717,537	18,717,537		
SECURITY TOTAL				TXN CNT:	279		37,357,494	37,357,494		
SECURITY CLASS TOTAL						0	37,357,494	37,357,494		
INVESTMENT FUNDS										
315911693	FIDELITY TOTAL MARKET INDEX FUND									5.66%
BUY	12/19/23	12/19/23	6,812.38	0.00	0		0	886,904		
BUY	12/29/23	12/29/23	125.11	0.00	0		0	16,547		
BUY	04/16/24	04/16/24	1,008.36	0.00	0		0	141,927		
SUB-TOTAL BUYS				TXN CNT:	3		0	1,045,378		
SELL	11/22/23	11/22/23	3,029.34	125.44	380,000		380,000	344,840	35,160	
SELL	12/22/23	12/22/23	6,101.75	131.11	800,000		800,000	695,802	104,198	
SELL	03/25/24	03/25/24	4,440.44	144.13	640,000		640,000	506,375	133,625	
SELL	04/03/24	04/03/24	1,394.89	143.38	200,000		200,000	159,070	40,930	
SELL	04/25/24	04/25/24	5,738.06	139.42	800,000		800,000	654,635	145,365	
SELL	05/24/24	05/24/24	4,928.46	144.67	713,000		713,000	562,271	150,729	
SELL	06/24/24	06/24/24	5,357.98	149.31	800,000		800,000	611,274	188,726	
SELL	07/24/24	07/24/24	5,233.55	152.86	800,000		800,000	597,077	202,923	
SELL	07/29/24	07/29/24	19,258.87	150.58	2,900,000		2,900,000	2,197,178	702,822	



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OFFICE & PROFESSIONAL EMPLOYEES PEN FD
TRADE DATE
FROM 11/01/23 TO 10/31/24

PAGE 1327
ACCOUNT NUMBER: 1000877

BEGINNING MARKET VALUE: 169,619,951.47

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
INVESTMENT FUNDS				(CONT)						
315911693	FIDELITY TOTAL MARKET INDEX FUND				(CONT)					5.66%
SELL	08/26/24	08/26/24	2,063.98	155.04	320,000		320,000	235,473	84,527	
SELL	09/25/24	09/25/24	4,688.29	157.84	740,000		740,000	534,871	205,129	
SELL	10/25/24	10/25/24	3,123.24	160.09	500,000		500,000	356,320	143,680	
SUB-TOTAL SELLS				TXN CNT:	12		9,593,000	7,455,186	2,137,814	
SECURITY TOTAL				TXN CNT:	15		9,593,000	8,500,564	2,137,814	
SECURITY CLASS TOTAL						0	9,593,000	8,500,564	2,137,814	
CATEGORY TOTAL						0	46,950,494	45,858,058	2,137,814	



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OFFICE & PROFESSIONAL EMPLOYEES PEN FD
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ACCOUNT NUMBER: 1000877

BEGINNING MARKET VALUE: 169,619,951.47

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
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SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase 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 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024

► 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 OFFICE AND PROFESSIONAL EMPLOYEES PENSION TRUST	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF THE OFFICE AND PROFESSIONAL	D Employer Identification Number (EIN) 94-6110868

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 11 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 170,059,888
(2) Actuarial value of assets for funding standard account.....	1b(2) 187,699,633
c (1) Accrued liability for plan using immediate gain methods	1c(1) 163,791,749
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method.....	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method.....	1c(3) 163,791,749
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 251,778,704
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 2,504,853
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 13,078,997
(3) Expected plan disbursements for the plan year	1d(3) 13,628,997

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 Paul C. Poon <i>P.C.P.</i>	08/07/2025
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Signature of actuary
PAUL C. POON, ASA, MAAA

Date
2306069

Type or print name of actuary
Segal

Most recent enrollment number
415-263-8200

Firm name
180 HOWARD STREET, SUITE 1100
SAN FRANCISCO CA 94105-6147

Telephone number (including area code)

Address of the firm

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	170,059,888
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	863	145,771,680
(2) For terminated vested participants	419	53,005,520
(3) For active participants:		
(a) Non-vested benefits		4,271,674
(b) Vested benefits		48,729,830
(c) Total active	306	53,001,504
(4) Total	1,588	251,778,704
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	67.54 %

3 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
	8,552,563	0			
Totals ▶			3(b)	8,552,563	0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 4,404,461

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	114.5 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal	b ☐ Entry age normal	c ☒ Accrued benefit (unit credit)	d ☐ Aggregate
e ☐ Frozen initial liability	f ☐ Individual level premium	g ☐ Individual aggregate	h ☐ Shortfall
i ☐ Other (specify):			
j If box h is checked, enter period of use of shortfall method			5j

- k** Has a change been made in funding method for this plan year? ☒ Yes ☐ No
- l** If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☒ Yes ☐ No
- m** If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method 5m

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	3.15 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	9P
(2) Females	6c(2)	9FP
d Valuation liability interest rate	6d	6.75 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	3.8 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	4.3 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	530,974
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	4,259,142	431,170
5	-5,619,236	-740,826

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval.....	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)

8e**9** Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any

9a

0

b Employer's normal cost for plan year as of valuation date

9b

2,956,320

c Amortization charges as of valuation date:

Outstanding balance

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

9c(1)

42,460,074

7,370,044

(2) Funding waivers

9c(2)

0

0

(3) Certain bases for which the amortization period has been extended

9c(3)

0

0

d Interest as applicable on lines 9a, 9b, and 9c

9d

697,030

e Total charges. Add lines 9a through 9d

9e

11,023,394

Credits to funding standard account:

f Prior year credit balance, if any

9f

44,158,145

g Employer contributions. Total from column (b) of line 3

9g

8,552,563

Outstanding balance

h Amortization credits as of valuation date

9h

22,209,813

3,359,194

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h

9i

3,496,069

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

43,603,453

(2) "RPA '94" override (90% current liability FFL)

9j(2)

37,825,518

(3) FFL credit

9j(3)

0

k (1) Waived funding deficiency

9k(1)

0

(2) Other credits

9k(2)

0

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)

9l

59,565,971

m Credit balance: If line 9l is greater than line 9e, enter the difference

9m

48,542,577

n Funding deficiency: If line 9e is greater than line 9l, enter the difference

9n**o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year

9o(1)

0

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

0

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

9o(2)(b)

0

(3) Total as of valuation date

9o(3)

0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)

10

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions



Yes



No