

**Form 5500**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

**Annual Return/Report of Employee Benefit Plan**

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

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

OMB Nos. 1210-0110  
1210-0089

**2023**

**This Form is Open to Public Inspection**

**Part I Annual Report Identification Information**

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

- A** This return/report is for:
  - a multiemployer plan
  - a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
  - a single-employer plan
  - a DFE (specify) M
- B** This return/report is:
  - the first return/report
  - the final return/report
  - an amended return/report
  - a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. . . . . ▶
- D** Check box if filing under:
  - Form 5558
  - automatic extension
  - special extension (enter description)
  - the DFVC program
- 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**

<b>1a</b> Name of plan <u>EAGLEPICHER TECHNOLOGIES LLC MASTER TRUST</u>	<b>1b</b> Three-digit plan number (PN) ▶ <u>020</u>
<b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>EAGLEPICHER TECHNOLOGIES, LLC</u>  <u>425 S. WOOD MILL RD, SUITE 250</u> <u>ST. LOUIS, MO 63017</u>	<b>1c</b> Effective date of plan  <b>2b</b> Employer Identification Number (EIN) <u>20-4606134</u>  <b>2c</b> Plan Sponsor's telephone number <u>417-623-8000</u>  <b>2d</b> Business code (see instructions)

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

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

<b>SIGN HERE</b>			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	<u>Filed with authorized/valid electronic signature.</u>	<u>09/15/2025</u>	<u>LEE RAY</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

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

<b>A</b> Name of plan <u>EAGLEPICHER TECHNOLOGIES LLC MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>020</u>
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<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>EAGLEPICHER TECHNOLOGIES, LLC</u>	<b>D</b> Employer Identification Number (EIN) <u>20-4606134</u>
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<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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**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.)

<b>a</b> Plan name	EAGLEPICHER CLOSED DEFINED BENEFIT PLAN	
<b>b</b> Name of plan sponsor	EAGLEPICHER TECHNOLOGIES, LLC	<b>c</b> EIN-PN 20-4606134-001

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

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<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2023</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2023 or fiscal plan year beginning <b>12/01/2023</b> and ending <b>11/30/2024</b>	
<b>A</b> Name of plan <b>EAGLEPICHER TECHNOLOGIES LLC MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>020</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>EAGLEPICHER TECHNOLOGIES, LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>20-4606134</b>

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

		(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>		
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	981918	5374667
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	79777010	81796323
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities .....	<b>1d(1)</b>		
(2) Employer real property .....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation .....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e) .....	<b>1f</b>	80758928	87170990
<b>Liabilities</b>			
<b>g</b> Benefit claims payable .....	<b>1g</b>		
<b>h</b> Operating payables .....	<b>1h</b>		
<b>i</b> Acquisition indebtedness .....	<b>1i</b>		
<b>j</b> Other liabilities .....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j) .....	<b>1k</b>	0	0
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f) .....	<b>1l</b>	80758928	87170990

**Part II Income and Expense Statement**

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

<b>Income</b>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers .....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants .....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers) .....	<b>2a(1)(C)</b>		
(2) Noncash contributions .....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....	<b>2b(1)(A)</b>	126617	
<b>(B)</b> U.S. Government securities .....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments .....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants) .....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans .....	<b>2b(1)(E)</b>		
<b>(F)</b> Other .....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		126617
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock .....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock .....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds) .....	<b>2b(2)(C)</b>	244060	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		244060
<b>(3)</b> Rents .....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds .....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions) .....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate .....	<b>2b(5)(A)</b>		
<b>(B)</b> Other .....	<b>2b(5)(B)</b>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts.....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts.....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities.....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		11029272
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		11399949

**Expenses**

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

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		11399949
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		51745957
(2) From this plan .....	<b>2l(2)</b>		56733844

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

**a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

**b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

**c** Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)

**d** Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)

**e** Was this plan covered by a fidelity bond?

**f** Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?

**g** Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?

**h** Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?

**i** Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)

**j** Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)

**k** Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?

**l** Has the plan failed to provide any benefit when due under the plan?

**m** If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)

**n** If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.

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

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

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

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

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

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

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

12/01/23 THROUGH 11/30/24

ACCOUNT  
 72-06-601-2665834

EPT - COMBINED

VALUATION 80,758,932.57 THRESHOLD PAGE 143  
 4,037,946.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	12/01/23	.090	- .09	.00	.00	.09	.09	.00
	PUR	12/01/23	871,258.360	-871,258.36	.00	.00	871,258.36	871,258.36	.00
	PUR	12/05/23	127.000	-127.00	.00	.00	127.00	127.00	.00
	PUR	12/07/23	659.260	-659.26	.00	.00	659.26	659.26	.00
	SAL	12/08/23	-33,477.110	33,477.11	.00	.00	-33,477.11	-33,477.11	.00
	PUR	12/13/23	357.150	-357.15	.00	.00	357.15	357.15	.00
	SAL	12/18/23	-.710	.71	.00	.00	-.71	-.71	.00
	SAL	12/18/23	-1.060	1.06	.00	.00	-1.06	-1.06	.00
	SAL	12/18/23	-.010	.01	.00	.00	-.01	-.01	.00
	SAL	12/20/23	-4,750.260	4,750.26	.00	.00	-4,750.26	-4,750.26	.00
	PUR	12/21/23	1.780	-1.78	.00	.00	1.78	1.78	.00
	PUR	12/26/23	127.000	-127.00	.00	.00	127.00	127.00	.00
	SAL	12/29/23	-4,580.330	4,580.33	.00	.00	-4,580.33	-4,580.33	.00
	PUR	01/02/24	.090	- .09	.00	.00	.09	.09	.00
	SAL	01/02/24	-763,820.260	763,820.26	.00	.00	-763,820.26	-763,820.26	.00
	PUR	01/03/24	76.640	-76.64	.00	.00	76.64	76.64	.00
	PUR	01/04/24	319.260	-319.26	.00	.00	319.26	319.26	.00
	PUR	01/09/24	6,998.000	-6,998.00	.00	.00	6,998.00	6,998.00	.00
	PUR	01/12/24	3,845.880	-3,845.88	.00	.00	3,845.88	3,845.88	.00
	SAL	01/16/24	-304.760	304.76	.00	.00	-304.76	-304.76	.00
	SAL	01/17/24	-6,266.350	6,266.35	.00	.00	-6,266.35	-6,266.35	.00
	PUR	01/19/24	127.000	-127.00	.00	.00	127.00	127.00	.00
	SAL	01/22/24	-78.240	78.24	.00	.00	-78.24	-78.24	.00
	PUR	01/25/24	1,989,340.980	-1,989,340.98	.00	.00	1,989,340.98	1,989,340.98	.00
	SAL	01/26/24	-27,565.610	27,565.61	.00	.00	-27,565.61	-27,565.61	.00
	SAL	01/31/24	-4,121.890	4,121.89	.00	.00	-4,121.89	-4,121.89	.00
	PUR	02/01/24	.090	- .09	.00	.00	.09	.09	.00
	SAL	02/01/24	-726,193.470	726,193.47	.00	.00	-726,193.47	-726,193.47	.00
	PUR	02/02/24	76.640	-76.64	.00	.00	76.64	76.64	.00
	PUR	02/05/24	319.260	-319.26	.00	.00	319.26	319.26	.00
	PUR	02/08/24	609.620	-609.62	.00	.00	609.62	609.62	.00
	SAL	02/09/24	-27,577.660	27,577.66	.00	.00	-27,577.66	-27,577.66	.00
	PUR	02/15/24	746.150	-746.15	.00	.00	746.15	746.15	.00
	PUR	02/16/24	1,463.060	-1,463.06	.00	.00	1,463.06	1,463.06	.00
	PUR	02/23/24	1,335.280	-1,335.28	.00	.00	1,335.28	1,335.28	.00
	SAL	02/29/24	-4,167.890	4,167.89	.00	.00	-4,167.89	-4,167.89	.00
	PUR	03/01/24	.080	- .08	.00	.00	.08	.08	.00

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

12/01/23 THROUGH 11/30/24

ACCOUNT  
 72-06-601-2665834

EPT - COMBINED

VALUATION 80,758,932.57 THRESHOLD PAGE 144  
 4,037,946.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	03/01/24	-758,689.600	758,689.60	.00	.00	-758,689.60	-758,689.60	.00
	PUR	03/05/24	4,487.090	-4,487.09	.00	.00	4,487.09	4,487.09	.00
	SAL	03/06/24	-612.000	612.00	.00	.00	-612.00	-612.00	.00
	PUR	03/08/24	726,153.180	-726,153.18	.00	.00	726,153.18	726,153.18	.00
	PUR	03/14/24	416.960	-416.96	.00	.00	416.96	416.96	.00
	PUR	03/15/24	2,059.660	-2,059.66	.00	.00	2,059.66	2,059.66	.00
	SAL	03/18/24	-1,904.290	1,904.29	.00	.00	-1,904.29	-1,904.29	.00
	PUR	03/20/24	2,009.180	-2,009.18	.00	.00	2,009.18	2,009.18	.00
	SAL	03/21/24	-4,810.540	4,810.54	.00	.00	-4,810.54	-4,810.54	.00
	PUR	03/26/24	467.340	-467.34	.00	.00	467.34	467.34	.00
	PUR	03/28/24	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00
	SAL	03/29/24	-3,817.080	3,817.08	.00	.00	-3,817.08	-3,817.08	.00
	PUR	04/01/24	.090	-.09	.00	.00	.09	.09	.00
	SAL	04/01/24	-714,308.030	714,308.03	.00	.00	-714,308.03	-714,308.03	.00
	PUR	04/02/24	76.640	-76.64	.00	.00	76.64	76.64	.00
	SAL	04/11/24	-28,561.390	28,561.39	.00	.00	-28,561.39	-28,561.39	.00
	SAL	04/12/24	-698.840	698.84	.00	.00	-698.84	-698.84	.00
	SAL	04/16/24	-11,509.650	11,509.65	.00	.00	-11,509.65	-11,509.65	.00
	PUR	04/19/24	125.440	-125.44	.00	.00	125.44	125.44	.00
	PUR	04/23/24	614.440	-614.44	.00	.00	614.44	614.44	.00
	PUR	04/24/24	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	04/30/24	-24,582.120	24,582.12	.00	.00	-24,582.12	-24,582.12	.00
	PUR	05/01/24	.090	-.09	.00	.00	.09	.09	.00
	SAL	05/01/24	-722,041.590	722,041.59	.00	.00	-722,041.59	-722,041.59	.00
	PUR	05/02/24	2,587.460	-2,587.46	.00	.00	2,587.46	2,587.46	.00
	PUR	05/06/24	221.470	-221.47	.00	.00	221.47	221.47	.00
	PUR	05/08/24	536.420	-536.42	.00	.00	536.42	536.42	.00
	SAL	05/10/24	-37,166.470	37,166.47	.00	.00	-37,166.47	-37,166.47	.00
	SAL	05/13/24	-5,744.670	5,744.67	.00	.00	-5,744.67	-5,744.67	.00
	PUR	05/15/24	280.370	-280.37	.00	.00	280.37	280.37	.00
	PUR	05/21/24	1,832.580	-1,832.58	.00	.00	1,832.58	1,832.58	.00
	PUR	05/28/24	1,200,000.000	-1,200,000.00	.00	.00	1,200,000.00	1,200,000.00	.00
	PUR	05/30/24	3,516.040	-3,516.04	.00	.00	3,516.04	3,516.04	.00
	SAL	05/31/24	-6,161.890	6,161.89	.00	.00	-6,161.89	-6,161.89	.00
	PUR	06/03/24	.090	-.09	.00	.00	.09	.09	.00
	SAL	06/03/24	-732,199.530	732,199.53	.00	.00	-732,199.53	-732,199.53	.00
	PUR	06/04/24	203.640	-203.64	.00	.00	203.64	203.64	.00

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

12/01/23 THROUGH 11/30/24

ACCOUNT  
 72-06-601-2665834

EPT - COMBINED

VALUATION 80,758,932.57 THRESHOLD PAGE 145  
 4,037,946.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	06/06/24	1,013.420	-1,013.42	.00	.00	1,013.42	1,013.42	.00
	SAL	06/07/24	-27,860.740	27,860.74	.00	.00	-27,860.74	-27,860.74	.00
	PUR	06/11/24	773,000.000	-773,000.00	.00	.00	773,000.00	773,000.00	.00
	SAL	06/14/24	-11,694.240	11,694.24	.00	.00	-11,694.24	-11,694.24	.00
	SAL	06/17/24	-853.520	853.52	.00	.00	-853.52	-853.52	.00
	PUR	06/20/24	342.860	-342.86	.00	.00	342.86	342.86	.00
	PUR	06/21/24	359,258.970	-359,258.97	.00	.00	359,258.97	359,258.97	.00
	PUR	06/24/24	1,143.660	-1,143.66	.00	.00	1,143.66	1,143.66	.00
	SAL	06/28/24	-4,121.890	4,121.89	.00	.00	-4,121.89	-4,121.89	.00
	PUR	07/01/24	.090	-.09	.00	.00	.09	.09	.00
	SAL	07/01/24	-736,697.430	736,697.43	.00	.00	-736,697.43	-736,697.43	.00
	SAL	07/11/24	-28,513.230	28,513.23	.00	.00	-28,513.23	-28,513.23	.00
	SAL	07/15/24	-695.550	695.55	.00	.00	-695.55	-695.55	.00
	SAL	07/17/24	-458.060	458.06	.00	.00	-458.06	-458.06	.00
	PUR	07/19/24	2,059.540	-2,059.54	.00	.00	2,059.54	2,059.54	.00
	PUR	07/24/24	127.000	-127.00	.00	.00	127.00	127.00	.00
	PUR	07/26/24	560.740	-560.74	.00	.00	560.74	560.74	.00
	PUR	07/30/24	1,161.660	-1,161.66	.00	.00	1,161.66	1,161.66	.00
	SAL	07/31/24	-12,341.390	12,341.39	.00	.00	-12,341.39	-12,341.39	.00
	PUR	08/01/24	.090	-.09	.00	.00	.09	.09	.00
	SAL	08/01/24	-718,562.270	718,562.27	.00	.00	-718,562.27	-718,562.27	.00
	PUR	08/02/24	76.640	-76.64	.00	.00	76.64	76.64	.00
	PUR	08/06/24	2,341.530	-2,341.53	.00	.00	2,341.53	2,341.53	.00
	PUR	08/13/24	3,339,980.720	-3,339,980.72	.00	.00	3,339,980.72	3,339,980.72	.00
	SAL	08/15/24	-705,654.780	705,654.78	.00	.00	-705,654.78	-705,654.78	.00
	SAL	08/16/24	-400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00
	SAL	08/19/24	-600,000.000	600,000.00	.00	.00	-600,000.00	-600,000.00	.00
	PUR	08/21/24	556.070	-556.07	.00	.00	556.07	556.07	.00
	SAL	08/30/24	-6,121.890	6,121.89	.00	.00	-6,121.89	-6,121.89	.00
	PUR	09/03/24	.090	-.09	.00	.00	.09	.09	.00
	SAL	09/03/24	-713,457.590	713,457.59	.00	.00	-713,457.59	-713,457.59	.00
	SAL	09/04/24	-63.530	63.53	.00	.00	-63.53	-63.53	.00
	SAL	09/06/24	-29,365.830	29,365.83	.00	.00	-29,365.83	-29,365.83	.00
	SAL	09/10/24	-5,143.160	5,143.16	.00	.00	-5,143.16	-5,143.16	.00
	SAL	09/11/24	-63,124.010	63,124.01	.00	.00	-63,124.01	-63,124.01	.00
	SAL	09/13/24	-438,908.000	438,908.00	.00	.00	-438,908.00	-438,908.00	.00
	PUR	09/18/24	550,000.000	-550,000.00	.00	.00	550,000.00	550,000.00	.00

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

12/01/23 THROUGH 11/30/24

ACCOUNT  
 72-06-601-2665834

EPT - COMBINED

VALUATION 80,758,932.57 THRESHOLD PAGE 146  
 4,037,946.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	09/25/24	-599,873.000	599,873.00	.00	.00	-599,873.00	-599,873.00	.00
	SAL	09/26/24	-22,838.440	22,838.44	.00	.00	-22,838.44	-22,838.44	.00
	PUR	09/27/24	4,000,000.000	-4,000,000.00	.00	.00	4,000,000.00	4,000,000.00	.00
	SAL	09/30/24	-3,614.420	3,614.42	.00	.00	-3,614.42	-3,614.42	.00
	PUR	10/01/24	.090	-.09	.00	.00	.09	.09	.00
	SAL	10/01/24	-764,048.810	764,048.81	.00	.00	-764,048.81	-764,048.81	.00
	PUR	10/02/24	76.640	-76.64	.00	.00	76.64	76.64	.00
	PUR	10/03/24	431.390	-431.39	.00	.00	431.39	431.39	.00
	PUR	10/04/24	941.690	-941.69	.00	.00	941.69	941.69	.00
	SAL	10/10/24	-1,000,000.000	1,000,000.00	.00	.00	-1,000,000.00	-1,000,000.00	.00
	PUR	10/15/24	800,000.000	-800,000.00	.00	.00	800,000.00	800,000.00	.00
	SAL	10/16/24	-8,613.340	8,613.34	.00	.00	-8,613.34	-8,613.34	.00
	SAL	10/18/24	-13,185.800	13,185.80	.00	.00	-13,185.80	-13,185.80	.00
	PUR	10/22/24	362,550.960	-362,550.96	.00	.00	362,550.96	362,550.96	.00
	PUR	10/25/24	250,400.000	-250,400.00	.00	.00	250,400.00	250,400.00	.00
	PUR	10/29/24	750,283.740	-750,283.74	.00	.00	750,283.74	750,283.74	.00
	SAL	10/30/24	-306.000	306.00	.00	.00	-306.00	-306.00	.00
	SAL	10/31/24	-3,614.420	3,614.42	.00	.00	-3,614.42	-3,614.42	.00
	PUR	11/01/24	.090	-.09	.00	.00	.09	.09	.00
	SAL	11/01/24	-657,889.560	657,889.56	.00	.00	-657,889.56	-657,889.56	.00
	PUR	11/04/24	481.540	-481.54	.00	.00	481.54	481.54	.00
	SAL	11/07/24	-1,999,888.860	1,999,888.86	.00	.00	-1,999,888.86	-1,999,888.86	.00
	PUR	11/15/24	15.860	-15.86	.00	.00	15.86	15.86	.00
	SAL	11/29/24	-3,614.420	3,614.42	.00	.00	-3,614.42	-3,614.42	.00
73 PURCHASES FOR			16,620,181.93	62 SALES FOR	14,236,837.48	ISSUE	30,857,019.41	AGGREGATE TOTAL	
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	12/01/23	-1,600,000.000	1,600,000.00	.00	.00	-1,600,000.00	-1,600,000.00	.00
	PUR	12/04/23	127.000	-127.00	.00	.00	127.00	127.00	.00
	SAL	12/05/23	-127.000	127.00	.00	.00	-127.00	-127.00	.00
	PUR	12/06/23	659.260	-659.26	.00	.00	659.26	659.26	.00
	SAL	12/07/23	-659.260	659.26	.00	.00	-659.26	-659.26	.00
	PUR	12/12/23	357.150	-357.15	.00	.00	357.15	357.15	.00
	SAL	12/13/23	-357.150	357.15	.00	.00	-357.15	-357.15	.00
	PUR	12/19/23	60.290	-60.29	.00	.00	60.29	60.29	.00
	SAL	12/20/23	-60.290	60.29	.00	.00	-60.29	-60.29	.00
	PUR	12/22/23	127.000	-127.00	.00	.00	127.00	127.00	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	12/26/23	-127.000	127.00	.00	.00	-127.00	-127.00	.00
	PUR	01/02/24	76.640	-76.64	.00	.00	76.64	76.64	.00
	PUR	01/03/24	242.620	-242.62	.00	.00	242.62	242.62	.00
	SAL	01/04/24	-319.260	319.26	.00	.00	-319.26	-319.26	.00
	PUR	01/08/24	6,998.000	-6,998.00	.00	.00	6,998.00	6,998.00	.00
	SAL	01/09/24	-6,998.000	6,998.00	.00	.00	-6,998.00	-6,998.00	.00
	PUR	01/11/24	3,845.880	-3,845.88	.00	.00	3,845.88	3,845.88	.00
	SAL	01/12/24	-3,426.880	3,426.88	.00	.00	-3,426.88	-3,426.88	.00
	SAL	01/16/24	-419.000	419.00	.00	.00	-419.00	-419.00	.00
	PUR	01/18/24	127.000	-127.00	.00	.00	127.00	127.00	.00
	SAL	01/19/24	-127.000	127.00	.00	.00	-127.00	-127.00	.00
	PUR	01/24/24	3,489,340.980	-3,489,340.98	.00	.00	3,489,340.98	3,489,340.98	.00
	SAL	01/25/24	-3,489,340.980	3,489,340.98	.00	.00	-3,489,340.98	-3,489,340.98	.00
	PUR	01/31/24	5.000	-5.00	.00	.00	5.00	5.00	.00
	PUR	02/01/24	71.640	-71.64	.00	.00	71.64	71.64	.00
	PUR	02/02/24	242.620	-242.62	.00	.00	242.62	242.62	.00
	SAL	02/05/24	-319.260	319.26	.00	.00	-319.26	-319.26	.00
	PUR	02/07/24	609.620	-609.62	.00	.00	609.62	609.62	.00
	SAL	02/08/24	-609.620	609.62	.00	.00	-609.62	-609.62	.00
	PUR	02/14/24	746.150	-746.15	.00	.00	746.15	746.15	.00
	PUR	02/15/24	716.910	-716.91	.00	.00	716.91	716.91	.00
	SAL	02/16/24	-1,463.060	1,463.06	.00	.00	-1,463.06	-1,463.06	.00
	PUR	02/22/24	1,335.280	-1,335.28	.00	.00	1,335.28	1,335.28	.00
	SAL	02/23/24	-1,335.280	1,335.28	.00	.00	-1,335.28	-1,335.28	.00
	PUR	03/04/24	4,487.090	-4,487.09	.00	.00	4,487.09	4,487.09	.00
	SAL	03/05/24	-4,487.090	4,487.09	.00	.00	-4,487.09	-4,487.09	.00
	PUR	03/07/24	773,000.000	-773,000.00	.00	.00	773,000.00	773,000.00	.00
	SAL	03/08/24	-773,000.000	773,000.00	.00	.00	-773,000.00	-773,000.00	.00
	PUR	03/13/24	416.960	-416.96	.00	.00	416.96	416.96	.00
	PUR	03/14/24	1,642.700	-1,642.70	.00	.00	1,642.70	1,642.70	.00
	SAL	03/15/24	-2,059.660	2,059.66	.00	.00	-2,059.66	-2,059.66	.00
	PUR	03/19/24	2,009.180	-2,009.18	.00	.00	2,009.18	2,009.18	.00
	SAL	03/20/24	-2,009.180	2,009.18	.00	.00	-2,009.18	-2,009.18	.00
	PUR	03/25/24	467.340	-467.34	.00	.00	467.34	467.34	.00
	SAL	03/26/24	-467.340	467.34	.00	.00	-467.34	-467.34	.00
	PUR	03/27/24	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00
	SAL	03/28/24	-199,695.190	199,695.19	.00	.00	-199,695.19	-199,695.19	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	03/29/24	-304.810	304.81	.00	.00	-304.81	-304.81	.00
	PUR	04/01/24	76.640	-76.64	.00	.00	76.64	76.64	.00
	SAL	04/02/24	-76.640	76.64	.00	.00	-76.64	-76.64	.00
	PUR	04/10/24	416.960	-416.96	.00	.00	416.96	416.96	.00
	SAL	04/11/24	-416.960	416.96	.00	.00	-416.96	-416.96	.00
	PUR	04/18/24	127.000	-127.00	.00	.00	127.00	127.00	.00
	SAL	04/19/24	-127.000	127.00	.00	.00	-127.00	-127.00	.00
	PUR	04/22/24	614.440	-614.44	.00	.00	614.44	614.44	.00
	PUR	04/23/24	399,385.560	-399,385.56	.00	.00	399,385.56	399,385.56	.00
	SAL	04/24/24	-400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00
	PUR	05/01/24	2,587.460	-2,587.46	.00	.00	2,587.46	2,587.46	.00
	SAL	05/02/24	-2,587.460	2,587.46	.00	.00	-2,587.46	-2,587.46	.00
	PUR	05/03/24	221.470	-221.47	.00	.00	221.47	221.47	.00
	SAL	05/06/24	-221.470	221.47	.00	.00	-221.47	-221.47	.00
	PUR	05/07/24	536.420	-536.42	.00	.00	536.42	536.42	.00
	SAL	05/08/24	-536.420	536.42	.00	.00	-536.42	-536.42	.00
	PUR	05/10/24	546.630	-546.63	.00	.00	546.63	546.63	.00
	SAL	05/13/24	-546.630	546.63	.00	.00	-546.63	-546.63	.00
	PUR	05/14/24	280.370	-280.37	.00	.00	280.37	280.37	.00
	SAL	05/15/24	-280.370	280.37	.00	.00	-280.37	-280.37	.00
	PUR	05/20/24	1,832.580	-1,832.58	.00	.00	1,832.58	1,832.58	.00
	SAL	05/21/24	-1,832.580	1,832.58	.00	.00	-1,832.58	-1,832.58	.00
	PUR	05/24/24	1,200,000.000	-1,200,000.00	.00	.00	1,200,000.00	1,200,000.00	.00
	SAL	05/28/24	-1,200,000.000	1,200,000.00	.00	.00	-1,200,000.00	-1,200,000.00	.00
	PUR	05/29/24	3,516.040	-3,516.04	.00	.00	3,516.04	3,516.04	.00
	SAL	05/30/24	-3,516.040	3,516.04	.00	.00	-3,516.04	-3,516.04	.00
	PUR	06/03/24	203.640	-203.64	.00	.00	203.64	203.64	.00
	SAL	06/04/24	-203.640	203.64	.00	.00	-203.64	-203.64	.00
	PUR	06/05/24	1,013.420	-1,013.42	.00	.00	1,013.42	1,013.42	.00
	PUR	06/06/24	61.810	-61.81	.00	.00	61.81	61.81	.00
	SAL	06/07/24	-1,075.230	1,075.23	.00	.00	-1,075.23	-1,075.23	.00
	PUR	06/10/24	773,000.000	-773,000.00	.00	.00	773,000.00	773,000.00	.00
	SAL	06/11/24	-773,000.000	773,000.00	.00	.00	-773,000.00	-773,000.00	.00
	PUR	06/18/24	342.860	-342.86	.00	.00	342.86	342.86	.00
	PUR	06/20/24	358,916.110	-358,916.11	.00	.00	358,916.11	358,916.11	.00
	SAL	06/21/24	-358,115.310	358,115.31	.00	.00	-358,115.31	-358,115.31	.00
	SAL	06/24/24	-1,143.660	1,143.66	.00	.00	-1,143.66	-1,143.66	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	06/28/24	57.410	-57.41	.00	.00	57.41	57.41	.00
	SAL	07/01/24	-57.410	57.41	.00	.00	-57.41	-57.41	.00
	PUR	07/18/24	2,059.540	-2,059.54	.00	.00	2,059.54	2,059.54	.00
	SAL	07/19/24	-2,059.540	2,059.54	.00	.00	-2,059.54	-2,059.54	.00
	PUR	07/23/24	127.000	-127.00	.00	.00	127.00	127.00	.00
	SAL	07/24/24	-127.000	127.00	.00	.00	-127.00	-127.00	.00
	PUR	07/25/24	560.740	-560.74	.00	.00	560.74	560.74	.00
	SAL	07/26/24	-560.740	560.74	.00	.00	-560.74	-560.74	.00
	PUR	07/29/24	1,161.660	-1,161.66	.00	.00	1,161.66	1,161.66	.00
	SAL	07/30/24	-1,161.660	1,161.66	.00	.00	-1,161.66	-1,161.66	.00
	PUR	08/01/24	76.640	-76.64	.00	.00	76.64	76.64	.00
	SAL	08/02/24	-76.640	76.64	.00	.00	-76.64	-76.64	.00
	PUR	08/05/24	2,341.530	-2,341.53	.00	.00	2,341.53	2,341.53	.00
	SAL	08/06/24	-2,341.530	2,341.53	.00	.00	-2,341.53	-2,341.53	.00
	PUR	08/12/24	3,339,980.720	-3,339,980.72	.00	.00	3,339,980.72	3,339,980.72	.00
	SAL	08/13/24	-3,339,980.720	3,339,980.72	.00	.00	-3,339,980.72	-3,339,980.72	.00
	PUR	08/20/24	556.070	-556.07	.00	.00	556.07	556.07	.00
	SAL	08/21/24	-556.070	556.07	.00	.00	-556.07	-556.07	.00
	PUR	09/03/24	76.640	-76.64	.00	.00	76.64	76.64	.00
	SAL	09/04/24	-76.640	76.64	.00	.00	-76.64	-76.64	.00
	PUR	09/09/24	313.840	-313.84	.00	.00	313.84	313.84	.00
	SAL	09/10/24	-313.840	313.84	.00	.00	-313.84	-313.84	.00
	PUR	09/12/24	773,000.000	-773,000.00	.00	.00	773,000.00	773,000.00	.00
	SAL	09/13/24	-773,000.000	773,000.00	.00	.00	-773,000.00	-773,000.00	.00
	PUR	09/17/24	550,000.000	-550,000.00	.00	.00	550,000.00	550,000.00	.00
	SAL	09/18/24	-550,000.000	550,000.00	.00	.00	-550,000.00	-550,000.00	.00
	PUR	09/24/24	1,400,127.000	-1,400,127.00	.00	.00	1,400,127.00	1,400,127.00	.00
	SAL	09/25/24	-1,400,127.000	1,400,127.00	.00	.00	-1,400,127.00	-1,400,127.00	.00
	PUR	09/26/24	4,000,000.000	-4,000,000.00	.00	.00	4,000,000.00	4,000,000.00	.00
	SAL	09/27/24	-4,000,000.000	4,000,000.00	.00	.00	-4,000,000.00	-4,000,000.00	.00
	PUR	10/01/24	76.640	-76.64	.00	.00	76.64	76.64	.00
	PUR	10/02/24	354.750	-354.75	.00	.00	354.75	354.75	.00
	PUR	10/03/24	510.300	-510.30	.00	.00	510.30	510.30	.00
	SAL	10/04/24	-941.690	941.69	.00	.00	-941.69	-941.69	.00
	PUR	10/11/24	800,000.000	-800,000.00	.00	.00	800,000.00	800,000.00	.00
	PUR	10/15/24	199,261.660	-199,261.66	.00	.00	199,261.66	199,261.66	.00
	SAL	10/16/24	-999,261.660	999,261.66	.00	.00	-999,261.66	-999,261.66	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY									
	PUR	10/21/24	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	10/22/24	-400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00
	PUR	10/24/24	250,400.000	-250,400.00	.00	.00	250,400.00	250,400.00	.00
	SAL	10/25/24	-250,400.000	250,400.00	.00	.00	-250,400.00	-250,400.00	.00
	PUR	10/28/24	1,056,567.190	-1,056,567.19	.00	.00	1,056,567.19	1,056,567.19	.00
	SAL	10/29/24	-1,056,567.190	1,056,567.19	.00	.00	-1,056,567.19	-1,056,567.19	.00
	PUR	10/31/24	44,541.190	-44,541.19	.00	.00	44,541.19	44,541.19	.00
	SAL	11/01/24	-44,059.650	44,059.65	.00	.00	-44,059.65	-44,059.65	.00
	SAL	11/04/24	-481.540	481.54	.00	.00	-481.54	-481.54	.00
	PUR	11/06/24	111.140	-111.14	.00	.00	111.14	111.14	.00
	SAL	11/07/24	-111.140	111.14	.00	.00	-111.14	-111.14	.00
	PUR	11/14/24	127.000	-127.00	.00	.00	127.00	127.00	.00
	SAL	11/15/24	-127.000	127.00	.00	.00	-127.00	-127.00	.00
70 PURCHASES FOR			20,053,780.38	64 SALES FOR	21,653,780.38	ISSUE AGGREGATE TOTAL	41,707,560.76		
PRU US LONG DURATION CORP BD									
	SAL	02/06/24	-1,830,463.300	4,000,000.00	.00	.00	-4,776,409.53	-3,800,060.12	199,939.88
	SAL	02/08/24	-3,470.250	7,652.31	.00	.00	-9,055.27	-7,204.27	448.04
	SAL	05/06/24	-3,302.390	7,138.12	.00	.00	-8,617.25	-6,855.79	282.33
	SAL	08/06/24	-3,117.280	6,740.69	.00	.00	-8,134.23	-6,471.50	269.19
	PUR	09/09/24	130,755.980	-300,000.00	.00	.00	300,000.00	300,000.00	.00
	SAL	10/07/24	-233,287.840	550,000.00	.00	.00	-589,547.64	-484,987.28	65,012.72
	SAL	11/06/24	-3,071.680	7,216.16	.00	.00	-7,486.06	-6,385.78	830.38
1 PURCHASES FOR			300,000.00	6 SALES FOR	4,578,747.28	ISSUE AGGREGATE TOTAL	4,878,747.28		
IR&M INTERMEDIATE CREDIT FUND LLC									
	SAL	04/08/24	-8.206	103.48	.00	.00	-105.26	-100.18	3.30
	SAL	06/07/24	-5.206	66.78	.00	.00	-66.78	-63.55	3.23
	SAL	09/05/24	-5.065	66.30	.00	.00	-64.97	-61.83	4.47
	PUR	10/07/24	150,284.007	-2,000,000.00	.00	.00	2,000,000.00	2,000,000.00	.00
	PUR	11/08/24	75,635.842	-1,000,000.00	.00	.00	1,000,000.00	1,000,000.00	.00
	PUR	12/06/24	151,915.333	-2,000,000.00	.00	.00	2,000,000.00	2,000,000.00	.00
	SAL	12/06/24	-8.137	106.83	.00	.00	-107.55	-107.36	-.53
3 PURCHASES FOR			5,000,000.00	4 SALES FOR	343.39	ISSUE AGGREGATE TOTAL	5,000,343.39		

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
SSGA S&P 500 (R) INDEX SL SF CL I (CMC1)									
	SAL	01/03/24	-.109	134.66	.00	.00	-117.16	-133.00	1.66
	SAL	04/02/24	-.092	127.67	.00	.00	-98.89	-112.26	15.41
	SAL	06/11/24	-458.800	650,000.00	.00	.00	-493,138.43	-559,830.97	90,169.03
	SAL	07/03/24	-.095	140.01	.00	.00	-102.11	-115.92	24.09
	PUR	09/04/24	66.734	-100,000.00	.00	.00	100,000.00	100,000.00	.00
	SAL	10/09/24	-.096	140.31	.00	.00	-103.53	-117.37	22.94
	SAL	10/10/24	-1,940.380	3,000,000.00	.00	.00	-2,092,587.83	-2,372,251.55	627,748.45
	SAL	11/04/24	-511.886	800,000.00	.00	.00	-552,039.51	-625,816.78	174,183.22
	SAL	11/04/24	-445.634	700,000.00	.00	.00	-480,590.55	-544,819.03	155,180.97
1 PURCHASES FOR			100,000.00	8 SALES FOR	5,150,542.65	ISSUE AGGREGATE TOTAL	5,250,542.65		
US LONG GOVT BOND INDX SL SF CL I (CMR8) (AONEPT - CMR8)									
	SAL	01/03/24	-2.066	64.61	.00	.00	-74.95	-62.55	2.06
	PUR	02/02/24	48,129.372	-1,500,000.00	.00	.00	1,500,000.00	1,500,000.00	.00
	SAL	04/02/24	-1.168	36.35	.00	.00	-38.79	-35.99	.36
	SAL	07/09/24	-3.003	95.56	.00	.00	-99.72	-92.53	3.03
	SAL	07/10/24	-6,232.277	200,000.00	.00	.00	-206,961.24	-192,024.59	7,975.41
	SAL	10/09/24	-2.630	89.62	.00	.00	-87.34	-81.03	8.59
	PUR	10/10/24	104,157.367	-3,500,000.00	.00	.00	3,500,000.00	3,500,000.00	.00
	PUR	11/04/24	30,852.770	-1,000,000.00	.00	.00	1,000,000.00	1,000,000.00	.00
3 PURCHASES FOR			6,000,000.00	5 SALES FOR	200,286.14	ISSUE AGGREGATE TOTAL	6,200,286.14		

C O M B I N E D   A C C O U N T  
 A S S E T   S U M M A R Y

AS OF 11/30/24

ACCOUNT  
 72-06-601-2665834

EPT - COMBINED

PAGE    1

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL COST	MARKET VALUE	ACCRUED INCOME	TOTAL VALUE
72-06-601-0003119	EAGLEPICHER AVIVA LDC	20,336,668.84	22,628,221.60	0.09	22,628,221.69
72-06-601-0047348	EAGLEPICHER INVESTMENTS	28,527,663.97	32,285,325.71	0.00	32,285,325.71
72-06-601-1871615	EAGLEPICHER CLOSED DEF BEN PLAN	3,360,489.78	3,360,489.78	14,283.62	3,374,773.40
72-06-601-2664977	EPT-DFA SMALL CORE	0.00	0.00	0.00	0.00
72-06-601-2665396	EPT-ACADIAN ACWI XUS LG SHORT	0.00	0.00	0.00	0.00
72-06-601-2666097	EPT-PRUDENTIAL LONG CREDIT	18,678,270.87	22,048,525.25	0.00	22,048,525.25
72-06-601-2666659	EPT-BLACKROCK GOVT INDEX	1,903,376.66	1,941,803.50	0.00	1,941,803.50
72-06-601-2666675	EPT-BLACKROCK TIPS INDEX FUND	0.00	0.00	0.00	0.00
72-06-601-3225646	EPT-LOOMIS SAYLES NHIT HIGH YLD	0.00	0.00	0.00	0.00
72-06-601-3525250	EPT-DFA GLOBAL REAL EST SEC PORT	4,727,320.97	4,892,340.03	0.00	4,892,340.03
72-06-601-3643137	EPT-LEGAL & GENERAL RUSSELL 1000	0.00	0.00	0.00	0.00
72-06-601-3655057	EPT-LEGAL & GENERAL MSCI ACW EX	0.00	0.00	0.00	0.00
72-06-601-3903119	EAGLEPICHER FIDELITY LCV	0.00	0.00	0.00	0.00
TOTAL		77,533,791.09	87,156,705.87	14,283.71	87,170,989.58