

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

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

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan... [X] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... C If the plan is a collectively-bargained plan, check here... D Check box if filing under: [X] Form 5558 [] automatic extension... E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here...

Part II Basic Plan Information—enter all requested information

1a Name of plan THE COOPER COMPANIES, INC. RETIREMENT INCOME PLAN 1b Three-digit plan number (PN) 001 1c Effective date of plan 12/14/1983 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) THE COOPER COMPANIES, INC. 6101 BOLLINGER CANYON ROAD SUITE 500 SAN RAMON, CA 94583 2b Employer Identification Number (EIN) 94-2657368 2c Plan Sponsor's telephone number 925-460-3600 2d Business code (see instructions) 339110

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

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

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

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	3264
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)	1493
	6a(2)	1382
	6b	714
	6c	970
	6d	3066
	6e	82
	6f	3148
	6g(1)	
6g(2)		
6h		0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A

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

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

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

- a Pension Schedules**
- (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 0
 - (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 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **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 <u>THE COOPER COMPANIES, INC. RETIREMENT INCOME PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>THE COOPER COMPANIES, INC.</u>	D Employer Identification Number (EIN) <u>94-2657368</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>		
2	Assets:		
	a Market value	2a	<u>159767380</u>
	b Actuarial value	2b	<u>159767380</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>787</u>	<u>33234069</u>
	b For terminated vested participants	<u>989</u>	<u>36495456</u>
	c For active participants	<u>1493</u>	<u>79285988</u>
	d Total	<u>3269</u>	<u>149015513</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	<u>5.14 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>9406767</u>
	b Expected plan-related expenses	6b	<u>0</u>
	c Target normal cost	6c	<u>9406767</u>

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

SIGN HERE	
Signature of actuary	<u>09/19/2025</u>
<u>STEPHEN J. DRAKE, ASA, EA, FCA,MAAA</u>	Date
Type or print name of actuary	<u>23-06421</u>
<u>GALLAGHER BENEFIT SERVICES, INC.</u>	Most recent enrollment number
Firm name	<u>415-395-9300</u>
<u>595 MARKET STREET, SUITE 2100</u> <u>SAN FRANCISCO, CA 94105</u>	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

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>15.91</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		1901
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.30</u> %		101
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		2002
d	Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	107.21 %
15	Adjusted funding target attainment percentage	15	107.21 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	106.42 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a	Contributions allocated toward unpaid minimum required contributions from prior years	19a 0
b	Contributions made to avoid restrictions adjusted to valuation date	19b 0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 0
20	Quarterly contributions and liquidity shortfalls:	
a	Did the plan have a "funding shortfall" for the prior year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	<input type="checkbox"/> Yes <input type="checkbox"/> No
c	If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
(4) 4th		

Part V Assumptions Used to Determine Funding Target and Target Normal Cost			
21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute			

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

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

Part VIII Minimum Required Contribution For Current Year			
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)			31a 9406767
b Excess assets, if applicable, but not greater than line 31a			31b 9406767
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment.....	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount			33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....			34 0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35)			36 0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			37 0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)			38a 0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....			38b 0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			39 0
40 Unpaid minimum required contributions for all years			40 0

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

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan THE COOPER COMPANIES, INC. RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 THE COOPER COMPANIES, INC.	D Employer Identification Number (EIN) 94-2657368	

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

ABBAY CAPITAL	350 PARK AVE #1315 NEW YORK, NY 10022
----------------------	--

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

AQR CAPITAL	2 GREENWICH PLAZA GREENWICH, CT 06830
--------------------	--

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

BLACKROCK INC.	PARK AVENUE PLAZA 55 EAST 52ND STREET NEW YORK, NY 10055
-----------------------	---

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

CATALYST FUNDS	36 N NEW YORK AVENUE FLOOR 3 HUNTINGTON, NY 11743
-----------------------	--

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

EATON VANCE GLOBAL

2 INTERNATIONAL PL
BOSTON, MA 02110

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

GOTHAM FUNDS

P.O. BOX 9829
PROVIDENCE, RI 02940

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

HARTFORD SCHRODERS

7 BRYANT PARK
NEW YORK, NY 10018

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

LOOMIS SAYLES GROWTH Y

ONE FINANCIAL CENTER
BOSTON, MA 02111

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

NEUBERGER BERMAN

1290 6TH AVE
NEW YORK, NY 10104

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

VANGUARD

P.O. BOX 2600
VALLEY FORGE, PA 19482

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

(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)

COLUMBIA CONTRARIAN CORE INSTL

245 SUMMER STREET, FLOOR 3
BOSTON, MA 02210

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	SECURITIES BROKER	102541	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MFS

111 HUNTINGTON AVENUE
BOSTON, MA 02199

(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	SECURITIES BROKER	29162	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CHARTWELL

1205 WESTLAKES DR STE 100
BERWYN, PA 19312

(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	SECURITIES BROKER	20279	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

GRANITE

595 MARKET STREET, SUITE 2560
SAN FRANCISCO, CA 94105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	SECURITIES BROKER	19887	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ALLSPRING

525 MARKET STREET, 12TH FLOOR
SAN FRANCISCO, CA 94105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	SECURITIES BROKER	17313	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BAIRD

615 E. MICHIGAN ST., THIRD FLOOR
MILWAUKEE, WI 53202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	SECURITIES BROKER	15493	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

TCW

865 SOUTH FIGUEROA STREET
LOS ANGELES, CA 90017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	SECURITIES BROKER	11454	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	MOSS ADAMS, LLP	b EIN:	91-0189318
c Position:	AUDITOR		
d Address:	101 SECOND STREET, SUITE 900 SAN FRANCISCO, CA 94105	e Telephone:	415-956-1500

Explanation: MOSS ADAMS LLP MERGED WITH BAKER TILLY US, LLP ON JUNE 3, 2025

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan THE COOPER COMPANIES, INC. RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 THE COOPER COMPANIES, INC.	D Employer Identification Number (EIN) 94-2657368

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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	385000	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	378417	415391
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3639732	3397676
(2) U.S. Government securities	1c(2)	20554600	18668191
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	11247252	11580469
(B) All other	1c(3)(B)	12045671	13141835
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	41624462	41387861
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	14694218	15817596
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	55211477	56931439

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	0	0
(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	159780829	161340458
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	159780829	161340458

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)	0	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	143047	
(B) U.S. Government securities.....	2b(1)(B)	2643	
(C) Corporate debt instruments.....	2b(1)(C)	1233611	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	122618	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1501919
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	662648	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	263441	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		926089
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	97469428	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	95761078	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		1708350
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	4606121	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1840957
c Other income	2c		1016460
d Total income. Add all income amounts in column (b) and enter total.....	2d		11599896

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	9829388	
(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)		9829388
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	216129	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)	-5250	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		210879
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		10040267

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1559629
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: **BAKER TILLY US, LLP**

(2) EIN: **30-1413443**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 551345.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>THE COOPER COMPANIES, INC. RETIREMENT INCOME PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THE COOPER COMPANIES, INC.</u>	D Employer Identification Number (EIN) <u>94-2657368</u>	

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>94-1687665</u>		
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	73

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 65.2 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 29.7 %
 High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 0.0 % Other: 5.1 %

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 _____.

Report of Independent Auditors

The Plan Administrator of
The Cooper Companies, Inc. Retirement Income Plan

Report on the Audit of the Financial Statements

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

We have performed audits of the financial statements of The Cooper Companies, Inc. Retirement Income Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 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.

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 7 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about The Cooper Companies, Inc. Retirement Income Plan's ability to continue as a going concern within 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

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 The Cooper Companies, Inc. Retirement Income Plan'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 The Cooper Companies, Inc. Retirement Income Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter

Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, line 4(i) – Schedule of Assets (Held at End of Year) and the Schedule H, line 4(j) – Schedule of Reportable Transactions as of and for the year ended December 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 Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the 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. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Baker Tilly US, LLP

San Francisco, California
September 18, 2025

Attachment to 2024 Schedule SB (Form 5500)
 Plan Sponsor: The Cooper Companies, Inc.
 Plan Name: The Cooper Companies, Inc. Retirement Income Plan
 EIN / PN: 94-2657368 / 001

Schedule SB, line 26a – Schedule of Active Participant Data

Attained Age	Years of Credited Service																			
	Under 1		1 - 4		5 - 9		10 - 14		15 - 19		20 - 24		25 - 29		30 - 34		35 - 39		40 & up	
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Under 25			1																	
25 - 29			23	74,617	10															
30 - 34			46	83,137	63	94,548	6													
35 - 39			58	107,602	83	120,564	23	92,390	15											
40 - 44			52	106,375	93	116,176	30	115,331	36	89,574	6									
45 - 49			38	124,437	65	126,280	31	140,277	44	107,330	19		7							
50 - 54			45	121,283	56	127,251	42	109,543	38	109,020	21	102,541	9		2					
55 - 59			36	137,462	73	116,463	37	114,328	55	106,251	15		14		2					
60 - 64			26	161,440	54	99,258	25	123,098	44	109,052	21	94,806	5		7		9			1
65 - 69			6		14		9		14		6		2		4					1
70 & up			2		3		3		6		2									

Attachment to 2024 Schedule SB (Form 5500)
Plan Sponsor: The Cooper Companies, Inc.
Plan Name: The Cooper Companies, Inc. Retirement Income Plan
EIN / PN: 94-2657368 / 001

Schedule SB, Part V – Statement of Actuarial Assumptions / Methods

Actuarial Basis

Overview

This 2024 Form 5500 Schedule SB for The Cooper Companies, Inc. Retirement Income Plan (“Plan”) has been prepared for the Internal Revenue Service, the Department of Labor, and the Pension Benefit Guaranty Corporation. The purpose of this 2024 Schedule SB is to provide reporting of the Plan’s minimum funding and other Plan information as requested to the Department of Labor’s Employee Benefits Security Administration (the “EBSA”), as stated in the instructions to the 2024 Form 5500. This 2024 Schedule SB consists of the three-page Schedule SB form provided by the EBSA and the associated attachments filed concurrently with this form.

This 2024 Schedule SB is signed and dated by Stephen J. Drake. Mr. Drake is the responsible actuary for this 2024 Schedule SB for the Plan, and as an Enrolled Actuary and an Associate of the Society of Actuaries, a Fellow in the Conference of Consulting Actuaries, a Member of the American Academy of Actuaries, is qualified to issue this 2024 Schedule SB. Mr. Drake is not aware of any conflict of interest which could potentially impact the objectiveness of this work.

This 2024 Schedule SB may not be relied upon by any other party or for any other purposes than as stated above. The funded status disclosed in this 2024 Schedule SB is produced on the basis discussed in this reporting. In particular, Plan assets and liabilities have been measured as of the January 1, 2024 valuation date according to the data, assumptions and methodologies as discussed in this reporting. Other than as disclosed in this reporting, the responsible actuary is not aware of any subsequent events that would have a material impact on the results published here.

Schedule SB, Part V – Statement of Actuarial Assumptions / Methods (cont'd)

Liability Method

For minimum funding purposes, liabilities have been computed using the Unit Credit method. This method is mandated by statute.

Liability Allocation

The objective of any liability method is to accrue for each participant's Plan benefit based on the allocation of liability between past, present and future.

Liability for past periods should be fully accrued, or if not, any unaccrued past service liability requires remedial accruals. Liability for the present period (e.g., the current plan year) should be accrued as expense for the current period. Liability assigned to future periods should be deferred to future years, and thus result in no current period accrual.

Thus, the current period expense will consist of benefit accruals for the current period, plus any remedial past service accrual.

Unit Credit

Under the Unit Credit method, liabilities are assigned to past, present and future periods based on the accrual of Plan benefits for those periods, as follows:

- **Past service**: the present value of the benefits accrued under the Plan as of the beginning of the plan year. For funding purposes, this is called the **Target Liability**.
- **Current service**: the present value of benefits accrued under the Plan during the plan year. For funding purposes, this is called the **Target Normal Cost**.
- **Future service**: the present value of benefits to accrue after the end of the plan year.

The current year's required contribution is generally determined as the Target Normal Cost, plus remedial funding of any unfunded Target Liability, minus any overfunding of the Target Liability.

Liabilities shown in this report were determined using actuarial valuation software designed by Winklevoss Technologies. This software is designed for the specific purpose of modeling pension plan liabilities and costs and is the standard pension valuation software used by Gallagher Benefit Services, Inc. The results in this report are based on various inputs into the software model, including the plan provisions and assumptions shown in this report, and demographic and financial information provided by the Cooper Companies, Inc., and the Plan's asset custodian, Bank of America. While the results have been tested and reviewed for overall accuracy and consistency, we have relied upon the validity of the underlying software coding in preparing this report.

Attachment to 2024 Schedule SB (Form 5500)
Plan Sponsor: The Cooper Companies, Inc.
Plan Name: The Cooper Companies, Inc. Retirement Income Plan
EIN / PN: 94-2657368 / 001

Schedule SB, Part V – Statement of Actuarial Assumptions / Methods (cont'd)

Asset Valuation Method

The actuarial value of assets is equal to the market value of assets as of the valuation date including receivable contributions for the prior plan year that are made after the valuation date. These receivable contributions are discounted back to the valuation date using the Effective Interest Rate before adding to the actuarial value of assets.

Contributions that are made for the current plan year, whether it is made before or after the valuation date, are excluded from the actuarial value of assets.

Valuation Data

The valuation date for the 2024 actuarial valuation is January 1, 2024. Except as discussed below, the January 1, 2024 valuation date is also the information date for this report.

The Plan sponsor provided data on all relevant employees and participants as of the January 1, 2024 valuation date. Employee and participant data was reviewed for reasonableness and consistency, but was otherwise relied upon for accuracy and completeness. If any of the reported data were inaccurate, or if the reported data were not complete, these results would require modification and could not be relied upon.

Only those individuals who completed the Plan's eligibility requirements and became participants on or before the January 1, 2024 valuation date are included in this valuation. Participants who terminated without any vested Plan benefit prior to the January 1, 2024 valuation date are excluded from this valuation.

Any changes in participant data effective after the January 1, 2024 valuation date, except as noted in this report, were not considered.

All financial data was provided by the Plan's asset custodian, Bank of America. With the exception of the dates and amounts of subsequent Plan contributions, changes in financial data after the January 1, 2024 valuation date were not considered in this report, with any exceptions to this statement fully noted in this report. The financial data received was reviewed for consistency with the Plan's published funding recommendations, but was otherwise not reviewed or analyzed.

The limitations of Code sections 401(a)(17) and 415(b) have been incorporated into our calculations.

Schedule SB, Part V – Statement of Actuarial Assumptions / Methods (cont'd)

Actuarial Assumptions

The assumptions below, other than dictated by law, reflect a reasonable estimate of future experience of the plan. In addition, where specifically noted, the estimate is also based on market data.

The following assumptions were used in valuing the liabilities and benefits under the Plan.

Economic

Funding Segment Rates

Yield Curve Election:	The Plan sponsor did not elect to use the full yield curve.	
Applicable Month:	The Plan sponsor elected to base Segments Rates on September immediately preceding the valuation year.	
MAP-21 Segment Rates (Adjusted by ARPA):	First Segment:	4.75% compounded annually.
	Second Segment:	4.87% compounded annually.
	Third Segment:	5.59% compounded annually.
	Effective Interest Rate:	5.14% compounded annually.
PPA Segment Rates (Unadjusted; used for Maximum Liability, PBGC 4010):	First Segment:	3.62% compounded annually.
	Second Segment:	4.46% compounded annually.
	Third Segment:	4.52% compounded annually.
	Effective Interest Rate:	4.43% compounded annually.

Salary Increase: Salaries are assumed to increase based on an age based scale. Sample rates are shown below. These rates are based on an experience study conducted in 2024.

<u>Age</u>	<u>Salary Increase</u>
21	9.6%
25	8.8%
30	7.8%
35	6.8%
40	5.8%
45	5.0%
50	4.5%
55	4.0%
60	3.5%
65	3.0%
69	2.6%

Lump Sum Interest Rate:	Funding:	Lump sums are based on the MAP-21 and PPA segment rates shown above.
Increases in IRS Statutory Limits:	None	

Schedule SB, Part V – Statement of Actuarial Assumptions / Methods (cont'd)

Demographic

Retirement:	Participants are assumed to retire at the following rates:	
	<u>Employee Age</u>	<u>Retirement Rate</u>
	55-58	7%
	59-60	10%
	61-63	12%
	64	25%
	65-69	30%
	70	100%

No retirements are assumed to occur before age 55. Participants over age 70 are assumed retire immediately.

These rates were confirmed as part of an experience study conducted in 2024.

Mortality: For funding purposes, the mortality table used is the IRS 2024 Generational Mortality Table. This mortality table is stipulated under IRS Notice 2023-73.

Withdrawal: Terminations from employment are based on an age based table. Sample rates are shown below.

<u>Age</u>	<u>Termination Rate</u>
21	25.00%
25	21.40%
30	16.90%
35	12.40%
40	10.40%
45	9.15%
50	8.40%
55	7.50%

These rates are based on an experience study conducted in 2024.

Disability: None.

Expenses: Administrative expenses will be paid by the employer.

Percentage Married: Male – 80%, Female – 50%.

Age Difference: Husbands are assumed to be four years older than their wives.

Attachment to 2024 Schedule SB (Form 5500)
Plan Sponsor: The Cooper Companies, Inc.
Plan Name: The Cooper Companies, Inc. Retirement Income Plan
EIN / PN: 94-2657368 / 001

Schedule SB, Part V – Statement of Actuarial Assumptions / Methods (cont'd)

Form of Payment and Commencement: *Active Participants*
100% immediate lump sum for employees who leave before age 30;
20% life annuity deferred to age 65, and 80% immediate lump sum for employees who leave before age 55;
20% immediate life annuity, and 80% immediate lump sum for employees who leave at age 55 or older

Terminated Vested Participants
20% life annuity deferred to age 65, and 80% lump sum deferred to age 65

These rates were confirmed as part of an experience study conducted in 2024.

PPA Benefit Restrictions: It is assumed that no PPA benefit restitutions apply in any future plan year, regardless of the Plan's current funded status or any current imposition of such restrictions.

Changes in Funding Assumptions

The segment rates and mortality assumptions were updated for the 2024 plan year, as required for minimum funding calculations by IRS regulations under IRC section 430.

Retirement rates, withdrawal rates, salary scale and payment form assumptions were updated based on the experience study conducted in 2024.

Otherwise, for this 2024 actuarial valuation, there have been no other changes to the actuarial assumptions from the 2023 actuarial valuation.

Nature of Assumptions

The Segment rates and the Mortality assumptions are dictated by the provisions of the Pension Protection Act of 2006. These two assumptions were determined by IRC Section 430 and associated IRS regulations (including MAP-21/HATFA/BBA/ARPA), and are based on the Plan sponsor decisions with regard to the elections previously made.

The assumption with regard to the PPA benefit restrictions was determined for minimum funding calculations by the IRS regulations under IRC Section 430.

In the opinion of the responsible actuary, except as dictated by IRC Section 430 and the associated IRS regulations, the actuarial assumptions for which the actuary is allowed discretion are each reasonable, taking into account the experience of the Plan and reasonable expectations, and, in combination, represent a reasonable estimate of the anticipated experience under the Plan.

Attachment to 2024 Schedule SB (Form 5500)
Plan Sponsor: The Cooper Companies, Inc.
Plan Name: The Cooper Companies, Inc. Retirement Income Plan
EIN / PN: 94-2657368 / 001

Schedule SB, Part V – Summary of Plan Provisions

Except as noted in this report, this valuation is based on the Plan's provisions as of the January 1, 2024 valuation date. Any amendments to the Plan's provisions that are adopted or are effective after the January 1, 2024 valuation date are not reflected in this valuation except as noted in this report.

Effective Date: December 14, 1983.

Prior Plans: None.

Basic Compensation Annual Salary or Wage Rate for each Plan Year.
Commissions are annualized for inclusion in the Annual Salary.

Effective January 1, 2024, Basic Compensation in excess of \$345,000 is disregarded for purposes of determining future benefit accruals.

Employee: Any person regularly employed by an Employer must complete at least 1,000 Hours of Service to be credited with one Qualifying Employment Year.

Eligibility: Entry on first day of the month coinciding with or next following both the attainment of age 21 (age 25 before January 1, 1985) and one Qualifying Employment Year (1,000 Hours in first 12 month period of employment or any subsequent 12 month period).

Participants transferred from the Cooper Laboratories, Inc. Retirement Income Plan retain their original date of entry.

Employees hired on or after August 1, 2019 are not eligible for coverage.

Employees rehired on or after August 1, 2019 are not eligible for future benefit accruals, but will continue to accrue vesting service.

Normal Retirement Date: First day of the month coinciding with or next following 65th birthday.

Attachment to 2024 Schedule SB (Form 5500)
Plan Sponsor: The Cooper Companies, Inc.
Plan Name: The Cooper Companies, Inc. Retirement Income Plan
EIN / PN: 94-2657368 / 001

Schedule SB, Part V – Summary of Plan Provisions (cont'd)

Early Retirement Date: No earlier than age 55 after completion of 5 years of Vesting Service.

Vesting Service: One Year of Vesting Service for each Plan Year Employee completes 1,000 Hours of Service. Employee who becomes a Member on or after December 14, 1983 is credited with one year of Vesting Service regardless of number of Hours of Service completed in that Plan Year.

Normal Retirement Income: For Service 1/1/89 and thereafter.
The benefit credited for service is 0.6% of Base Compensation up to \$10,000, plus 1.2% of excess compensation.

For Service 12/14/83 - 12/31/88:
The benefit credited for service is 0.75% of Basic Compensation in each Plan Year up to then applicable Social Security Wage Base and 1.5% times the excess for each Plan Year of Credited Service.

Benefit for service prior to December 14, 1983 is that accrued under the Cooper Laboratories, Inc. Retirement Income Plan.

Credited Service: One year for Completion of Normal Yearly Hours. Fractional credit for less than Normal Yearly Hours. Credit for service prior to December 14, 1983 is the same as credited service granted under the Cooper Laboratories, Inc. Retirement Income Plan.

Interruption of Employment Leaves: Credited Service and Vesting Service deemed to accrue during any period of temporary layoff, sickness, military service, or each authorized leave of absence of 2 years or less duration.

Early Retirement Income: Actuarial equivalent of the Retirement Income accrued under the Plan to his Early Retirement Date. Commencement of payments may be deferred to the first day of any subsequent month.

Attachment to 2024 Schedule SB (Form 5500)
Plan Sponsor: The Cooper Companies, Inc.
Plan Name: The Cooper Companies, Inc. Retirement Income Plan
EIN / PN: 94-2657368 / 001

Schedule SB, Part V – Summary of Plan Provisions (cont'd)

<u>Deferred Retirement Income:</u>	Benefits continue to accrue through actual date of retirement.
<u>Disability Retirement Income:</u>	Period of Disability shall be deemed to be both continuous and Credited Service.
<u>Normal Form:</u>	Life Annuity for unmarried Employee. Actuarially Equivalent Qualified Joint and Survivor Annuity for married Employee.
<u>Optional Forms:</u>	Single life annuity, joint & survivor annuity with 50%, 66 2/3%, 75% or 100% to beneficiary, certain and life annuity with 60, 120 or 180 guaranteed payments, and a lump sum payment.
<u>Vesting:</u>	Five Years of Vesting Service.
<u>Pre-Retirement Spouse's Coverage:</u>	Payable if death occurs on or after the attainment of five years of Vesting Service. When the member would have reached earliest retirement eligibility the member's spouse will receive the death benefit payable as if the member had then begun to receive his Retirement Income in the Qualified joint and Survivor Annuity form, based on the member's accrued benefit at the time of death.
<u>Changes Since Prior Valuation:</u>	None.

01-010

SETTLEMENT DATE

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



01/01/24 THROUGH 12/31/24

ACCOUNT
51-16-100-0025038

COOPER COMPANIES RET INCOME COMB

VALUATION

159,395,829.29 THRESHOLD PAGE 1365
7,969,791.46

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
U.S. TREASURY STRIP									
ZERO% FEB 15 2036	PUR	02/02/24	7,670,000.000	-4,689,744.80	.00	.00	4,689,744.80	4,689,744.80	.00
	SAL	02/08/24	-110,000.000	65,687.60	.00	.00	-67,258.40	-67,258.40	-1,570.80
	PUR	03/15/24	305,000.000	-180,133.00	.00	.00	180,133.00	180,133.00	.00
	PUR	03/18/24	60,000.000	-35,455.20	.00	.00	35,455.20	35,455.20	.00
	PUR	04/01/24	65,000.000	-39,053.30	.00	.00	39,053.30	39,053.30	.00
	SAL	04/18/24	-135,000.000	77,336.10	.00	.00	-82,404.54	-82,404.54	-5,068.44
	SAL	05/02/24	-115,000.000	65,570.70	.00	.00	-70,196.46	-70,196.46	-4,625.76
	PUR	06/04/24	140,000.000	-82,427.80	.00	.00	82,427.80	82,427.80	.00
	PUR	06/10/24	85,000.000	-49,931.55	.00	.00	49,931.55	49,931.55	.00
	PUR	06/24/24	40,000.000	-24,006.80	.00	.00	24,006.80	24,006.80	.00
	SAL	08/14/24	-2,940,000.000	1,852,788.00	.00	.00	-1,792,607.82	-1,792,607.82	60,180.18
	PUR	08/19/24	2,500,000.000	-1,562,500.00	.00	.00	1,562,500.00	1,562,500.00	.00
	SAL	08/22/24	-100,000.000	63,325.00	.00	.00	-61,477.66	-61,477.66	1,847.34
	PUR	09/19/24	205,000.000	-131,562.85	.00	.00	131,562.85	131,562.85	.00
	PUR	11/01/24	70,000.000	-42,290.50	.00	.00	42,290.50	42,290.50	.00
	PUR	11/06/24	110,000.000	-66,365.20	.00	.00	66,365.20	66,365.20	.00
	PUR	11/19/24	50,000.000	-29,841.00	.00	.00	29,841.00	29,841.00	.00
	PUR	12/03/24	325,000.000	-199,732.00	.00	.00	199,732.00	199,732.00	.00
	PUR	12/26/24	70,000.000	-41,004.60	.00	.00	41,004.60	41,004.60	.00
14 PURCHASES FOR			7,174,048.60	5 SALES FOR	2,124,707.40	ISSUE AGGREGATE TOTAL	9,298,756.00		
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	01/02/24	-53,882.560	53,882.56	.00	.00	-53,882.56	-53,882.56	.00
	SAL	01/02/24	-252.000	252.00	.00	.00	-252.00	-252.00	.00
	SAL	01/02/24	-25,697.610	25,697.61	.00	.00	-25,697.61	-25,697.61	.00
	PUR	01/03/24	775.000	-775.00	.00	.00	775.00	775.00	.00
	SAL	01/03/24	-94.500	94.50	.00	.00	-94.50	-94.50	.00
	SAL	01/04/24	-775.000	775.00	.00	.00	-775.00	-775.00	.00
	PUR	01/05/24	465.260	-465.26	.00	.00	465.26	465.26	.00
	PUR	01/08/24	312.150	-312.15	.00	.00	312.15	312.15	.00
	PUR	01/08/24	146.250	-146.25	.00	.00	146.25	146.25	.00
	SAL	01/08/24	-465.260	465.26	.00	.00	-465.26	-465.26	.00
	PUR	01/08/24	142.220	-142.22	.00	.00	142.22	142.22	.00
	SAL	01/09/24	-312.150	312.15	.00	.00	-312.15	-312.15	.00
	SAL	01/09/24	-146.250	146.25	.00	.00	-146.25	-146.25	.00
	SAL	01/09/24	-142.220	142.22	.00	.00	-142.22	-142.22	.00
	PUR	01/11/24	2,267.020	-2,267.02	.00	.00	2,267.02	2,267.02	.00

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COOPER COMPANIES RET INCOME COMB

VALUATION

159,395,829.29

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THRESHOLD 7,969,791.46

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	PUR	01/12/24	852.210	-852.21	.00	.00	852.21	852.21	.00
	PUR	01/12/24	259.580	-259.58	.00	.00	259.58	259.58	.00
	SAL	01/12/24	-2,267.020	2,267.02	.00	.00	-2,267.02	-2,267.02	.00
	PUR	01/12/24	627.210	-627.21	.00	.00	627.21	627.21	.00
	SAL	01/16/24	-852.210	852.21	.00	.00	-852.21	-852.21	.00
	PUR	01/16/24	940.420	-940.42	.00	.00	940.42	940.42	.00
	SAL	01/16/24	-627.210	627.21	.00	.00	-627.21	-627.21	.00
	SAL	01/17/24	-1,200.000	1,200.00	.00	.00	-1,200.00	-1,200.00	.00
	PUR	01/18/24	173.800	-173.80	.00	.00	173.80	173.80	.00
	SAL	01/19/24	-173.800	173.80	.00	.00	-173.80	-173.80	.00
	PUR	01/23/24	1,600.220	-1,600.22	.00	.00	1,600.22	1,600.22	.00
	SAL	01/24/24	-1,600.220	1,600.22	.00	.00	-1,600.22	-1,600.22	.00
	PUR	01/24/24	631.400	-631.40	.00	.00	631.40	631.40	.00
	PUR	01/25/24	350.000	-350.00	.00	.00	350.00	350.00	.00
	PUR	01/25/24	2,294.640	-2,294.64	.00	.00	2,294.64	2,294.64	.00
	SAL	01/25/24	-631.400	631.40	.00	.00	-631.40	-631.40	.00
	PUR	01/26/24	2,497.500	-2,497.50	.00	.00	2,497.50	2,497.50	.00
	SAL	01/26/24	-2,294.640	2,294.64	.00	.00	-2,294.64	-2,294.64	.00
	PUR	01/26/24	345.390	-345.39	.00	.00	345.39	345.39	.00
	SAL	01/29/24	-1,317.500	1,317.50	.00	.00	-1,317.50	-1,317.50	.00
	SAL	01/29/24	-345.390	345.39	.00	.00	-345.39	-345.39	.00
	SAL	01/30/24	-705.000	705.00	.00	.00	-705.00	-705.00	.00
	PUR	01/30/24	2,051.840	-2,051.84	.00	.00	2,051.84	2,051.84	.00
	PUR	01/30/24	757.760	-757.76	.00	.00	757.76	757.76	.00
	PUR	01/31/24	50.000	-50.00	.00	.00	50.00	50.00	.00
	SAL	01/31/24	-2,051.840	2,051.84	.00	.00	-2,051.84	-2,051.84	.00
	SAL	01/31/24	-757.760	757.76	.00	.00	-757.76	-757.76	.00
	SAL	02/01/24	-621.250	621.25	.00	.00	-621.25	-621.25	.00
	PUR	02/01/24	172.650	-172.65	.00	.00	172.65	172.65	.00
	PUR	02/01/24	48.290	-48.29	.00	.00	48.29	48.29	.00
	PUR	02/02/24	500.850	-500.85	.00	.00	500.85	500.85	.00
	SAL	02/02/24	-253.750	253.75	.00	.00	-253.75	-253.75	.00
	PUR	02/02/24	1,272.760	-1,272.76	.00	.00	1,272.76	1,272.76	.00
	SAL	02/02/24	-172.650	172.65	.00	.00	-172.65	-172.65	.00
	PUR	02/02/24	283.860	-283.86	.00	.00	283.86	283.86	.00
	SAL	02/02/24	-48.290	48.29	.00	.00	-48.29	-48.29	.00
	SAL	02/05/24	-500.850	500.85	.00	.00	-500.85	-500.85	.00

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VALUATION

159,395,829.29 THRESHOLD PAGE 1367
7,969,791.46

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	02/05/24	-1,272.760	1,272.76	.00	.00	-1,272.76	-1,272.76	.00
	SAL	02/05/24	-283.860	283.86	.00	.00	-283.86	-283.86	.00
	PUR	02/06/24	58,296.580	-58,296.58	.00	.00	58,296.58	58,296.58	.00
	PUR	02/06/24	3,075.830	-3,075.83	.00	.00	3,075.83	3,075.83	.00
	PUR	02/06/24	367.350	-367.35	.00	.00	367.35	367.35	.00
	PUR	02/07/24	317.180	-317.18	.00	.00	317.18	317.18	.00
	SAL	02/07/24	-58,296.580	58,296.58	.00	.00	-58,296.58	-58,296.58	.00
	SAL	02/07/24	-3,075.830	3,075.83	.00	.00	-3,075.83	-3,075.83	.00
	SAL	02/07/24	-367.350	367.35	.00	.00	-367.35	-367.35	.00
	PUR	02/07/24	149.340	-149.34	.00	.00	149.34	149.34	.00
	SAL	02/08/24	-317.180	317.18	.00	.00	-317.18	-317.18	.00
	SAL	02/08/24	-149.340	149.34	.00	.00	-149.34	-149.34	.00
	PUR	02/12/24	140.620	-140.62	.00	.00	140.62	140.62	.00
	SAL	02/13/24	-140.620	140.62	.00	.00	-140.62	-140.62	.00
	PUR	02/13/24	933.320	-933.32	.00	.00	933.32	933.32	.00
	PUR	02/14/24	1,600.000	-1,600.00	.00	.00	1,600.00	1,600.00	.00
	SAL	02/14/24	-933.320	933.32	.00	.00	-933.32	-933.32	.00
	PUR	02/14/24	191.730	-191.73	.00	.00	191.73	191.73	.00
	SAL	02/15/24	-568.750	568.75	.00	.00	-568.75	-568.75	.00
	SAL	02/15/24	-191.730	191.73	.00	.00	-191.73	-191.73	.00
	PUR	02/15/24	424.410	-424.41	.00	.00	424.41	424.41	.00
	PUR	02/16/24	195,000.000	-195,000.00	.00	.00	195,000.00	195,000.00	.00
	PUR	02/16/24	698,968.750	-698,968.75	.00	.00	698,968.75	698,968.75	.00
	PUR	02/16/24	230,000.000	-230,000.00	.00	.00	230,000.00	230,000.00	.00
	SAL	02/16/24	-424.410	424.41	.00	.00	-424.41	-424.41	.00
	SAL	02/20/24	-195,000.000	195,000.00	.00	.00	-195,000.00	-195,000.00	.00
	SAL	02/20/24	-696,994.820	696,994.82	.00	.00	-696,994.82	-696,994.82	.00
	SAL	02/20/24	-230,000.000	230,000.00	.00	.00	-230,000.00	-230,000.00	.00
	SAL	02/21/24	-1,870.800	1,870.80	.00	.00	-1,870.80	-1,870.80	.00
	SAL	02/22/24	-1,134.380	1,134.38	.00	.00	-1,134.38	-1,134.38	.00
	PUR	02/23/24	279.720	-279.72	.00	.00	279.72	279.72	.00
	PUR	02/26/24	32,909.550	-32,909.55	.00	.00	32,909.55	32,909.55	.00
	PUR	02/26/24	643.200	-643.20	.00	.00	643.20	643.20	.00
	SAL	02/26/24	-279.720	279.72	.00	.00	-279.72	-279.72	.00
	SAL	02/27/24	-32,909.550	32,909.55	.00	.00	-32,909.55	-32,909.55	.00
	SAL	02/27/24	-643.200	643.20	.00	.00	-643.20	-643.20	.00
	PUR	03/01/24	496.870	-496.87	.00	.00	496.87	496.87	.00

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VALUATION

159,395,829.29 THRESHOLD PAGE 1368
7,969,791.46

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	PUR	03/01/24	45.240	-45.24	.00	.00	45.24	45.24	.00
	SAL	03/04/24	-496.870	496.87	.00	.00	-496.87	-496.87	.00
	SAL	03/04/24	-45.240	45.24	.00	.00	-45.24	-45.24	.00
	PUR	03/05/24	61.830	-61.83	.00	.00	61.83	61.83	.00
	PUR	03/05/24	217,796.370	-217,796.37	.00	.00	217,796.37	217,796.37	.00
	SAL	03/06/24	-61.830	61.83	.00	.00	-61.83	-61.83	.00
	SAL	03/06/24	-217,796.370	217,796.37	.00	.00	-217,796.37	-217,796.37	.00
	PUR	03/07/24	340.920	-340.92	.00	.00	340.92	340.92	.00
	PUR	03/07/24	153.120	-153.12	.00	.00	153.12	153.12	.00
	SAL	03/08/24	-340.920	340.92	.00	.00	-340.92	-340.92	.00
	PUR	03/08/24	6,531.250	-6,531.25	.00	.00	6,531.25	6,531.25	.00
	SAL	03/08/24	-153.120	153.12	.00	.00	-153.12	-153.12	.00
	SAL	03/11/24	-5,731.150	5,731.15	.00	.00	-5,731.15	-5,731.15	.00
	PUR	03/11/24	636.370	-636.37	.00	.00	636.37	636.37	.00
	SAL	03/12/24	-800.100	800.10	.00	.00	-800.10	-800.10	.00
	SAL	03/12/24	-595.980	595.98	.00	.00	-595.98	-595.98	.00
	PUR	03/12/24	10.650	-10.65	.00	.00	10.65	10.65	.00
	PUR	03/13/24	1,000,000.000	-1,000,000.00	.00	.00	1,000,000.00	1,000,000.00	.00
	SAL	03/13/24	-40.390	40.39	.00	.00	-40.39	-40.39	.00
	SAL	03/13/24	-10.650	10.65	.00	.00	-10.65	-10.65	.00
	PUR	03/13/24	109.010	-109.01	.00	.00	109.01	109.01	.00
	PUR	03/13/24	275,000.000	-275,000.00	.00	.00	275,000.00	275,000.00	.00
	SAL	03/14/24	-1,000,000.000	1,000,000.00	.00	.00	-1,000,000.00	-1,000,000.00	.00
	SAL	03/14/24	-109.010	109.01	.00	.00	-109.01	-109.01	.00
	SAL	03/14/24	-275,000.000	275,000.00	.00	.00	-275,000.00	-275,000.00	.00
	PUR	03/15/24	28.740	-28.74	.00	.00	28.74	28.74	.00
	PUR	03/18/24	1,010,000.000	-1,010,000.00	.00	.00	1,010,000.00	1,010,000.00	.00
	PUR	03/18/24	4,793.750	-4,793.75	.00	.00	4,793.75	4,793.75	.00
	SAL	03/18/24	-28.740	28.74	.00	.00	-28.74	-28.74	.00
	SAL	03/19/24	-1,010,000.000	1,010,000.00	.00	.00	-1,010,000.00	-1,010,000.00	.00
	SAL	03/19/24	-4,793.750	4,793.75	.00	.00	-4,793.75	-4,793.75	.00
	PUR	03/22/24	1,327.400	-1,327.40	.00	.00	1,327.40	1,327.40	.00
	PUR	03/22/24	7.190	-7.19	.00	.00	7.19	7.19	.00
	SAL	03/25/24	-1,327.400	1,327.40	.00	.00	-1,327.40	-1,327.40	.00
	PUR	03/25/24	614.270	-614.27	.00	.00	614.27	614.27	.00
	PUR	03/25/24	276.090	-276.09	.00	.00	276.09	276.09	.00
	SAL	03/26/24	-621.460	621.46	.00	.00	-621.46	-621.46	.00

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159,395,829.29 THRESHOLD PAGE 1369
7,969,791.46

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	03/26/24	-276.090	276.09	.00	.00	-276.09	-276.09	.00
	PUR	03/27/24	968.690	-968.69	.00	.00	968.69	968.69	.00
	PUR	03/28/24	23,217.790	-23,217.79	.00	.00	23,217.79	23,217.79	.00
	PUR	03/28/24	2,589.620	-2,589.62	.00	.00	2,589.62	2,589.62	.00
	PUR	03/28/24	333.600	-333.60	.00	.00	333.60	333.60	.00
	SAL	03/28/24	-120.500	120.50	.00	.00	-120.50	-120.50	.00
	SAL	03/29/24	-23,217.790	23,217.79	.00	.00	-23,217.79	-23,217.79	.00
	SAL	03/29/24	-2,589.620	2,589.62	.00	.00	-2,589.62	-2,589.62	.00
	PUR	03/29/24	231.400	-231.40	.00	.00	231.40	231.40	.00
	SAL	03/29/24	-848.190	848.19	.00	.00	-848.19	-848.19	.00
	SAL	04/01/24	-565.000	565.00	.00	.00	-565.00	-565.00	.00
	PUR	04/01/24	1,668.190	-1,668.19	.00	.00	1,668.19	1,668.19	.00
	PUR	04/02/24	3,500.000	-3,500.00	.00	.00	3,500.00	3,500.00	.00
	PUR	04/02/24	3,341.100	-3,341.10	.00	.00	3,341.10	3,341.10	.00
	SAL	04/02/24	-1,668.190	1,668.19	.00	.00	-1,668.19	-1,668.19	.00
	SAL	04/03/24	-3,500.000	3,500.00	.00	.00	-3,500.00	-3,500.00	.00
	SAL	04/03/24	-3,341.100	3,341.10	.00	.00	-3,341.10	-3,341.10	.00
	PUR	04/04/24	3,410.470	-3,410.47	.00	.00	3,410.47	3,410.47	.00
	PUR	04/05/24	344.640	-344.64	.00	.00	344.64	344.64	.00
	SAL	04/05/24	-3,410.470	3,410.47	.00	.00	-3,410.47	-3,410.47	.00
	PUR	04/05/24	465.260	-465.26	.00	.00	465.26	465.26	.00
	PUR	04/05/24	158.130	-158.13	.00	.00	158.13	158.13	.00
	SAL	04/08/24	-344.640	344.64	.00	.00	-344.64	-344.64	.00
	PUR	04/08/24	2,762.500	-2,762.50	.00	.00	2,762.50	2,762.50	.00
	PUR	04/08/24	2,395.230	-2,395.23	.00	.00	2,395.23	2,395.23	.00
	SAL	04/08/24	-465.260	465.26	.00	.00	-465.26	-465.26	.00
	SAL	04/08/24	-158.130	158.13	.00	.00	-158.13	-158.13	.00
	PUR	04/09/24	525,000.000	-525,000.00	.00	.00	525,000.00	525,000.00	.00
	SAL	04/09/24	-2,762.500	2,762.50	.00	.00	-2,762.50	-2,762.50	.00
	SAL	04/09/24	-2,395.230	2,395.23	.00	.00	-2,395.23	-2,395.23	.00
	SAL	04/10/24	-525,000.000	525,000.00	.00	.00	-525,000.00	-525,000.00	.00
	PUR	04/10/24	700,000.000	-700,000.00	.00	.00	700,000.00	700,000.00	.00
	PUR	04/10/24	777.720	-777.72	.00	.00	777.72	777.72	.00
	PUR	04/11/24	90.280	-90.28	.00	.00	90.28	90.28	.00
	SAL	04/11/24	-700,000.000	700,000.00	.00	.00	-700,000.00	-700,000.00	.00
	PUR	04/11/24	309.750	-309.75	.00	.00	309.75	309.75	.00
	SAL	04/12/24	-90.280	90.28	.00	.00	-90.28	-90.28	.00

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VALUATION

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7,969,791.46

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	04/12/24	-1,087.470	1,087.47	.00	.00	-1,087.47	-1,087.47	.00
	PUR	04/12/24	627.210	-627.21	.00	.00	627.21	627.21	.00
	SAL	04/15/24	-627.210	627.21	.00	.00	-627.21	-627.21	.00
	PUR	04/16/24	4,427.500	-4,427.50	.00	.00	4,427.50	4,427.50	.00
	PUR	04/16/24	2,335.980	-2,335.98	.00	.00	2,335.98	2,335.98	.00
	SAL	04/17/24	-4,427.500	4,427.50	.00	.00	-4,427.50	-4,427.50	.00
	SAL	04/17/24	-2,270.460	2,270.46	.00	.00	-2,270.46	-2,270.46	.00
	PUR	04/18/24	1,685.480	-1,685.48	.00	.00	1,685.48	1,685.48	.00
	PUR	04/18/24	173.800	-173.80	.00	.00	173.80	173.80	.00
	PUR	04/19/24	49,925.950	-49,925.95	.00	.00	49,925.95	49,925.95	.00
	SAL	04/19/24	-1,751.000	1,751.00	.00	.00	-1,751.00	-1,751.00	.00
	SAL	04/19/24	-173.800	173.80	.00	.00	-173.80	-173.80	.00
	SAL	04/22/24	-47,738.450	47,738.45	.00	.00	-47,738.45	-47,738.45	.00
	PUR	04/23/24	3,390.620	-3,390.62	.00	.00	3,390.62	3,390.62	.00
	SAL	04/24/24	-4,509.370	4,509.37	.00	.00	-4,509.37	-4,509.37	.00
	SAL	04/25/24	-1,068.750	1,068.75	.00	.00	-1,068.75	-1,068.75	.00
	PUR	04/26/24	359.730	-359.73	.00	.00	359.73	359.73	.00
	PUR	04/26/24	519.620	-519.62	.00	.00	519.62	519.62	.00
	PUR	04/29/24	1,290.000	-1,290.00	.00	.00	1,290.00	1,290.00	.00
	PUR	04/29/24	6,146.360	-6,146.36	.00	.00	6,146.36	6,146.36	.00
	SAL	04/29/24	-359.730	359.73	.00	.00	-359.73	-359.73	.00
	SAL	04/29/24	-519.620	519.62	.00	.00	-519.62	-519.62	.00
	SAL	04/30/24	-1,290.000	1,290.00	.00	.00	-1,290.00	-1,290.00	.00
	SAL	04/30/24	-6,146.360	6,146.36	.00	.00	-6,146.36	-6,146.36	.00
	PUR	05/01/24	274.920	-274.92	.00	.00	274.92	274.92	.00
	PUR	05/01/24	105,714.100	-105,714.10	.00	.00	105,714.10	105,714.10	.00
	PUR	05/01/24	154.200	-154.20	.00	.00	154.20	154.20	.00
	PUR	05/01/24	64.050	-64.05	.00	.00	64.05	64.05	.00
	SAL	05/02/24	-137.460	137.46	.00	.00	-137.46	-137.46	.00
	SAL	05/02/24	-105,232.850	105,232.85	.00	.00	-105,232.85	-105,232.85	.00
	SAL	05/02/24	-154.200	154.20	.00	.00	-154.20	-154.20	.00
	SAL	05/02/24	-64.050	64.05	.00	.00	-64.05	-64.05	.00
	SAL	05/03/24	-137.460	137.46	.00	.00	-137.46	-137.46	.00
	PUR	05/03/24	701.980	-701.98	.00	.00	701.98	701.98	.00
	PUR	05/03/24	11,156.910	-11,156.91	.00	.00	11,156.91	11,156.91	.00
	SAL	05/06/24	-1,183.230	1,183.23	.00	.00	-1,183.23	-1,183.23	.00
	SAL	05/06/24	-11,156.910	11,156.91	.00	.00	-11,156.91	-11,156.91	.00

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7,969,791.46

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	PUR	05/07/24	323.750	-323.75	.00	.00	323.75	323.75	.00
	PUR	05/07/24	3,046.550	-3,046.55	.00	.00	3,046.55	3,046.55	.00
	PUR	05/07/24	189.470	-189.47	.00	.00	189.47	189.47	.00
	PUR	05/07/24	324.690	-324.69	.00	.00	324.69	324.69	.00
	PUR	05/07/24	226.510	-226.51	.00	.00	226.51	226.51	.00
	SAL	05/08/24	-323.750	323.75	.00	.00	-323.75	-323.75	.00
	SAL	05/08/24	-3,046.550	3,046.55	.00	.00	-3,046.55	-3,046.55	.00
	SAL	05/08/24	-189.470	189.47	.00	.00	-189.47	-189.47	.00
	SAL	05/08/24	-324.690	324.69	.00	.00	-324.69	-324.69	.00
	SAL	05/08/24	-226.510	226.51	.00	.00	-226.51	-226.51	.00
	PUR	05/10/24	1,796.680	-1,796.68	.00	.00	1,796.68	1,796.68	.00
	PUR	05/10/24	413.810	-413.81	.00	.00	413.81	413.81	.00
	PUR	05/13/24	735,000.000	-735,000.00	.00	.00	735,000.00	735,000.00	.00
	SAL	05/13/24	-1,694.590	1,694.59	.00	.00	-1,694.59	-1,694.59	.00
	SAL	05/13/24	-413.810	413.81	.00	.00	-413.81	-413.81	.00
	SAL	05/14/24	-735,000.000	735,000.00	.00	.00	-735,000.00	-735,000.00	.00
	PUR	05/14/24	5,895.200	-5,895.20	.00	.00	5,895.20	5,895.20	.00
	PUR	05/15/24	3,014.850	-3,014.85	.00	.00	3,014.85	3,014.85	.00
	SAL	05/15/24	-5,997.290	5,997.29	.00	.00	-5,997.29	-5,997.29	.00
	PUR	05/15/24	424.410	-424.41	.00	.00	424.41	424.41	.00
	SAL	05/16/24	-3,014.850	3,014.85	.00	.00	-3,014.85	-3,014.85	.00
	PUR	05/16/24	174.050	-174.05	.00	.00	174.05	174.05	.00
	SAL	05/16/24	-424.410	424.41	.00	.00	-424.41	-424.41	.00
	PUR	05/17/24	136.480	-136.48	.00	.00	136.48	136.48	.00
	SAL	05/17/24	-174.050	174.05	.00	.00	-174.05	-174.05	.00
	SAL	05/20/24	-136.480	136.48	.00	.00	-136.48	-136.48	.00
	PUR	05/20/24	4,343.750	-4,343.75	.00	.00	4,343.75	4,343.75	.00
	SAL	05/21/24	-4,343.750	4,343.75	.00	.00	-4,343.75	-4,343.75	.00
	PUR	05/23/24	109.010	-109.01	.00	.00	109.01	109.01	.00
	PUR	05/24/24	3,311.690	-3,311.69	.00	.00	3,311.69	3,311.69	.00
	PUR	05/24/24	38.930	-38.93	.00	.00	38.93	38.93	.00
	SAL	05/24/24	-109.010	109.01	.00	.00	-109.01	-109.01	.00
	SAL	05/28/24	-1,961.690	1,961.69	.00	.00	-1,961.69	-1,961.69	.00
	SAL	05/28/24	-38.930	38.93	.00	.00	-38.93	-38.93	.00
	PUR	05/28/24	643.200	-643.20	.00	.00	643.20	643.20	.00
	SAL	05/29/24	-1,350.000	1,350.00	.00	.00	-1,350.00	-1,350.00	.00
	PUR	05/29/24	1,701.200	-1,701.20	.00	.00	1,701.20	1,701.20	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	05/29/24	-643.200	643.20	.00	.00	-643.20	-643.20	.00
	PUR	05/30/24	12,530.410	-12,530.41	.00	.00	12,530.41	12,530.41	.00
	PUR	05/30/24	1,105.880	-1,105.88	.00	.00	1,105.88	1,105.88	.00
	SAL	05/31/24	-7,247.880	7,247.88	.00	.00	-7,247.88	-7,247.88	.00
	SAL	05/31/24	-1,105.880	1,105.88	.00	.00	-1,105.88	-1,105.88	.00
	PUR	06/03/24	1,222.750	-1,222.75	.00	.00	1,222.75	1,222.75	.00
	SAL	06/03/24	-5,181.930	5,181.93	.00	.00	-5,181.93	-5,181.93	.00
	PUR	06/04/24	34,153.500	-34,153.50	.00	.00	34,153.50	34,153.50	.00
	SAL	06/04/24	-1,801.800	1,801.80	.00	.00	-1,801.80	-1,801.80	.00
	PUR	06/05/24	138.700	-138.70	.00	.00	138.70	138.70	.00
	SAL	06/05/24	-35,376.250	35,376.25	.00	.00	-35,376.25	-35,376.25	.00
	PUR	06/05/24	1,443.340	-1,443.34	.00	.00	1,443.34	1,443.34	.00
	SAL	06/06/24	-138.700	138.70	.00	.00	-138.70	-138.70	.00
	PUR	06/06/24	7,124.430	-7,124.43	.00	.00	7,124.43	7,124.43	.00
	SAL	06/07/24	-6,251.720	6,251.72	.00	.00	-6,251.72	-6,251.72	.00
	SAL	06/10/24	-2,316.050	2,316.05	.00	.00	-2,316.05	-2,316.05	.00
	PUR	06/11/24	326.610	-326.61	.00	.00	326.61	326.61	.00
	PUR	06/11/24	2,440.870	-2,440.87	.00	.00	2,440.87	2,440.87	.00
	PUR	06/11/24	184.300	-184.30	.00	.00	184.30	184.30	.00
	SAL	06/12/24	-326.610	326.61	.00	.00	-326.61	-326.61	.00
	PUR	06/12/24	112,617.370	-112,617.37	.00	.00	112,617.37	112,617.37	.00
	SAL	06/12/24	-2,440.870	2,440.87	.00	.00	-2,440.87	-2,440.87	.00
	SAL	06/12/24	-184.300	184.30	.00	.00	-184.30	-184.30	.00
	PUR	06/13/24	260,000.000	-260,000.00	.00	.00	260,000.00	260,000.00	.00
	SAL	06/13/24	-112,617.370	112,617.37	.00	.00	-112,617.37	-112,617.37	.00
	PUR	06/13/24	565.190	-565.19	.00	.00	565.19	565.19	.00
	PUR	06/13/24	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00
	SAL	06/14/24	-260,000.000	260,000.00	.00	.00	-260,000.00	-260,000.00	.00
	SAL	06/14/24	-565.190	565.19	.00	.00	-565.19	-565.19	.00
	SAL	06/14/24	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	PUR	06/17/24	1,161.000	-1,161.00	.00	.00	1,161.00	1,161.00	.00
	PUR	06/17/24	2,965.140	-2,965.14	.00	.00	2,965.14	2,965.14	.00
	PUR	06/17/24	1,401.960	-1,401.96	.00	.00	1,401.96	1,401.96	.00
	SAL	06/18/24	-906.000	906.00	.00	.00	-906.00	-906.00	.00
	SAL	06/18/24	-1,341.720	1,341.72	.00	.00	-1,341.72	-1,341.72	.00
	PUR	06/18/24	333.600	-333.60	.00	.00	333.60	333.60	.00
	SAL	06/18/24	-1,401.960	1,401.96	.00	.00	-1,401.96	-1,401.96	.00

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7,969,791.46

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	PUR	06/20/24	6,966.120	-6,966.12	.00	.00	6,966.12	6,966.12	.00
	PUR	06/20/24	2,019.650	-2,019.65	.00	.00	2,019.65	2,019.65	.00
	PUR	06/20/24	252.300	-252.30	.00	.00	252.30	252.30	.00
	SAL	06/20/24	-333.600	333.60	.00	.00	-333.60	-333.60	.00
	SAL	06/21/24	-6,196.120	6,196.12	.00	.00	-6,196.12	-6,196.12	.00
	SAL	06/21/24	-3,643.070	3,643.07	.00	.00	-3,643.07	-3,643.07	.00
	SAL	06/21/24	-252.300	252.30	.00	.00	-252.30	-252.30	.00
	SAL	06/24/24	-1,025.000	1,025.00	.00	.00	-1,025.00	-1,025.00	.00
	PUR	06/24/24	20,500.110	-20,500.11	.00	.00	20,500.11	20,500.11	.00
	SAL	06/25/24	-20,309.490	20,309.49	.00	.00	-20,309.49	-20,309.49	.00
	SAL	06/26/24	-190.620	190.62	.00	.00	-190.62	-190.62	.00
	PUR	06/26/24	718.940	-718.94	.00	.00	718.94	718.94	.00
	SAL	06/27/24	-718.940	718.94	.00	.00	-718.94	-718.94	.00
	PUR	06/28/24	186.340	-186.34	.00	.00	186.34	186.34	.00
	PUR	06/28/24	1,062.880	-1,062.88	.00	.00	1,062.88	1,062.88	.00
	PUR	07/01/24	100,237.940	-100,237.94	.00	.00	100,237.94	100,237.94	.00
	SAL	07/01/24	-186.340	186.34	.00	.00	-186.34	-186.34	.00
	PUR	07/01/24	15.140	-15.14	.00	.00	15.14	15.14	.00
	SAL	07/01/24	-1,062.880	1,062.88	.00	.00	-1,062.88	-1,062.88	.00
	SAL	07/02/24	-100,237.940	100,237.94	.00	.00	-100,237.94	-100,237.94	.00
	SAL	07/02/24	-15.140	15.14	.00	.00	-15.14	-15.14	.00
	PUR	07/03/24	775.000	-775.00	.00	.00	775.00	775.00	.00
	PUR	07/03/24	504.720	-504.72	.00	.00	504.72	504.72	.00
	SAL	07/05/24	-775.000	775.00	.00	.00	-775.00	-775.00	.00
	PUR	07/05/24	1,603.480	-1,603.48	.00	.00	1,603.48	1,603.48	.00
	PUR	07/05/24	476.840	-476.84	.00	.00	476.84	476.84	.00
	PUR	07/08/24	337.380	-337.38	.00	.00	337.38	337.38	.00
	PUR	07/08/24	146.250	-146.25	.00	.00	146.25	146.25	.00
	PUR	07/08/24	1,425.730	-1,425.73	.00	.00	1,425.73	1,425.73	.00
	SAL	07/08/24	-476.840	476.84	.00	.00	-476.84	-476.84	.00
	PUR	07/08/24	189.950	-189.95	.00	.00	189.95	189.95	.00
	SAL	07/09/24	-337.380	337.38	.00	.00	-337.38	-337.38	.00
	SAL	07/09/24	-146.250	146.25	.00	.00	-146.25	-146.25	.00
	SAL	07/09/24	-3,533.930	3,533.93	.00	.00	-3,533.93	-3,533.93	.00
	SAL	07/09/24	-189.950	189.95	.00	.00	-189.95	-189.95	.00
	PUR	07/11/24	2,439.090	-2,439.09	.00	.00	2,439.09	2,439.09	.00
	PUR	07/12/24	519.150	-519.15	.00	.00	519.15	519.15	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	07/12/24	-1,568.200	1,568.20	.00	.00	-1,568.20	-1,568.20	.00
	PUR	07/12/24	636.300	-636.30	.00	.00	636.30	636.30	.00
	PUR	07/15/24	995.850	-995.85	.00	.00	995.85	995.85	.00
	PUR	07/15/24	2,711.960	-2,711.96	.00	.00	2,711.96	2,711.96	.00
	SAL	07/15/24	-636.300	636.30	.00	.00	-636.30	-636.30	.00
	SAL	07/16/24	-1,515.000	1,515.00	.00	.00	-1,515.00	-1,515.00	.00
	SAL	07/16/24	-3,550.940	3,550.94	.00	.00	-3,550.94	-3,550.94	.00
	SAL	07/17/24	-31.910	31.91	.00	.00	-31.91	-31.91	.00
	PUR	07/18/24	158.400	-158.40	.00	.00	158.40	158.40	.00
	PUR	07/19/24	2,492.630	-2,492.63	.00	.00	2,492.63	2,492.63	.00
	SAL	07/19/24	-158.400	158.40	.00	.00	-158.40	-158.40	.00
	SAL	07/22/24	-2,492.630	2,492.63	.00	.00	-2,492.63	-2,492.63	.00
	PUR	07/22/24	27,858.590	-27,858.59	.00	.00	27,858.59	27,858.59	.00
	PUR	07/23/24	1,192.380	-1,192.38	.00	.00	1,192.38	1,192.38	.00
	SAL	07/23/24	-27,858.590	27,858.59	.00	.00	-27,858.59	-27,858.59	.00
	PUR	07/24/24	200,849.670	-200,849.67	.00	.00	200,849.67	200,849.67	.00
	PUR	07/24/24	988.320	-988.32	.00	.00	988.32	988.32	.00
	SAL	07/25/24	-201,692.050	201,692.05	.00	.00	-201,692.05	-201,692.05	.00
	SAL	07/25/24	-988.320	988.32	.00	.00	-988.32	-988.32	.00
	PUR	07/26/24	2,497.500	-2,497.50	.00	.00	2,497.50	2,497.50	.00
	PUR	07/26/24	345.840	-345.84	.00	.00	345.84	345.84	.00
	SAL	07/29/24	-1,317.500	1,317.50	.00	.00	-1,317.50	-1,317.50	.00
	SAL	07/29/24	-345.840	345.84	.00	.00	-345.84	-345.84	.00
	SAL	07/30/24	-705.000	705.00	.00	.00	-705.00	-705.00	.00
	PUR	07/31/24	50.000	-50.00	.00	.00	50.00	50.00	.00
	PUR	07/31/24	5,096.490	-5,096.49	.00	.00	5,096.49	5,096.49	.00
	PUR	07/31/24	324.690	-324.69	.00	.00	324.69	324.69	.00
	PUR	08/01/24	771.830	-771.83	.00	.00	771.83	771.83	.00
	PUR	08/01/24	136.870	-136.87	.00	.00	136.87	136.87	.00
	SAL	08/01/24	-5,096.490	5,096.49	.00	.00	-5,096.49	-5,096.49	.00
	SAL	08/01/24	-324.690	324.69	.00	.00	-324.69	-324.69	.00
	SAL	08/02/24	-1,646.830	1,646.83	.00	.00	-1,646.83	-1,646.83	.00
	SAL	08/02/24	-136.870	136.87	.00	.00	-136.87	-136.87	.00
	PUR	08/05/24	2,475.750	-2,475.75	.00	.00	2,475.75	2,475.75	.00
	SAL	08/06/24	-2,475.750	2,475.75	.00	.00	-2,475.75	-2,475.75	.00
	PUR	08/07/24	399.440	-399.44	.00	.00	399.44	399.44	.00
	PUR	08/07/24	3,021.120	-3,021.12	.00	.00	3,021.12	3,021.12	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	PUR	08/07/24	153.650	-153.65	.00	.00	153.65	153.65	.00
	PUR	08/07/24	191.130	-191.13	.00	.00	191.13	191.13	.00
	SAL	08/08/24	-399.440	399.44	.00	.00	-399.44	-399.44	.00
	SAL	08/08/24	-3,021.120	3,021.12	.00	.00	-3,021.12	-3,021.12	.00
	SAL	08/08/24	-153.650	153.65	.00	.00	-153.65	-153.65	.00
	SAL	08/08/24	-191.130	191.13	.00	.00	-191.13	-191.13	.00
	PUR	08/12/24	575,000.000	-575,000.00	.00	.00	575,000.00	575,000.00	.00
	PUR	08/12/24	140.630	-140.63	.00	.00	140.63	140.63	.00
	SAL	08/13/24	-575,000.000	575,000.00	.00	.00	-575,000.00	-575,000.00	.00
	PUR	08/13/24	37,860.160	-37,860.16	.00	.00	37,860.16	37,860.16	.00
	PUR	08/14/24	3,166,457.400	-3,166,457.40	.00	.00	3,166,457.40	3,166,457.40	.00
	PUR	08/15/24	1,590,000.000	-1,590,000.00	.00	.00	1,590,000.00	1,590,000.00	.00
	SAL	08/15/24	-3,204,458.190	3,204,458.19	.00	.00	-3,204,458.19	-3,204,458.19	.00
	PUR	08/15/24	270,750.990	-270,750.99	.00	.00	270,750.99	270,750.99	.00
	PUR	08/15/24	140,000.000	-140,000.00	.00	.00	140,000.00	140,000.00	.00
	PUR	08/15/24	424.410	-424.41	.00	.00	424.41	424.41	.00
	SAL	08/16/24	-1,590,000.000	1,590,000.00	.00	.00	-1,590,000.00	-1,590,000.00	.00
	SAL	08/16/24	-270,750.990	270,750.99	.00	.00	-270,750.99	-270,750.99	.00
	SAL	08/16/24	-140,000.000	140,000.00	.00	.00	-140,000.00	-140,000.00	.00
	SAL	08/16/24	-424.410	424.41	.00	.00	-424.41	-424.41	.00
	PUR	08/19/24	2,651.630	-2,651.63	.00	.00	2,651.63	2,651.63	.00
	PUR	08/20/24	32.870	-32.87	.00	.00	32.87	32.87	.00
	PUR	08/20/24	26,469.070	-26,469.07	.00	.00	26,469.07	26,469.07	.00
	SAL	08/21/24	-32.870	32.87	.00	.00	-32.87	-32.87	.00
	SAL	08/21/24	-28,089.450	28,089.45	.00	.00	-28,089.45	-28,089.45	.00
	PUR	08/21/24	2,456.570	-2,456.57	.00	.00	2,456.57	2,456.57	.00
	SAL	08/22/24	-1,031.250	1,031.25	.00	.00	-1,031.25	-1,031.25	.00
	SAL	08/22/24	-2,456.570	2,456.57	.00	.00	-2,456.57	-2,456.57	.00
	PUR	08/22/24	105.620	-105.62	.00	.00	105.62	105.62	.00
	SAL	08/23/24	-105.620	105.62	.00	.00	-105.62	-105.62	.00
	PUR	08/23/24	1,012.360	-1,012.36	.00	.00	1,012.36	1,012.36	.00
	PUR	08/26/24	884.830	-884.83	.00	.00	884.83	884.83	.00
	PUR	08/26/24	632.400	-632.40	.00	.00	632.40	632.40	.00
	SAL	08/26/24	-1,012.360	1,012.36	.00	.00	-1,012.36	-1,012.36	.00
	SAL	08/27/24	-884.830	884.83	.00	.00	-884.83	-884.83	.00
	SAL	08/27/24	-632.400	632.40	.00	.00	-632.40	-632.40	.00
	PUR	09/03/24	21.390	-21.39	.00	.00	21.39	21.39	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	PUR	09/04/24	2,266.210	-2,266.21	.00	.00	2,266.21	2,266.21	.00
	SAL	09/05/24	-2,287.600	2,287.60	.00	.00	-2,287.60	-2,287.60	.00
	PUR	09/05/24	492.280	-492.28	.00	.00	492.28	492.28	.00
	PUR	09/05/24	233.350	-233.35	.00	.00	233.35	233.35	.00
	SAL	09/06/24	-492.280	492.28	.00	.00	-492.28	-492.28	.00
	SAL	09/06/24	-233.350	233.35	.00	.00	-233.35	-233.35	.00
	PUR	09/09/24	385,337.970	-385,337.97	.00	.00	385,337.97	385,337.97	.00
	PUR	09/09/24	6,175.000	-6,175.00	.00	.00	6,175.00	6,175.00	.00
	PUR	09/09/24	452.270	-452.27	.00	.00	452.27	452.27	.00
	PUR	09/09/24	191.590	-191.59	.00	.00	191.59	191.59	.00
	SAL	09/10/24	-385,337.970	385,337.97	.00	.00	-385,337.97	-385,337.97	.00
	SAL	09/10/24	-5,374.900	5,374.90	.00	.00	-5,374.90	-5,374.90	.00
	SAL	09/10/24	-452.270	452.27	.00	.00	-452.27	-452.27	.00
	SAL	09/10/24	-191.590	191.59	.00	.00	-191.59	-191.59	.00
	SAL	09/11/24	-800.100	800.10	.00	.00	-800.10	-800.10	.00
	PUR	09/12/24	603.600	-603.60	.00	.00	603.60	603.60	.00
	SAL	09/13/24	-603.600	603.60	.00	.00	-603.60	-603.60	.00
	PUR	09/13/24	3,811.190	-3,811.19	.00	.00	3,811.19	3,811.19	.00
	SAL	09/16/24	-3,811.190	3,811.19	.00	.00	-3,811.19	-3,811.19	.00
	PUR	09/17/24	1,806.250	-1,806.25	.00	.00	1,806.25	1,806.25	.00
	PUR	09/17/24	1,402.780	-1,402.78	.00	.00	1,402.78	1,402.78	.00
	PUR	09/18/24	3,650.000	-3,650.00	.00	.00	3,650.00	3,650.00	.00
	PUR	09/18/24	1,064.740	-1,064.74	.00	.00	1,064.74	1,064.74	.00
	PUR	09/18/24	325.260	-325.26	.00	.00	325.26	325.26	.00
	SAL	09/18/24	-1,402.780	1,402.78	.00	.00	-1,402.78	-1,402.78	.00
	SAL	09/19/24	-5,456.250	5,456.25	.00	.00	-5,456.25	-5,456.25	.00
	SAL	09/19/24	-1,064.740	1,064.74	.00	.00	-1,064.74	-1,064.74	.00
	SAL	09/19/24	-325.260	325.26	.00	.00	-325.26	-325.26	.00
	PUR	09/20/24	737.570	-737.57	.00	.00	737.57	737.57	.00
	SAL	09/23/24	-737.570	737.57	.00	.00	-737.57	-737.57	.00
	PUR	09/25/24	1,004.450	-1,004.45	.00	.00	1,004.45	1,004.45	.00
	PUR	09/26/24	657.910	-657.91	.00	.00	657.91	657.91	.00
	SAL	09/26/24	-1,004.450	1,004.45	.00	.00	-1,004.45	-1,004.45	.00
	PUR	09/27/24	2,433.390	-2,433.39	.00	.00	2,433.39	2,433.39	.00
	PUR	09/30/24	6,413.100	-6,413.10	.00	.00	6,413.10	6,413.10	.00
	SAL	09/30/24	-1,732.930	1,732.93	.00	.00	-1,732.93	-1,732.93	.00
	PUR	09/30/24	221.760	-221.76	.00	.00	221.76	221.76	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	PUR	09/30/24	1,064.740	-1,064.74	.00	.00	1,064.74	1,064.74	.00
	PUR	10/01/24	83.280	-83.28	.00	.00	83.28	83.28	.00
	SAL	10/01/24	-6,413.100	6,413.10	.00	.00	-6,413.10	-6,413.10	.00
	SAL	10/01/24	-1,358.370	1,358.37	.00	.00	-1,358.37	-1,358.37	.00
	SAL	10/01/24	-221.760	221.76	.00	.00	-221.76	-221.76	.00
	SAL	10/01/24	-1,064.740	1,064.74	.00	.00	-1,064.74	-1,064.74	.00
	SAL	10/02/24	-83.280	83.28	.00	.00	-83.28	-83.28	.00
	PUR	10/02/24	307.270	-307.27	.00	.00	307.27	307.27	.00
	PUR	10/03/24	5,388.240	-5,388.24	.00	.00	5,388.24	5,388.24	.00
	SAL	10/03/24	-307.270	307.27	.00	.00	-307.27	-307.27	.00
	SAL	10/04/24	-5,388.240	5,388.24	.00	.00	-5,388.24	-5,388.24	.00
	PUR	10/04/24	466.830	-466.83	.00	.00	466.83	466.83	.00
	PUR	10/07/24	355.350	-355.35	.00	.00	355.35	355.35	.00
	PUR	10/07/24	3,172.950	-3,172.95	.00	.00	3,172.95	3,172.95	.00
	SAL	10/07/24	-466.830	466.83	.00	.00	-466.83	-466.83	.00
	PUR	10/07/24	193.620	-193.62	.00	.00	193.62	193.62	.00
	SAL	10/08/24	-355.350	355.35	.00	.00	-355.35	-355.35	.00
	PUR	10/08/24	2,932.500	-2,932.50	.00	.00	2,932.50	2,932.50	.00
	SAL	10/08/24	-3,172.950	3,172.95	.00	.00	-3,172.95	-3,172.95	.00
	SAL	10/08/24	-193.620	193.62	.00	.00	-193.62	-193.62	.00
	SAL	10/09/24	-2,932.500	2,932.50	.00	.00	-2,932.50	-2,932.50	.00
	PUR	10/09/24	2,118.830	-2,118.83	.00	.00	2,118.83	2,118.83	.00
	SAL	10/10/24	-2,118.830	2,118.83	.00	.00	-2,118.83	-2,118.83	.00
	PUR	10/11/24	2,585.030	-2,585.03	.00	.00	2,585.03	2,585.03	.00
	PUR	10/11/24	609.000	-609.00	.00	.00	609.00	609.00	.00
	PUR	10/15/24	4,433.500	-4,433.50	.00	.00	4,433.50	4,433.50	.00
	SAL	10/15/24	-2,585.030	2,585.03	.00	.00	-2,585.03	-2,585.03	.00
	PUR	10/15/24	15,095.340	-15,095.34	.00	.00	15,095.34	15,095.34	.00
	PUR	10/15/24	6,064.380	-6,064.38	.00	.00	6,064.38	6,064.38	.00
	PUR	10/15/24	6,395.930	-6,395.93	.00	.00	6,395.93	6,395.93	.00
	SAL	10/15/24	-609.000	609.00	.00	.00	-609.00	-609.00	.00
	SAL	10/16/24	-4,433.500	4,433.50	.00	.00	-4,433.50	-4,433.50	.00
	SAL	10/16/24	-15,095.340	15,095.34	.00	.00	-15,095.34	-15,095.34	.00
	SAL	10/16/24	-6,064.380	6,064.38	.00	.00	-6,064.38	-6,064.38	.00
	SAL	10/16/24	-6,395.930	6,395.93	.00	.00	-6,395.93	-6,395.93	.00
	PUR	10/17/24	3,806.460	-3,806.46	.00	.00	3,806.46	3,806.46	.00
	SAL	10/18/24	-3,806.460	3,806.46	.00	.00	-3,806.46	-3,806.46	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	PUR	10/18/24	146.520	-146.52	.00	.00	146.52	146.52	.00
	SAL	10/21/24	-146.520	146.52	.00	.00	-146.52	-146.52	.00
	PUR	10/22/24	2,187.500	-2,187.50	.00	.00	2,187.50	2,187.50	.00
	PUR	10/22/24	22.540	-22.54	.00	.00	22.54	22.54	.00
	PUR	10/23/24	3,390.630	-3,390.63	.00	.00	3,390.63	3,390.63	.00
	SAL	10/23/24	-22.540	22.54	.00	.00	-22.54	-22.54	.00
	SAL	10/24/24	-4,331.260	4,331.26	.00	.00	-4,331.26	-4,331.26	.00
	SAL	10/25/24	-1,246.870	1,246.87	.00	.00	-1,246.87	-1,246.87	.00
	PUR	10/25/24	458.880	-458.88	.00	.00	458.88	458.88	.00
	PUR	10/25/24	396.460	-396.46	.00	.00	396.46	396.46	.00
	SAL	10/28/24	-458.880	458.88	.00	.00	-458.88	-458.88	.00
	SAL	10/28/24	-396.460	396.46	.00	.00	-396.46	-396.46	.00
	PUR	10/29/24	1,290.750	-1,290.75	.00	.00	1,290.75	1,290.75	.00
	PUR	10/30/24	1,998,709.250	-1,998,709.25	.00	.00	1,998,709.25	1,998,709.25	.00
	PUR	10/30/24	110,000.000	-110,000.00	.00	.00	110,000.00	110,000.00	.00
	SAL	10/31/24	-2,000,000.000	2,000,000.00	.00	.00	-2,000,000.00	-2,000,000.00	.00
	SAL	10/31/24	-110,000.000	110,000.00	.00	.00	-110,000.00	-110,000.00	.00
	PUR	11/01/24	898.290	-898.29	.00	.00	898.29	898.29	.00
	PUR	11/01/24	490.000	-490.00	.00	.00	490.00	490.00	.00
	PUR	11/01/24	26.530	-26.53	.00	.00	26.53	26.53	.00
	SAL	11/04/24	-898.290	898.29	.00	.00	-898.29	-898.29	.00
	PUR	11/04/24	994.120	-994.12	.00	.00	994.12	994.12	.00
	SAL	11/04/24	-26.530	26.53	.00	.00	-26.53	-26.53	.00
	SAL	11/05/24	-1,484.120	1,484.12	.00	.00	-1,484.12	-1,484.12	.00
	PUR	11/05/24	55.580	-55.58	.00	.00	55.58	55.58	.00
	PUR	11/06/24	59.660	-59.66	.00	.00	59.66	59.66	.00
	PUR	11/06/24	3,160.600	-3,160.60	.00	.00	3,160.60	3,160.60	.00
	SAL	11/06/24	-55.580	55.58	.00	.00	-55.58	-55.58	.00
	PUR	11/07/24	308.370	-308.37	.00	.00	308.37	308.37	.00
	SAL	11/07/24	-3,160.600	3,160.60	.00	.00	-3,160.60	-3,160.60	.00
	PUR	11/07/24	160.450	-160.45	.00	.00	160.45	160.45	.00
	PUR	11/07/24	197.110	-197.11	.00	.00	197.11	197.11	.00
	SAL	11/08/24	-368.030	368.03	.00	.00	-368.03	-368.03	.00
	SAL	11/08/24	-160.450	160.45	.00	.00	-160.45	-160.45	.00
	SAL	11/08/24	-197.110	197.11	.00	.00	-197.11	-197.11	.00
	PUR	11/12/24	13,516.320	-13,516.32	.00	.00	13,516.32	13,516.32	.00
	SAL	11/13/24	-13,145.400	13,145.40	.00	.00	-13,145.40	-13,145.40	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	11/14/24	-370.920	370.92	.00	.00	-370.92	-370.92	.00
	PUR	11/15/24	668,064.800	-668,064.80	.00	.00	668,064.80	668,064.80	.00
	PUR	11/15/24	200,538.890	-200,538.89	.00	.00	200,538.89	200,538.89	.00
	PUR	11/15/24	506.160	-506.16	.00	.00	506.16	506.16	.00
	PUR	11/15/24	100,000.000	-100,000.00	.00	.00	100,000.00	100,000.00	.00
	SAL	11/18/24	-668,064.800	668,064.80	.00	.00	-668,064.80	-668,064.80	.00
	SAL	11/18/24	-200,538.890	200,538.89	.00	.00	-200,538.89	-200,538.89	.00
	SAL	11/18/24	-506.160	506.16	.00	.00	-506.16	-506.16	.00
	SAL	11/18/24	-100,000.000	100,000.00	.00	.00	-100,000.00	-100,000.00	.00
	PUR	11/19/24	6,358.830	-6,358.83	.00	.00	6,358.83	6,358.83	.00
	PUR	11/19/24	38.950	-38.95	.00	.00	38.95	38.95	.00
	SAL	11/20/24	-5,327.580	5,327.58	.00	.00	-5,327.58	-5,327.58	.00
	SAL	11/20/24	-38.950	38.95	.00	.00	-38.95	-38.95	.00
	SAL	11/21/24	-1,031.250	1,031.25	.00	.00	-1,031.25	-1,031.25	.00
	PUR	11/21/24	2,297.310	-2,297.31	.00	.00	2,297.31	2,297.31	.00
	PUR	11/21/24	114.600	-114.60	.00	.00	114.60	114.60	.00
	PUR	11/21/24	21,949.970	-21,949.97	.00	.00	21,949.97	21,949.97	.00
	SAL	11/22/24	-2,297.310	2,297.31	.00	.00	-2,297.31	-2,297.31	.00
	SAL	11/22/24	-114.600	114.60	.00	.00	-114.60	-114.60	.00
	SAL	11/22/24	-21,949.970	21,949.97	.00	.00	-21,949.97	-21,949.97	.00
	PUR	11/22/24	314.380	-314.38	.00	.00	314.38	314.38	.00
	PUR	11/25/24	5,346.490	-5,346.49	.00	.00	5,346.49	5,346.49	.00
	SAL	11/25/24	-314.380	314.38	.00	.00	-314.38	-314.38	.00
	SAL	11/26/24	-5,346.490	5,346.49	.00	.00	-5,346.49	-5,346.49	.00
	PUR	11/26/24	588.450	-588.45	.00	.00	588.45	588.45	.00
	PUR	11/26/24	414.150	-414.15	.00	.00	414.15	414.15	.00
	SAL	11/27/24	-588.450	588.45	.00	.00	-588.45	-588.45	.00
	SAL	11/27/24	-414.150	414.15	.00	.00	-414.15	-414.15	.00
	PUR	11/29/24	1,350.000	-1,350.00	.00	.00	1,350.00	1,350.00	.00
	PUR	12/02/24	1,965.250	-1,965.25	.00	.00	1,965.25	1,965.25	.00
	PUR	12/03/24	33,439.700	-33,439.70	.00	.00	33,439.70	33,439.70	.00
	SAL	12/04/24	-36,754.950	36,754.95	.00	.00	-36,754.95	-36,754.95	.00
	PUR	12/04/24	1,272.190	-1,272.19	.00	.00	1,272.19	1,272.19	.00
	PUR	12/04/24	8,750.000	-8,750.00	.00	.00	8,750.00	8,750.00	.00
	PUR	12/05/24	620.970	-620.97	.00	.00	620.97	620.97	.00
	SAL	12/05/24	-8,294.420	8,294.42	.00	.00	-8,294.42	-8,294.42	.00
	PUR	12/06/24	1,985.060	-1,985.06	.00	.00	1,985.06	1,985.06	.00

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7,969,791.46

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	12/06/24	-455.580	455.58	.00	.00	-455.58	-455.58	.00
	PUR	12/06/24	34,012.070	-34,012.07	.00	.00	34,012.07	34,012.07	.00
	PUR	12/09/24	350.440	-350.44	.00	.00	350.44	350.44	.00
	SAL	12/09/24	-3,878.220	3,878.22	.00	.00	-3,878.22	-3,878.22	.00
	SAL	12/09/24	-33,811.350	33,811.35	.00	.00	-33,811.35	-33,811.35	.00
	SAL	12/10/24	-350.440	350.44	.00	.00	-350.44	-350.44	.00
	SAL	12/10/24	-200.720	200.72	.00	.00	-200.72	-200.72	.00
	PUR	12/11/24	23,000.000	-23,000.00	.00	.00	23,000.00	23,000.00	.00
	PUR	12/11/24	38,000.000	-38,000.00	.00	.00	38,000.00	38,000.00	.00
	PUR	12/11/24	27,000.000	-27,000.00	.00	.00	27,000.00	27,000.00	.00
	PUR	12/11/24	65,000.000	-65,000.00	.00	.00	65,000.00	65,000.00	.00
	PUR	12/12/24	774,000.000	-774,000.00	.00	.00	774,000.00	774,000.00	.00
	PUR	12/12/24	231.110	-231.11	.00	.00	231.11	231.11	.00
	SAL	12/12/24	-23,000.000	23,000.00	.00	.00	-23,000.00	-23,000.00	.00
	SAL	12/12/24	-38,000.000	38,000.00	.00	.00	-38,000.00	-38,000.00	.00
	SAL	12/12/24	-27,000.000	27,000.00	.00	.00	-27,000.00	-27,000.00	.00
	SAL	12/12/24	-42,215.360	42,215.36	.00	.00	-42,215.36	-42,215.36	.00
	SAL	12/13/24	-774,000.000	774,000.00	.00	.00	-774,000.00	-774,000.00	.00
	SAL	12/13/24	-231.110	231.11	.00	.00	-231.11	-231.11	.00
	SAL	12/13/24	-22,747.670	22,747.67	.00	.00	-22,747.67	-22,747.67	.00
	PUR	12/16/24	3,216.420	-3,216.42	.00	.00	3,216.42	3,216.42	.00
	PUR	12/16/24	10,676.680	-10,676.68	.00	.00	10,676.68	10,676.68	.00
	PUR	12/17/24	16,687.580	-16,687.58	.00	.00	16,687.58	16,687.58	.00
	SAL	12/17/24	-1,578.480	1,578.48	.00	.00	-1,578.48	-1,578.48	.00
	PUR	12/17/24	314.140	-314.14	.00	.00	314.14	314.14	.00
	SAL	12/17/24	-10,713.650	10,713.65	.00	.00	-10,713.65	-10,713.65	.00
	SAL	12/18/24	-16,432.580	16,432.58	.00	.00	-16,432.58	-16,432.58	.00
	PUR	12/18/24	2,822.970	-2,822.97	.00	.00	2,822.97	2,822.97	.00
	SAL	12/18/24	-314.140	314.14	.00	.00	-314.14	-314.14	.00
	PUR	12/19/24	898.130	-898.13	.00	.00	898.13	898.13	.00
	SAL	12/19/24	-2,618.080	2,618.08	.00	.00	-2,618.08	-2,618.08	.00
	PUR	12/19/24	13,972.840	-13,972.84	.00	.00	13,972.84	13,972.84	.00
	PUR	12/20/24	5,715.750	-5,715.75	.00	.00	5,715.75	5,715.75	.00
	SAL	12/20/24	-1,257.570	1,257.57	.00	.00	-1,257.57	-1,257.57	.00
	SAL	12/20/24	-13,972.840	13,972.84	.00	.00	-13,972.84	-13,972.84	.00
	PUR	12/23/24	65,320.770	-65,320.77	.00	.00	65,320.77	65,320.77	.00
	SAL	12/23/24	-585.260	585.26	.00	.00	-585.26	-585.26	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	12/24/24	-72,189.650	72,189.65	.00	.00	-72,189.65	-72,189.65	.00
	PUR	12/24/24	4,638.850	-4,638.85	.00	.00	4,638.85	4,638.85	.00
	SAL	12/26/24	-4,638.850	4,638.85	.00	.00	-4,638.85	-4,638.85	.00
	PUR	12/31/24	407.120	-407.12	.00	.00	407.12	407.12	.00
	PUR	12/31/24	212.520	-212.52	.00	.00	212.52	212.52	.00
	PUR	12/31/24	48,724.160	-48,724.16	.00	.00	48,724.16	48,724.16	.00
	288 PURCHASES FOR		17,633,253.92	288 SALES FOR	17,663,836.79	ISSUE	AGGREGATE TOTAL	35,297,090.71	
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	01/02/24	-220,943.020	220,943.02	.00	.00	-220,943.02	-220,943.02	.00
	PUR	01/02/24	24,240.050	-24,240.05	.00	.00	24,240.05	24,240.05	.00
	PUR	01/02/24	991.140	-991.14	.00	.00	991.14	991.14	.00
	PUR	01/02/24	2,909.700	-2,909.70	.00	.00	2,909.70	2,909.70	.00
	SAL	01/02/24	-18,201.070	18,201.07	.00	.00	-18,201.07	-18,201.07	.00
	PUR	01/02/24	2,215.160	-2,215.16	.00	.00	2,215.16	2,215.16	.00
	PUR	01/02/24	974.450	-974.45	.00	.00	974.45	974.45	.00
	PUR	01/02/24	1,928.420	-1,928.42	.00	.00	1,928.42	1,928.42	.00
	PUR	01/02/24	851.960	-851.96	.00	.00	851.96	851.96	.00
	PUR	01/02/24	27,859.660	-27,859.66	.00	.00	27,859.66	27,859.66	.00
	PUR	01/02/24	030	-03	.00	.00	03	03	.00
	SAL	01/03/24	-3,820.940	3,820.94	.00	.00	-3,820.94	-3,820.94	.00
	PUR	01/03/24	25,182.400	-25,182.40	.00	.00	25,182.40	25,182.40	.00
	PUR	01/03/24	296.000	-296.00	.00	.00	296.00	296.00	.00
	PUR	01/03/24	94.500	-94.50	.00	.00	94.50	94.50	.00
	SAL	01/04/24	-5,721.800	5,721.80	.00	.00	-5,721.80	-5,721.80	.00
	PUR	01/04/24	775.000	-775.00	.00	.00	775.00	775.00	.00
	PUR	01/04/24	12,033.460	-12,033.46	.00	.00	12,033.46	12,033.46	.00
	PUR	01/04/24	25,509.500	-25,509.50	.00	.00	25,509.50	25,509.50	.00
	PUR	01/04/24	353.250	-353.25	.00	.00	353.25	353.25	.00
	SAL	01/05/24	-5,576.220	5,576.22	.00	.00	-5,576.22	-5,576.22	.00
	PUR	01/05/24	12,963.310	-12,963.31	.00	.00	12,963.31	12,963.31	.00
	SAL	01/05/24	-7,579.320	7,579.32	.00	.00	-7,579.32	-7,579.32	.00
	PUR	01/05/24	456.550	-456.55	.00	.00	456.55	456.55	.00
	PUR	01/05/24	427.570	-427.57	.00	.00	427.57	427.57	.00
	PUR	01/05/24	711.920	-711.92	.00	.00	711.92	711.92	.00
	SAL	01/08/24	-34,634.020	34,634.02	.00	.00	-34,634.02	-34,634.02	.00
	SAL	01/08/24	-3,461.330	3,461.33	.00	.00	-3,461.33	-3,461.33	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	01/08/24	-20,234.380	20,234.38	.00	.00	-20,234.38	-20,234.38	.00
	PUR	01/08/24	1,460.100	-1,460.10	.00	.00	1,460.10	1,460.10	.00
	SAL	01/09/24	-99,687.850	99,687.85	.00	.00	-99,687.85	-99,687.85	.00
	PUR	01/09/24	146.250	-146.25	.00	.00	146.25	146.25	.00
	SAL	01/09/24	-2,351.240	2,351.24	.00	.00	-2,351.24	-2,351.24	.00
	SAL	01/09/24	-1,447.470	1,447.47	.00	.00	-1,447.47	-1,447.47	.00
	PUR	01/09/24	21,620.390	-21,620.39	.00	.00	21,620.39	21,620.39	.00
	SAL	01/09/24	-1,652.380	1,652.38	.00	.00	-1,652.38	-1,652.38	.00
	SAL	01/09/24	-969.840	969.84	.00	.00	-969.84	-969.84	.00
	SAL	01/09/24	-1,778.620	1,778.62	.00	.00	-1,778.62	-1,778.62	.00
	SAL	01/09/24	-1,423.620	1,423.62	.00	.00	-1,423.62	-1,423.62	.00
	PUR	01/09/24	142.220	-142.22	.00	.00	142.22	142.22	.00
	SAL	01/10/24	-100,589.040	100,589.04	.00	.00	-100,589.04	-100,589.04	.00
	SAL	01/10/24	-43.790	43.79	.00	.00	-43.79	-43.79	.00
	PUR	01/10/24	11,416.690	-11,416.69	.00	.00	11,416.69	11,416.69	.00
	SAL	01/10/24	-74,679.940	74,679.94	.00	.00	-74,679.94	-74,679.94	.00
	PUR	01/10/24	1,055.600	-1,055.60	.00	.00	1,055.60	1,055.60	.00
	PUR	01/11/24	47,038.840	-47,038.84	.00	.00	47,038.84	47,038.84	.00
	SAL	01/11/24	-8,606.810	8,606.81	.00	.00	-8,606.81	-8,606.81	.00
	PUR	01/11/24	316.400	-316.40	.00	.00	316.40	316.40	.00
	PUR	01/12/24	2,267.020	-2,267.02	.00	.00	2,267.02	2,267.02	.00
	SAL	01/12/24	-20,511.570	20,511.57	.00	.00	-20,511.57	-20,511.57	.00
	PUR	01/12/24	37,849.330	-37,849.33	.00	.00	37,849.33	37,849.33	.00
	PUR	01/12/24	3,195.020	-3,195.02	.00	.00	3,195.02	3,195.02	.00
	PUR	01/12/24	3,300.000	-3,300.00	.00	.00	3,300.00	3,300.00	.00
	PUR	01/12/24	501.500	-501.50	.00	.00	501.50	501.50	.00
	PUR	01/16/24	852.210	-852.21	.00	.00	852.21	852.21	.00
	PUR	01/16/24	21,350.620	-21,350.62	.00	.00	21,350.62	21,350.62	.00
	SAL	01/16/24	-2,076.480	2,076.48	.00	.00	-2,076.48	-2,076.48	.00
	PUR	01/16/24	1,409.590	-1,409.59	.00	.00	1,409.59	1,409.59	.00
	PUR	01/16/24	1,423.240	-1,423.24	.00	.00	1,423.24	1,423.24	.00
	PUR	01/16/24	244.010	-244.01	.00	.00	244.01	244.01	.00
	PUR	01/17/24	1,200.000	-1,200.00	.00	.00	1,200.00	1,200.00	.00
	PUR	01/18/24	6,965.740	-6,965.74	.00	.00	6,965.74	6,965.74	.00
	PUR	01/18/24	5,366.450	-5,366.45	.00	.00	5,366.45	5,366.45	.00
	SAL	01/18/24	-21,974.170	21,974.17	.00	.00	-21,974.17	-21,974.17	.00
	PUR	01/19/24	52,013.300	-52,013.30	.00	.00	52,013.30	52,013.30	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	01/19/24	12,721.630	-12,721.63	.00	.00	12,721.63	12,721.63	.00
	SAL	01/19/24	-26,472.340	26,472.34	.00	.00	-26,472.34	-26,472.34	.00
	PUR	01/19/24	5,198.320	-5,198.32	.00	.00	5,198.32	5,198.32	.00
	PUR	01/19/24	30,185.740	-30,185.74	.00	.00	30,185.74	30,185.74	.00
	PUR	01/19/24	73.000	-73.00	.00	.00	73.00	73.00	.00
	PUR	01/22/24	2,561.730	-2,561.73	.00	.00	2,561.73	2,561.73	.00
	SAL	01/22/24	-6,071.150	6,071.15	.00	.00	-6,071.15	-6,071.15	.00
	PUR	01/22/24	18,254.110	-18,254.11	.00	.00	18,254.11	18,254.11	.00
	PUR	01/22/24	890.800	-890.80	.00	.00	890.80	890.80	.00
	SAL	01/23/24	-13,372.600	13,372.60	.00	.00	-13,372.60	-13,372.60	.00
	SAL	01/23/24	-165,873.580	165,873.58	.00	.00	-165,873.58	-165,873.58	.00
	SAL	01/23/24	-31,915.930	31,915.93	.00	.00	-31,915.93	-31,915.93	.00
	PUR	01/24/24	127,445.440	-127,445.44	.00	.00	127,445.44	127,445.44	.00
	SAL	01/24/24	-10,639.670	10,639.67	.00	.00	-10,639.67	-10,639.67	.00
	PUR	01/24/24	45,848.640	-45,848.64	.00	.00	45,848.64	45,848.64	.00
	PUR	01/24/24	2,268.300	-2,268.30	.00	.00	2,268.30	2,268.30	.00
	SAL	01/25/24	-116,091.940	116,091.94	.00	.00	-116,091.94	-116,091.94	.00
	PUR	01/25/24	4,315.550	-4,315.55	.00	.00	4,315.55	4,315.55	.00
	SAL	01/25/24	-17,372.340	17,372.34	.00	.00	-17,372.34	-17,372.34	.00
	SAL	01/25/24	-20,504.470	20,504.47	.00	.00	-20,504.47	-20,504.47	.00
	SAL	01/25/24	-56,330.650	56,330.65	.00	.00	-56,330.65	-56,330.65	.00
	PUR	01/25/24	631.400	-631.40	.00	.00	631.40	631.40	.00
	PUR	01/26/24	350.000	-350.00	.00	.00	350.00	350.00	.00
	PUR	01/26/24	2,294.640	-2,294.64	.00	.00	2,294.64	2,294.64	.00
	PUR	01/26/24	9,286.560	-9,286.56	.00	.00	9,286.56	9,286.56	.00
	SAL	01/26/24	-19,027.200	19,027.20	.00	.00	-19,027.20	-19,027.20	.00
	PUR	01/26/24	311.040	-311.04	.00	.00	311.04	311.04	.00
	PUR	01/29/24	2,847.500	-2,847.50	.00	.00	2,847.50	2,847.50	.00
	PUR	01/29/24	345.390	-345.39	.00	.00	345.39	345.39	.00
	SAL	01/29/24	-2,810.410	2,810.41	.00	.00	-2,810.41	-2,810.41	.00
	PUR	01/30/24	1,530.000	-1,530.00	.00	.00	1,530.00	1,530.00	.00
	PUR	01/30/24	1,481.760	-1,481.76	.00	.00	1,481.76	1,481.76	.00
	PUR	01/31/24	1,945.000	-1,945.00	.00	.00	1,945.00	1,945.00	.00
	PUR	01/31/24	2,051.840	-2,051.84	.00	.00	2,051.84	2,051.84	.00
	PUR	01/31/24	5,481.710	-5,481.71	.00	.00	5,481.71	5,481.71	.00
	PUR	01/31/24	2,745.190	-2,745.19	.00	.00	2,745.19	2,745.19	.00
	PUR	01/31/24	779.100	-779.10	.00	.00	779.10	779.10	.00

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159,395,829.29 THRESHOLD PAGE 1384
7,969,791.46

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	02/01/24	-277,324.210	277,324.21	.00	.00	-277,324.21	-277,324.21	.00
	PUR	02/01/24	5,841.010	-5,841.01	.00	.00	5,841.01	5,841.01	.00
	SAL	02/01/24	-21,270.560	21,270.56	.00	.00	-21,270.56	-21,270.56	.00
	PUR	02/01/24	1,331.740	-1,331.74	.00	.00	1,331.74	1,331.74	.00
	PUR	02/01/24	567.000	-567.00	.00	.00	567.00	567.00	.00
	PUR	02/01/24	43,844.400	-43,844.40	.00	.00	43,844.40	43,844.40	.00
	PUR	02/01/24	11,670.410	-11,670.41	.00	.00	11,670.41	11,670.41	.00
	PUR	02/01/24	21,679.140	-21,679.14	.00	.00	21,679.14	21,679.14	.00
	PUR	02/01/24	857.080	-857.08	.00	.00	857.08	857.08	.00
	PUR	02/01/24	2,070.400	-2,070.40	.00	.00	2,070.40	2,070.40	.00
	PUR	02/01/24	.030	-.03	.00	.00	.03	.03	.00
	SAL	02/02/24	-405,419.190	405,419.19	.00	.00	-405,419.19	-405,419.19	.00
	PUR	02/02/24	44,275.340	-44,275.34	.00	.00	44,275.34	44,275.34	.00
	PUR	02/02/24	172.650	-172.65	.00	.00	172.65	172.65	.00
	SAL	02/02/24	-48,814.780	48,814.78	.00	.00	-48,814.78	-48,814.78	.00
	SAL	02/02/24	-55,123.270	55,123.27	.00	.00	-55,123.27	-55,123.27	.00
	PUR	02/02/24	48.290	-48.29	.00	.00	48.29	48.29	.00
	PUR	02/05/24	361.070	-361.07	.00	.00	361.07	361.07	.00
	PUR	02/05/24	5,165.000	-5,165.00	.00	.00	5,165.00	5,165.00	.00
	PUR	02/05/24	1,272.760	-1,272.76	.00	.00	1,272.76	1,272.76	.00
	SAL	02/05/24	-9,400.870	9,400.87	.00	.00	-9,400.87	-9,400.87	.00
	PUR	02/05/24	685.920	-685.92	.00	.00	685.92	685.92	.00
	PUR	02/05/24	283.860	-283.86	.00	.00	283.86	283.86	.00
	SAL	02/05/24	-809.020	809.02	.00	.00	-809.02	-809.02	.00
	PUR	02/05/24	1,294.250	-1,294.25	.00	.00	1,294.25	1,294.25	.00
	SAL	02/06/24	-51,259.380	51,259.38	.00	.00	-51,259.38	-51,259.38	.00
	SAL	02/06/24	-53,739.200	53,739.20	.00	.00	-53,739.20	-53,739.20	.00
	SAL	02/07/24	-70,342.240	70,342.24	.00	.00	-70,342.24	-70,342.24	.00
	PUR	02/07/24	3,075.830	-3,075.83	.00	.00	3,075.83	3,075.83	.00
	PUR	02/07/24	1,279.610	-1,279.61	.00	.00	1,279.61	1,279.61	.00
	SAL	02/07/24	-23,959.730	23,959.73	.00	.00	-23,959.73	-23,959.73	.00
	PUR	02/07/24	685.850	-685.85	.00	.00	685.85	685.85	.00
	PUR	02/08/24	317.180	-317.18	.00	.00	317.18	317.18	.00
	PUR	02/08/24	71,708.850	-71,708.85	.00	.00	71,708.85	71,708.85	.00
	SAL	02/08/24	-24,015.550	24,015.55	.00	.00	-24,015.55	-24,015.55	.00
	PUR	02/08/24	4,836.960	-4,836.96	.00	.00	4,836.96	4,836.96	.00
	PUR	02/08/24	20,122.710	-20,122.71	.00	.00	20,122.71	20,122.71	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	02/08/24	-1,600.390	1,600.39	.00	.00	-1,600.39	-1,600.39	.00
	SAL	02/08/24	-1,022.300	1,022.30	.00	.00	-1,022.30	-1,022.30	.00
	SAL	02/08/24	-1,803.150	1,803.15	.00	.00	-1,803.15	-1,803.15	.00
	SAL	02/08/24	-1,386.910	1,386.91	.00	.00	-1,386.91	-1,386.91	.00
	PUR	02/08/24	149.340	-149.34	.00	.00	149.34	149.34	.00
	PUR	02/09/24	74,426.100	-74,426.10	.00	.00	74,426.10	74,426.10	.00
	PUR	02/09/24	21,997.820	-21,997.82	.00	.00	21,997.82	21,997.82	.00
	PUR	02/09/24	14,197.360	-14,197.36	.00	.00	14,197.36	14,197.36	.00
	SAL	02/09/24	-7,202.610	7,202.61	.00	.00	-7,202.61	-7,202.61	.00
	PUR	02/09/24	8,914.670	-8,914.67	.00	.00	8,914.67	8,914.67	.00
	SAL	02/09/24	-46,453.270	46,453.27	.00	.00	-46,453.27	-46,453.27	.00
	PUR	02/12/24	948.700	-948.70	.00	.00	948.70	948.70	.00
	PUR	02/12/24	14,802.410	-14,802.41	.00	.00	14,802.41	14,802.41	.00
	PUR	02/12/24	16,924.340	-16,924.34	.00	.00	16,924.34	16,924.34	.00
	PUR	02/12/24	263.200	-263.20	.00	.00	263.20	263.20	.00
	SAL	02/13/24	-124,859.380	124,859.38	.00	.00	-124,859.38	-124,859.38	.00
	SAL	02/13/24	-5,721.240	5,721.24	.00	.00	-5,721.24	-5,721.24	.00
	SAL	02/13/24	-7,654.730	7,654.73	.00	.00	-7,654.73	-7,654.73	.00
	PUR	02/13/24	9,427.520	-9,427.52	.00	.00	9,427.52	9,427.52	.00
	PUR	02/13/24	468.000	-468.00	.00	.00	468.00	468.00	.00
	PUR	02/13/24	139.800	-139.80	.00	.00	139.80	139.80	.00
	PUR	02/14/24	799,843.760	-799,843.76	.00	.00	799,843.76	799,843.76	.00
	SAL	02/14/24	-11,536.000	11,536.00	.00	.00	-11,536.00	-11,536.00	.00
	PUR	02/14/24	933.320	-933.32	.00	.00	933.32	933.32	.00
	SAL	02/14/24	-6,013.710	6,013.71	.00	.00	-6,013.71	-6,013.71	.00
	PUR	02/14/24	30,870.400	-30,870.40	.00	.00	30,870.40	30,870.40	.00
	PUR	02/15/24	31,144.510	-31,144.51	.00	.00	31,144.51	31,144.51	.00
	SAL	02/15/24	-48,953.510	48,953.51	.00	.00	-48,953.51	-48,953.51	.00
	PUR	02/15/24	252,171.360	-252,171.36	.00	.00	252,171.36	252,171.36	.00
	SAL	02/15/24	-2,545.210	2,545.21	.00	.00	-2,545.21	-2,545.21	.00
	PUR	02/15/24	665.930	-665.93	.00	.00	665.93	665.93	.00
	PUR	02/15/24	638,949.330	-638,949.33	.00	.00	638,949.33	638,949.33	.00
	SAL	02/15/24	-5,244.100	5,244.10	.00	.00	-5,244.10	-5,244.10	.00
	PUR	02/15/24	184,859.330	-184,859.33	.00	.00	184,859.33	184,859.33	.00
	PUR	02/16/24	347,254.950	-347,254.95	.00	.00	347,254.95	347,254.95	.00
	PUR	02/16/24	33,555.650	-33,555.65	.00	.00	33,555.65	33,555.65	.00
	SAL	02/16/24	-284,896.250	284,896.25	.00	.00	-284,896.25	-284,896.25	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	02/16/24	-1,252.160	1,252.16	.00	.00	-1,252.16	-1,252.16	.00
	PUR	02/16/24	1,769.500	-1,769.50	.00	.00	1,769.50	1,769.50	.00
	SAL	02/16/24	-652,613.240	652,613.24	.00	.00	-652,613.24	-652,613.24	.00
	PUR	02/16/24	424.410	-424.41	.00	.00	424.41	424.41	.00
	SAL	02/16/24	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	PUR	02/20/24	195,000.000	-195,000.00	.00	.00	195,000.00	195,000.00	.00
	PUR	02/20/24	728,037.550	-728,037.55	.00	.00	728,037.55	728,037.55	.00
	PUR	02/20/24	230,000.000	-230,000.00	.00	.00	230,000.00	230,000.00	.00
	SAL	02/20/24	-7,626.620	7,626.62	.00	.00	-7,626.62	-7,626.62	.00
	PUR	02/20/24	42,269.790	-42,269.79	.00	.00	42,269.79	42,269.79	.00
	PUR	02/20/24	553.480	-553.48	.00	.00	553.48	553.48	.00
	SAL	02/21/24	-214,023.540	214,023.54	.00	.00	-214,023.54	-214,023.54	.00
	SAL	02/21/24	-402,050.450	402,050.45	.00	.00	-402,050.45	-402,050.45	.00
	SAL	02/21/24	-21,196.100	21,196.10	.00	.00	-21,196.10	-21,196.10	.00
	PUR	02/21/24	640.900	-640.90	.00	.00	640.90	640.90	.00
	PUR	02/21/24	270.040	-270.04	.00	.00	270.04	270.04	.00
	PUR	02/21/24	813.080	-813.08	.00	.00	813.08	813.08	.00
	SAL	02/22/24	-586,543.320	586,543.32	.00	.00	-586,543.32	-586,543.32	.00
	SAL	02/22/24	-37,643.380	37,643.38	.00	.00	-37,643.38	-37,643.38	.00
	PUR	02/22/24	12,304.020	-12,304.02	.00	.00	12,304.02	12,304.02	.00
	SAL	02/23/24	-177,820.600	177,820.60	.00	.00	-177,820.60	-177,820.60	.00
	PUR	02/23/24	375.060	-375.06	.00	.00	375.06	375.06	.00
	PUR	02/23/24	69,635.220	-69,635.22	.00	.00	69,635.22	69,635.22	.00
	SAL	02/23/24	-4,136.080	4,136.08	.00	.00	-4,136.08	-4,136.08	.00
	PUR	02/23/24	198.230	-198.23	.00	.00	198.23	198.23	.00
	SAL	02/26/24	-29,735.000	29,735.00	.00	.00	-29,735.00	-29,735.00	.00
	PUR	02/26/24	7,143.040	-7,143.04	.00	.00	7,143.04	7,143.04	.00
	PUR	02/26/24	6,160.130	-6,160.13	.00	.00	6,160.13	6,160.13	.00
	PUR	02/26/24	29,000.160	-29,000.16	.00	.00	29,000.16	29,000.16	.00
	PUR	02/26/24	279.720	-279.72	.00	.00	279.72	279.72	.00
	PUR	02/27/24	34,006.420	-34,006.42	.00	.00	34,006.42	34,006.42	.00
	PUR	02/27/24	764.680	-764.68	.00	.00	764.68	764.68	.00
	SAL	02/27/24	-8,548.750	8,548.75	.00	.00	-8,548.75	-8,548.75	.00
	PUR	02/27/24	802.800	-802.80	.00	.00	802.80	802.80	.00
	SAL	02/27/24	-32,050.300	32,050.30	.00	.00	-32,050.30	-32,050.30	.00
	PUR	02/28/24	12,548.850	-12,548.85	.00	.00	12,548.85	12,548.85	.00
	PUR	02/28/24	264.000	-264.00	.00	.00	264.00	264.00	.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 MONEY MARKET SAVINGS ACCOUNT									
	PUR	02/28/24	5,374.700	-5,374.70	.00	.00	5,374.70	5,374.70	.00
	SAL	02/28/24	-15,632.460	15,632.46	.00	.00	-15,632.46	-15,632.46	.00
	PUR	02/29/24	25,318.700	-25,318.70	.00	.00	25,318.70	25,318.70	.00
	PUR	02/29/24	1,042.590	-1,042.59	.00	.00	1,042.59	1,042.59	.00
	SAL	02/29/24	-23,999.800	23,999.80	.00	.00	-23,999.80	-23,999.80	.00
	PUR	02/29/24	103,635.060	-103,635.06	.00	.00	103,635.06	103,635.06	.00
	PUR	02/29/24	269.860	-269.86	.00	.00	269.86	269.86	.00
	SAL	02/29/24	-1,464.830	1,464.83	.00	.00	-1,464.83	-1,464.83	.00
	SAL	03/01/24	-298,509.300	298,509.30	.00	.00	-298,509.30	-298,509.30	.00
	SAL	03/01/24	-36,678.180	36,678.18	.00	.00	-36,678.18	-36,678.18	.00
	PUR	03/01/24	1,140.380	-1,140.38	.00	.00	1,140.38	1,140.38	.00
	PUR	03/01/24	32,516.230	-32,516.23	.00	.00	32,516.23	32,516.23	.00
	SAL	03/01/24	-11,884.910	11,884.91	.00	.00	-11,884.91	-11,884.91	.00
	SAL	03/01/24	-136,108.530	136,108.53	.00	.00	-136,108.53	-136,108.53	.00
	PUR	03/01/24	1,234.610	-1,234.61	.00	.00	1,234.61	1,234.61	.00
	PUR	03/01/24	3,745.000	-3,745.00	.00	.00	3,745.00	3,745.00	.00
	PUR	03/01/24	926.450	-926.45	.00	.00	926.45	926.45	.00
	PUR	03/01/24	2,053.550	-2,053.55	.00	.00	2,053.55	2,053.55	.00
	PUR	03/01/24	.020	-.02	.00	.00	.02	.02	.00
	SAL	03/04/24	-29,000.990	29,000.99	.00	.00	-29,000.99	-29,000.99	.00
	SAL	03/04/24	-95,403.920	95,403.92	.00	.00	-95,403.92	-95,403.92	.00
	SAL	03/04/24	-9,591.260	9,591.26	.00	.00	-9,591.26	-9,591.26	.00
	PUR	03/04/24	496.870	-496.87	.00	.00	496.87	496.87	.00
	PUR	03/04/24	451.550	-451.55	.00	.00	451.55	451.55	.00
	SAL	03/04/24	-6,947.970	6,947.97	.00	.00	-6,947.97	-6,947.97	.00
	PUR	03/04/24	655.910	-655.91	.00	.00	655.91	655.91	.00
	PUR	03/04/24	45.240	-45.24	.00	.00	45.24	45.24	.00
	SAL	03/05/24	-52,387.870	52,387.87	.00	.00	-52,387.87	-52,387.87	.00
	PUR	03/05/24	10,103.360	-10,103.36	.00	.00	10,103.36	10,103.36	.00
	PUR	03/05/24	633.020	-633.02	.00	.00	633.02	633.02	.00
	PUR	03/05/24	1,583.890	-1,583.89	.00	.00	1,583.89	1,583.89	.00
	PUR	03/06/24	61.830	-61.83	.00	.00	61.83	61.83	.00
	PUR	03/06/24	211,396.070	-211,396.07	.00	.00	211,396.07	211,396.07	.00
	PUR	03/06/24	788.900	-788.90	.00	.00	788.90	788.90	.00
	SAL	03/06/24	-32,322.890	32,322.89	.00	.00	-32,322.89	-32,322.89	.00
	PUR	03/07/24	20,174.450	-20,174.45	.00	.00	20,174.45	20,174.45	.00
	PUR	03/07/24	59.500	-59.50	.00	.00	59.50	59.50	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	03/07/24	72,725.040	-72,725.04	.00	.00	72,725.04	72,725.04	.00
	PUR	03/07/24	150.100	-150.10	.00	.00	150.10	150.10	.00
	PUR	03/07/24	13,575.330	-13,575.33	.00	.00	13,575.33	13,575.33	.00
	PUR	03/07/24	344.400	-344.40	.00	.00	344.40	344.40	.00
	SAL	03/07/24	-26,581.020	26,581.02	.00	.00	-26,581.02	-26,581.02	.00
	PUR	03/08/24	340.920	-340.92	.00	.00	340.92	340.92	.00
	SAL	03/08/24	-46,437.000	46,437.00	.00	.00	-46,437.00	-46,437.00	.00
	SAL	03/08/24	-2,404.010	2,404.01	.00	.00	-2,404.01	-2,404.01	.00
	SAL	03/08/24	-131.480	131.48	.00	.00	-131.48	-131.48	.00
	SAL	03/08/24	-1,706.280	1,706.28	.00	.00	-1,706.28	-1,706.28	.00
	SAL	03/08/24	-1,577.220	1,577.22	.00	.00	-1,577.22	-1,577.22	.00
	SAL	03/08/24	-8,976.010	8,976.01	.00	.00	-8,976.01	-8,976.01	.00
	PUR	03/08/24	425.820	-425.82	.00	.00	425.82	425.82	.00
	SAL	03/08/24	-1,410.080	1,410.08	.00	.00	-1,410.08	-1,410.08	.00
	PUR	03/08/24	153.120	-153.12	.00	.00	153.12	153.12	.00
	PUR	03/11/24	10,120.000	-10,120.00	.00	.00	10,120.00	10,120.00	.00
	PUR	03/11/24	5,465.560	-5,465.56	.00	.00	5,465.56	5,465.56	.00
	SAL	03/11/24	-10,393.870	10,393.87	.00	.00	-10,393.87	-10,393.87	.00
	PUR	03/11/24	17,651.900	-17,651.90	.00	.00	17,651.90	17,651.90	.00
	PUR	03/11/24	10,100.790	-10,100.79	.00	.00	10,100.79	10,100.79	.00
	PUR	03/11/24	4,864.950	-4,864.95	.00	.00	4,864.95	4,864.95	.00
	PUR	03/11/24	70,069.510	-70,069.51	.00	.00	70,069.51	70,069.51	.00
	SAL	03/12/24	-250,451.320	250,451.32	.00	.00	-250,451.32	-250,451.32	.00
	SAL	03/12/24	-33,750.360	33,750.36	.00	.00	-33,750.36	-33,750.36	.00
	PUR	03/12/24	636.370	-636.37	.00	.00	636.37	636.37	.00
	SAL	03/12/24	-10,458.890	10,458.89	.00	.00	-10,458.89	-10,458.89	.00
	PUR	03/12/24	5,017.980	-5,017.98	.00	.00	5,017.98	5,017.98	.00
	SAL	03/12/24	-20,598.720	20,598.72	.00	.00	-20,598.72	-20,598.72	.00
	PUR	03/12/24	254.800	-254.80	.00	.00	254.80	254.80	.00
	PUR	03/12/24	313.300	-313.30	.00	.00	313.30	313.30	.00
	PUR	03/12/24	2,304.920	-2,304.92	.00	.00	2,304.92	2,304.92	.00
	SAL	03/13/24	-877,366.340	877,366.34	.00	.00	-877,366.34	-877,366.34	.00
	PUR	03/13/24	462.500	-462.50	.00	.00	462.50	462.50	.00
	PUR	03/13/24	40.390	-40.39	.00	.00	40.39	40.39	.00
	PUR	03/13/24	377.130	-377.13	.00	.00	377.13	377.13	.00
	PUR	03/13/24	17,387.260	-17,387.26	.00	.00	17,387.26	17,387.26	.00
	PUR	03/13/24	32,043.940	-32,043.94	.00	.00	32,043.94	32,043.94	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	03/13/24	2,883.990	-2,883.99	.00	.00	2,883.99	2,883.99	.00
	PUR	03/13/24	377.740	-377.74	.00	.00	377.74	377.74	.00
	PUR	03/13/24	31.350	-31.35	.00	.00	31.35	31.35	.00
	PUR	03/14/24	1,000,000.000	-1,000,000.00	.00	.00	1,000,000.00	1,000,000.00	.00
	SAL	03/14/24		9,292.40	.00	.00	-9,292.40	-9,292.40	.00
	SAL	03/14/24		14,240.63	.00	.00	-14,240.63	-14,240.63	.00
	SAL	03/14/24		34,044.76	.00	.00	-34,044.76	-34,044.76	.00
	PUR	03/14/24		649.76	.00	.00	649.76	649.76	.00
	PUR	03/14/24		569.25	.00	.00	569.25	569.25	.00
	PUR	03/14/24		295.68	.00	.00	295.68	295.68	.00
	PUR	03/14/24		275,000.00	.00	.00	275,000.00	275,000.00	.00
	SAL	03/15/24		382,893.87	.00	.00	-382,893.87	-382,893.87	.00
	PUR	03/15/24		238,853.19	.00	.00	238,853.19	238,853.19	.00
	PUR	03/15/24		124,448.04	.00	.00	124,448.04	124,448.04	.00
	PUR	03/15/24		180,795.27	.00	.00	180,795.27	180,795.27	.00
	PUR	03/15/24		3,199.66	.00	.00	3,199.66	3,199.66	.00
	PUR	03/15/24		2,285.12	.00	.00	2,285.12	2,285.12	.00
	PUR	03/15/24		433,803.31	.00	.00	433,803.31	433,803.31	.00
	SAL	03/15/24		386,586.00	.00	.00	-386,586.00	-386,586.00	.00
	SAL	03/18/24		554,600.05	.00	.00	-554,600.05	-554,600.05	.00
	SAL	03/18/24		250,000.00	.00	.00	-250,000.00	-250,000.00	.00
	SAL	03/18/24		137,896.41	.00	.00	-137,896.41	-137,896.41	.00
	SAL	03/18/24		223,529.86	.00	.00	-223,529.86	-223,529.86	.00
	PUR	03/18/24		294.44	.00	.00	294.44	294.44	.00
	SAL	03/18/24		434,882.25	.00	.00	-434,882.25	-434,882.25	.00
	PUR	03/18/24		28.74	.00	.00	28.74	28.74	.00
	PUR	03/19/24		662,230.88	.00	.00	662,230.88	662,230.88	.00
	SAL	03/19/24		28,865.70	.00	.00	-28,865.70	-28,865.70	.00
	SAL	03/19/24		30,015.91	.00	.00	-30,015.91	-30,015.91	.00
	SAL	03/19/24		14,566.55	.00	.00	-14,566.55	-14,566.55	.00
	PUR	03/19/24		454.96	.00	.00	454.96	454.96	.00
	PUR	03/20/24		67,756.22	.00	.00	67,756.22	67,756.22	.00
	PUR	03/20/24		1,950.00	.00	.00	1,950.00	1,950.00	.00
	PUR	03/20/24		341.95	.00	.00	341.95	341.95	.00
	SAL	03/20/24		2,463.59	.00	.00	-2,463.59	-2,463.59	.00
	PUR	03/20/24		179.01	.00	.00	179.01	179.01	.00
	SAL	03/21/24		4,980.55	.00	.00	-4,980.55	-4,980.55	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	03/21/24	41,938.810	-41,938.81	.00	.00	41,938.81	41,938.81	.00
	PUR	03/21/24	207.800	-207.80	.00	.00	207.80	207.80	.00
	SAL	03/21/24	-2,868.210	2,868.21	.00	.00	-2,868.21	-2,868.21	.00
	PUR	03/21/24	1,181.250	-1,181.25	.00	.00	1,181.25	1,181.25	.00
	PUR	03/21/24	14,832.260	-14,832.26	.00	.00	14,832.26	14,832.26	.00
	PUR	03/22/24	795.000	-795.00	.00	.00	795.00	795.00	.00
	PUR	03/22/24	1,520.710	-1,520.71	.00	.00	1,520.71	1,520.71	.00
	PUR	03/22/24	2,181.000	-2,181.00	.00	.00	2,181.00	2,181.00	.00
	PUR	03/22/24	964.080	-964.08	.00	.00	964.08	964.08	.00
	PUR	03/25/24	1,327.400	-1,327.40	.00	.00	1,327.40	1,327.40	.00
	PUR	03/25/24	21,219.650	-21,219.65	.00	.00	21,219.65	21,219.65	.00
	SAL	03/25/24	-38,772.880	38,772.88	.00	.00	-38,772.88	-38,772.88	.00
	PUR	03/25/24	175.840	-175.84	.00	.00	175.84	175.84	.00
	PUR	03/25/24	199.900	-199.90	.00	.00	199.90	199.90	.00
	SAL	03/26/24	-284,854.440	284,854.44	.00	.00	-284,854.44	-284,854.44	.00
	PUR	03/26/24	621.460	-621.46	.00	.00	621.46	621.46	.00
	SAL	03/26/24	-4,884.820	4,884.82	.00	.00	-4,884.82	-4,884.82	.00
	SAL	03/26/24	-20,805.800	20,805.80	.00	.00	-20,805.80	-20,805.80	.00
	PUR	03/26/24	276.090	-276.09	.00	.00	276.09	276.09	.00
	PUR	03/26/24	100.500	-100.50	.00	.00	100.50	100.50	.00
	PUR	03/26/24	587.650	-587.65	.00	.00	587.65	587.65	.00
	PUR	03/26/24	275.550	-275.55	.00	.00	275.55	275.55	.00
	PUR	03/27/24	112,239.220	-112,239.22	.00	.00	112,239.22	112,239.22	.00
	SAL	03/27/24	-6,450.810	6,450.81	.00	.00	-6,450.81	-6,450.81	.00
	PUR	03/27/24	756.220	-756.22	.00	.00	756.22	756.22	.00
	PUR	03/27/24	17,536.170	-17,536.17	.00	.00	17,536.17	17,536.17	.00
	PUR	03/28/24	1,471.700	-1,471.70	.00	.00	1,471.70	1,471.70	.00
	SAL	03/28/24	-6,341.040	6,341.04	.00	.00	-6,341.04	-6,341.04	.00
	SAL	03/28/24	-2,112.900	2,112.90	.00	.00	-2,112.90	-2,112.90	.00
	PUR	03/28/24	3,775.130	-3,775.13	.00	.00	3,775.13	3,775.13	.00
	PUR	03/28/24	423.540	-423.54	.00	.00	423.54	423.54	.00
	PUR	03/28/24	968.690	-968.69	.00	.00	968.69	968.69	.00
	PUR	03/29/24	23,217.790	-23,217.79	.00	.00	23,217.79	23,217.79	.00
	PUR	03/29/24	2,589.620	-2,589.62	.00	.00	2,589.62	2,589.62	.00
	PUR	03/29/24	1,913.970	-1,913.97	.00	.00	1,913.97	1,913.97	.00
	PUR	03/29/24	1,492.200	-1,492.20	.00	.00	1,492.20	1,492.20	.00
	PUR	03/29/24	1,837.270	-1,837.27	.00	.00	1,837.27	1,837.27	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	03/29/24	3,669.130	-3,669.13	.00	.00	3,669.13	3,669.13	.00
	PUR	03/29/24	848.190	-848.19	.00	.00	848.19	848.19	.00
	SAL	04/01/24	-282,975.340	282,975.34	.00	.00	-282,975.34	-282,975.34	.00
	PUR	04/01/24	93,510.610	-93,510.61	.00	.00	93,510.61	93,510.61	.00
	PUR	04/01/24	1,134.530	-1,134.53	.00	.00	1,134.53	1,134.53	.00
	PUR	04/01/24	9,931.020	-9,931.02	.00	.00	9,931.02	9,931.02	.00
	SAL	04/01/24	-7,251.570	7,251.57	.00	.00	-7,251.57	-7,251.57	.00
	PUR	04/01/24	1,833.080	-1,833.08	.00	.00	1,833.08	1,833.08	.00
	PUR	04/01/24	666.630	-666.63	.00	.00	666.63	666.63	.00
	SAL	04/01/24	-4,287.590	4,287.59	.00	.00	-4,287.59	-4,287.59	.00
	PUR	04/01/24	722.130	-722.13	.00	.00	722.13	722.13	.00
	PUR	04/01/24	2,332.590	-2,332.59	.00	.00	2,332.59	2,332.59	.00
	PUR	04/01/24	.030	-.03	.00	.00	.03	.03	.00
	SAL	04/02/24	-16,359.950	16,359.95	.00	.00	-16,359.95	-16,359.95	.00
	SAL	04/02/24	-40.930	40.93	.00	.00	-40.93	-40.93	.00
	SAL	04/02/24	-6,582.240	6,582.24	.00	.00	-6,582.24	-6,582.24	.00
	SAL	04/02/24	-3,977.320	3,977.32	.00	.00	-3,977.32	-3,977.32	.00
	PUR	04/02/24	1,668.190	-1,668.19	.00	.00	1,668.19	1,668.19	.00
	SAL	04/03/24	-108,394.300	108,394.30	.00	.00	-108,394.30	-108,394.30	.00
	PUR	04/03/24	3,341.100	-3,341.10	.00	.00	3,341.10	3,341.10	.00
	PUR	04/03/24	6,635.290	-6,635.29	.00	.00	6,635.29	6,635.29	.00
	PUR	04/03/24	296.000	-296.00	.00	.00	296.00	296.00	.00
	SAL	04/03/24	-1,668.190	1,668.19	.00	.00	-1,668.19	-1,668.19	.00
	SAL	04/04/24	-6,651.330	6,651.33	.00	.00	-6,651.33	-6,651.33	.00
	PUR	04/04/24	21,535.790	-21,535.79	.00	.00	21,535.79	21,535.79	.00
	PUR	04/04/24	204.750	-204.75	.00	.00	204.75	204.75	.00
	SAL	04/04/24	-2,959.050	2,959.05	.00	.00	-2,959.05	-2,959.05	.00
	PUR	04/05/24	715.400	-715.40	.00	.00	715.40	715.40	.00
	PUR	04/05/24	3,410.470	-3,410.47	.00	.00	3,410.47	3,410.47	.00
	PUR	04/05/24	20,015.250	-20,015.25	.00	.00	20,015.25	20,015.25	.00
	PUR	04/05/24	456.550	-456.55	.00	.00	456.55	456.55	.00
	PUR	04/05/24	1,084.930	-1,084.93	.00	.00	1,084.93	1,084.93	.00
	PUR	04/05/24	429.600	-429.60	.00	.00	429.60	429.60	.00
	PUR	04/08/24	125,344.640	-125,344.64	.00	.00	125,344.64	125,344.64	.00
	SAL	04/08/24	-68,214.560	68,214.56	.00	.00	-68,214.56	-68,214.56	.00
	SAL	04/08/24	-18,174.190	18,174.19	.00	.00	-18,174.19	-18,174.19	.00
	PUR	04/08/24	32,531.390	-32,531.39	.00	.00	32,531.39	32,531.39	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	04/08/24	465.260	-465.26	.00	.00	465.26	465.26	.00
	PUR	04/08/24	158.130	-158.13	.00	.00	158.13	158.13	.00
	PUR	04/09/24	1,033,921.920	-1,033,921.92	.00	.00	1,033,921.92	1,033,921.92	.00
	PUR	04/09/24	4,062.500	-4,062.50	.00	.00	4,062.50	4,062.50	.00
	PUR	04/09/24	17,023.940	-17,023.94	.00	.00	17,023.94	17,023.94	.00
	SAL	04/09/24	-27,642.260	27,642.26	.00	.00	-27,642.26	-27,642.26	.00
	SAL	04/09/24	-7,374.520	7,374.52	.00	.00	-7,374.52	-7,374.52	.00
	SAL	04/09/24	-18,964.160	18,964.16	.00	.00	-18,964.16	-18,964.16	.00
	PUR	04/09/24	2,800.340	-2,800.34	.00	.00	2,800.34	2,800.34	.00
	PUR	04/09/24	1,055.600	-1,055.60	.00	.00	1,055.60	1,055.60	.00
	SAL	04/10/24	-175,000.000	175,000.00	.00	.00	-175,000.00	-175,000.00	.00
	PUR	04/10/24	7,362.720	-7,362.72	.00	.00	7,362.72	7,362.72	.00
	PUR	04/10/24	27,237.040	-27,237.04	.00	.00	27,237.04	27,237.04	.00
	PUR	04/11/24	700,000.000	-700,000.00	.00	.00	700,000.00	700,000.00	.00
	PUR	04/11/24	777.720	-777.72	.00	.00	777.72	777.72	.00
	PUR	04/11/24	6,024.140	-6,024.14	.00	.00	6,024.14	6,024.14	.00
	PUR	04/11/24	15,500.960	-15,500.96	.00	.00	15,500.96	15,500.96	.00
	PUR	04/11/24	163.600	-163.60	.00	.00	163.60	163.60	.00
	PUR	04/11/24	19,366.600	-19,366.60	.00	.00	19,366.60	19,366.60	.00
	PUR	04/12/24	90.280	-90.28	.00	.00	90.28	90.28	.00
	SAL	04/12/24	-203,899.600	203,899.60	.00	.00	-203,899.60	-203,899.60	.00
	PUR	04/12/24	1,087.470	-1,087.47	.00	.00	1,087.47	1,087.47	.00
	PUR	04/12/24	9,011.350	-9,011.35	.00	.00	9,011.35	9,011.35	.00
	PUR	04/12/24	899.500	-899.50	.00	.00	899.50	899.50	.00
	SAL	04/12/24	-7,655.330	7,655.33	.00	.00	-7,655.33	-7,655.33	.00
	SAL	04/15/24	-355,674.480	355,674.48	.00	.00	-355,674.48	-355,674.48	.00
	PUR	04/15/24	2,294.440	-2,294.44	.00	.00	2,294.44	2,294.44	.00
	SAL	04/15/24	-3,563.340	3,563.34	.00	.00	-3,563.34	-3,563.34	.00
	PUR	04/15/24	3,693.590	-3,693.59	.00	.00	3,693.59	3,693.59	.00
	SAL	04/15/24	-24,435.050	24,435.05	.00	.00	-24,435.05	-24,435.05	.00
	PUR	04/15/24	1,433.700	-1,433.70	.00	.00	1,433.70	1,433.70	.00
	PUR	04/15/24	22,511.940	-22,511.94	.00	.00	22,511.94	22,511.94	.00
	SAL	04/16/24	-517,110.270	517,110.27	.00	.00	-517,110.27	-517,110.27	.00
	SAL	04/16/24	-38,042.780	38,042.78	.00	.00	-38,042.78	-38,042.78	.00
	SAL	04/16/24	-7,464.020	7,464.02	.00	.00	-7,464.02	-7,464.02	.00
	PUR	04/16/24	41,019.750	-41,019.75	.00	.00	41,019.75	41,019.75	.00
	SAL	04/17/24	-114.800	114.80	.00	.00	-114.80	-114.80	.00

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COOPER COMPANIES RET INCOME COMB

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7,969,791.46

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	04/17/24	2,335.980	-2,335.98	.00	.00	2,335.98	2,335.98	.00
	SAL	04/17/24	-1,472.140	1,472.14	.00	.00	-1,472.14	-1,472.14	.00
	PUR	04/17/24	9,888.760	-9,888.76	.00	.00	9,888.76	9,888.76	.00
	SAL	04/17/24	-28,160.220	28,160.22	.00	.00	-28,160.22	-28,160.22	.00
	PUR	04/17/24	10,008.950	-10,008.95	.00	.00	10,008.95	10,008.95	.00
	SAL	04/17/24	-1,930.400	1,930.40	.00	.00	-1,930.40	-1,930.40	.00
	SAL	04/17/24	-1,328.380	1,328.38	.00	.00	-1,328.38	-1,328.38	.00
	SAL	04/18/24	-54,883.430	54,883.43	.00	.00	-54,883.43	-54,883.43	.00
	PUR	04/18/24	65.520	-65.52	.00	.00	65.52	65.52	.00
	SAL	04/18/24	-9,274.120	9,274.12	.00	.00	-9,274.12	-9,274.12	.00
	SAL	04/18/24	-3,989.730	3,989.73	.00	.00	-3,989.73	-3,989.73	.00
	SAL	04/18/24	-11,717.400	11,717.40	.00	.00	-11,717.40	-11,717.40	.00
	SAL	04/18/24	-4,602.410	4,602.41	.00	.00	-4,602.41	-4,602.41	.00
	SAL	04/19/24	-51,000.000	51,000.00	.00	.00	-51,000.00	-51,000.00	.00
	PUR	04/19/24	1,751.000	-1,751.00	.00	.00	1,751.00	1,751.00	.00
	PUR	04/19/24	173.800	-173.80	.00	.00	173.80	173.80	.00
	SAL	04/19/24	-8,025.900	8,025.90	.00	.00	-8,025.90	-8,025.90	.00
	SAL	04/22/24	-19,204.680	19,204.68	.00	.00	-19,204.68	-19,204.68	.00
	SAL	04/22/24	-15,730.030	15,730.03	.00	.00	-15,730.03	-15,730.03	.00
	SAL	04/22/24	-6,149.880	6,149.88	.00	.00	-6,149.88	-6,149.88	.00
	PUR	04/23/24	42,302.350	-42,302.35	.00	.00	42,302.35	42,302.35	.00
	PUR	04/23/24	23,231.740	-23,231.74	.00	.00	23,231.74	23,231.74	.00
	PUR	04/23/24	3,537.640	-3,537.64	.00	.00	3,537.64	3,537.64	.00
	SAL	04/24/24	-36,401.790	36,401.79	.00	.00	-36,401.79	-36,401.79	.00
	SAL	04/24/24	-7,131.270	7,131.27	.00	.00	-7,131.27	-7,131.27	.00
	PUR	04/24/24	9,942.690	-9,942.69	.00	.00	9,942.69	9,942.69	.00
	SAL	04/24/24	-3,126.640	3,126.64	.00	.00	-3,126.64	-3,126.64	.00
	PUR	04/24/24	2,273.250	-2,273.25	.00	.00	2,273.25	2,273.25	.00
	SAL	04/25/24	-36,888.900	36,888.90	.00	.00	-36,888.90	-36,888.90	.00
	SAL	04/25/24	-8,340.780	8,340.78	.00	.00	-8,340.78	-8,340.78	.00
	SAL	04/25/24	-1,809.680	1,809.68	.00	.00	-1,809.68	-1,809.68	.00
	SAL	04/25/24	-9,510.780	9,510.78	.00	.00	-9,510.78	-9,510.78	.00
	PUR	04/25/24	13,361.970	-13,361.97	.00	.00	13,361.97	13,361.97	.00
	SAL	04/25/24	-18,350.340	18,350.34	.00	.00	-18,350.34	-18,350.34	.00
	SAL	04/26/24	-23,186.270	23,186.27	.00	.00	-23,186.27	-23,186.27	.00
	PUR	04/26/24	129.210	-129.21	.00	.00	129.21	129.21	.00
	SAL	04/26/24	-47,365.010	47,365.01	.00	.00	-47,365.01	-47,365.01	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	04/26/24	410.870	-410.87	.00	.00	410.87	410.87	.00
	SAL	04/26/24	-6,841.360	6,841.36	.00	.00	-6,841.36	-6,841.36	.00
	SAL	04/29/24	-20,227.610	20,227.61	.00	.00	-20,227.61	-20,227.61	.00
	SAL	04/29/24	-7,159.410	7,159.41	.00	.00	-7,159.41	-7,159.41	.00
	SAL	04/29/24	-12,238.060	12,238.06	.00	.00	-12,238.06	-12,238.06	.00
	SAL	04/29/24	-26,567.700	26,567.70	.00	.00	-26,567.70	-26,567.70	.00
	PUR	04/29/24	519.620	-519.62	.00	.00	519.62	519.62	.00
	SAL	04/30/24	-165,674.200	165,674.20	.00	.00	-165,674.20	-165,674.20	.00
	PUR	04/30/24	22,577.250	-22,577.25	.00	.00	22,577.25	22,577.25	.00
	PUR	04/30/24	5,485.380	-5,485.38	.00	.00	5,485.38	5,485.38	.00
	SAL	04/30/24	-14,935.420	14,935.42	.00	.00	-14,935.42	-14,935.42	.00
	SAL	04/30/24	-9,245.180	9,245.18	.00	.00	-9,245.18	-9,245.18	.00
	PUR	04/30/24	29,925.070	-29,925.07	.00	.00	29,925.07	29,925.07	.00
	SAL	04/30/24	-1,313.810	1,313.81	.00	.00	-1,313.81	-1,313.81	.00
	SAL	05/01/24	-282,757.170	282,757.17	.00	.00	-282,757.17	-282,757.17	.00
	SAL	05/01/24	-22,967.290	22,967.29	.00	.00	-22,967.29	-22,967.29	.00
	PUR	05/01/24	1,053.980	-1,053.98	.00	.00	1,053.98	1,053.98	.00
	PUR	05/01/24	1,242.120	-1,242.12	.00	.00	1,242.12	1,242.12	.00
	SAL	05/01/24	-25,278.610	25,278.61	.00	.00	-25,278.61	-25,278.61	.00
	PUR	05/01/24	667.750	-667.75	.00	.00	667.75	667.75	.00
	SAL	05/01/24	-4,126.720	4,126.72	.00	.00	-4,126.72	-4,126.72	.00
	PUR	05/01/24	2,405.770	-2,405.77	.00	.00	2,405.77	2,405.77	.00
	PUR	05/01/24	436.960	-436.96	.00	.00	436.96	436.96	.00
	PUR	05/01/24	2,027.570	-2,027.57	.00	.00	2,027.57	2,027.57	.00
	PUR	05/01/24	.030	-.03	.00	.00	.03	.03	.00
	PUR	05/02/24	274.920	-274.92	.00	.00	274.92	274.92	.00
	PUR	05/02/24	158,453.070	-158,453.07	.00	.00	158,453.07	158,453.07	.00
	PUR	05/02/24	40,139.150	-40,139.15	.00	.00	40,139.15	40,139.15	.00
	PUR	05/02/24	5,789.780	-5,789.78	.00	.00	5,789.78	5,789.78	.00
	PUR	05/02/24	3,233.660	-3,233.66	.00	.00	3,233.66	3,233.66	.00
	PUR	05/02/24	64.050	-64.05	.00	.00	64.05	64.05	.00
	PUR	05/03/24	137.460	-137.46	.00	.00	137.46	137.46	.00
	SAL	05/03/24	-101,518.410	101,518.41	.00	.00	-101,518.41	-101,518.41	.00
	SAL	05/03/24	-24,893.890	24,893.89	.00	.00	-24,893.89	-24,893.89	.00
	SAL	05/03/24	-11,812.830	11,812.83	.00	.00	-11,812.83	-11,812.83	.00
	PUR	05/03/24	8,162.000	-8,162.00	.00	.00	8,162.00	8,162.00	.00
	PUR	05/03/24	1,009.410	-1,009.41	.00	.00	1,009.41	1,009.41	.00

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7,969,791.46

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	05/03/24	-7,806.540	7,806.54	.00	.00	-7,806.54	-7,806.54	.00
	PUR	05/03/24	54,750.440	-54,750.44	.00	.00	54,750.44	54,750.44	.00
	PUR	05/06/24	1,183.230	-1,183.23	.00	.00	1,183.23	1,183.23	.00
	PUR	05/06/24	11,156.910	-11,156.91	.00	.00	11,156.91	11,156.91	.00
	PUR	05/06/24	1,892.940	-1,892.94	.00	.00	1,892.94	1,892.94	.00
	SAL	05/06/24	-2,184.790	2,184.79	.00	.00	-2,184.79	-2,184.79	.00
	SAL	05/06/24	-4,120.150	4,120.15	.00	.00	-4,120.15	-4,120.15	.00
	PUR	05/06/24	1,526.650	-1,526.65	.00	.00	1,526.65	1,526.65	.00
	SAL	05/07/24	-5,418.730	5,418.73	.00	.00	-5,418.73	-5,418.73	.00
	PUR	05/07/24	5,575.250	-5,575.25	.00	.00	5,575.25	5,575.25	.00
	SAL	05/07/24	-9,347.200	9,347.20	.00	.00	-9,347.20	-9,347.20	.00
	SAL	05/07/24	-5,789.090	5,789.09	.00	.00	-5,789.09	-5,789.09	.00
	PUR	05/08/24	323.750	-323.75	.00	.00	323.75	323.75	.00
	PUR	05/08/24	34,972.500	-34,972.50	.00	.00	34,972.50	34,972.50	.00
	PUR	05/08/24	713.180	-713.18	.00	.00	713.18	713.18	.00
	SAL	05/08/24	-1,376.720	1,376.72	.00	.00	-1,376.72	-1,376.72	.00
	SAL	05/08/24	-5,925.200	5,925.20	.00	.00	-5,925.20	-5,925.20	.00
	SAL	05/08/24	-1,614.120	1,614.12	.00	.00	-1,614.12	-1,614.12	.00
	SAL	05/08/24	-683.800	683.80	.00	.00	-683.80	-683.80	.00
	SAL	05/08/24	-1,863.720	1,863.72	.00	.00	-1,863.72	-1,863.72	.00
	SAL	05/08/24	-896.020	896.02	.00	.00	-896.02	-896.02	.00
	PUR	05/08/24	226.510	-226.51	.00	.00	226.51	226.51	.00
	SAL	05/09/24	-3,674.350	3,674.35	.00	.00	-3,674.35	-3,674.35	.00
	PUR	05/09/24	184.800	-184.80	.00	.00	184.80	184.80	.00
	PUR	05/09/24	584.220	-584.22	.00	.00	584.22	584.22	.00
	PUR	05/09/24	123.600	-123.60	.00	.00	123.60	123.60	.00
	PUR	05/10/24	225,000.000	-225,000.00	.00	.00	225,000.00	225,000.00	.00
	PUR	05/10/24	11,825.170	-11,825.17	.00	.00	11,825.17	11,825.17	.00
	SAL	05/10/24	-21,490.810	21,490.81	.00	.00	-21,490.81	-21,490.81	.00
	SAL	05/10/24	-27,719.420	27,719.42	.00	.00	-27,719.42	-27,719.42	.00
	PUR	05/10/24	1,159.400	-1,159.40	.00	.00	1,159.40	1,159.40	.00
	SAL	05/10/24	-2,461.710	2,461.71	.00	.00	-2,461.71	-2,461.71	.00
	PUR	05/10/24	296,467.020	-296,467.02	.00	.00	296,467.02	296,467.02	.00
	PUR	05/13/24	143,805.920	-143,805.92	.00	.00	143,805.92	143,805.92	.00
	PUR	05/13/24	54,033.950	-54,033.95	.00	.00	54,033.95	54,033.95	.00
	PUR	05/13/24	1,796.680	-1,796.68	.00	.00	1,796.68	1,796.68	.00
	PUR	05/13/24	15,021.740	-15,021.74	.00	.00	15,021.74	15,021.74	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	05/13/24	32,281.780	-32,281.78	.00	.00	32,281.78	32,281.78	.00
	SAL	05/13/24	-4,606.250	4,606.25	.00	.00	-4,606.25	-4,606.25	.00
	SAL	05/13/24	-34,885.140	34,885.14	.00	.00	-34,885.14	-34,885.14	.00
	SAL	05/13/24	-299,586.190	299,586.19	.00	.00	-299,586.19	-299,586.19	.00
	PUR	05/14/24	735,000.000	-735,000.00	.00	.00	735,000.00	735,000.00	.00
	PUR	05/14/24	5,850.000	-5,850.00	.00	.00	5,850.00	5,850.00	.00
	PUR	05/14/24	102.090	-102.09	.00	.00	102.09	102.09	.00
	PUR	05/14/24	75,803.520	-75,803.52	.00	.00	75,803.52	75,803.52	.00
	PUR	05/14/24	85.560	-85.56	.00	.00	85.56	85.56	.00
	SAL	05/14/24	-3,922.100	3,922.10	.00	.00	-3,922.10	-3,922.10	.00
	PUR	05/15/24	38,291.700	-38,291.70	.00	.00	38,291.70	38,291.70	.00
	PUR	05/15/24	5,997.290	-5,997.29	.00	.00	5,997.29	5,997.29	.00
	PUR	05/15/24	393.320	-393.32	.00	.00	393.32	393.32	.00
	PUR	05/15/24	17,606.730	-17,606.73	.00	.00	17,606.73	17,606.73	.00
	PUR	05/15/24	40,703.610	-40,703.61	.00	.00	40,703.61	40,703.61	.00
	PUR	05/15/24	4,623.160	-4,623.16	.00	.00	4,623.16	4,623.16	.00
	PUR	05/16/24	5,789.850	-5,789.85	.00	.00	5,789.85	5,789.85	.00
	PUR	05/16/24	494.930	-494.93	.00	.00	494.93	494.93	.00
	PUR	05/16/24	33,222.420	-33,222.42	.00	.00	33,222.42	33,222.42	.00
	PUR	05/16/24	409.640	-409.64	.00	.00	409.64	409.64	.00
	PUR	05/16/24	10,814.020	-10,814.02	.00	.00	10,814.02	10,814.02	.00
	PUR	05/16/24	424.410	-424.41	.00	.00	424.41	424.41	.00
	SAL	05/17/24	-33,583.500	33,583.50	.00	.00	-33,583.50	-33,583.50	.00
	PUR	05/17/24	174.050	-174.05	.00	.00	174.05	174.05	.00
	PUR	05/17/24	10,126.440	-10,126.44	.00	.00	10,126.44	10,126.44	.00
	PUR	05/17/24	18,225.510	-18,225.51	.00	.00	18,225.51	18,225.51	.00
	PUR	05/17/24	4,834.100	-4,834.10	.00	.00	4,834.10	4,834.10	.00
	PUR	05/20/24	136.480	-136.48	.00	.00	136.48	136.48	.00
	SAL	05/20/24	-20,746.180	20,746.18	.00	.00	-20,746.18	-20,746.18	.00
	SAL	05/20/24	-6,230.710	6,230.71	.00	.00	-6,230.71	-6,230.71	.00
	PUR	05/20/24	21,155.240	-21,155.24	.00	.00	21,155.24	21,155.24	.00
	SAL	05/20/24	-49,332.110	49,332.11	.00	.00	-49,332.11	-49,332.11	.00
	PUR	05/21/24	9,125.000	-9,125.00	.00	.00	9,125.00	9,125.00	.00
	SAL	05/21/24	-18,010.290	18,010.29	.00	.00	-18,010.29	-18,010.29	.00
	PUR	05/21/24	468.000	-468.00	.00	.00	468.00	468.00	.00
	SAL	05/22/24	-6,391.050	6,391.05	.00	.00	-6,391.05	-6,391.05	.00
	SAL	05/22/24	-2,159.310	2,159.31	.00	.00	-2,159.31	-2,159.31	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	05/22/24	-49,763.190	49,763.19	.00	.00	-49,763.19	-49,763.19	.00
	SAL	05/23/24	-55,564.690	55,564.69	.00	.00	-55,564.69	-55,564.69	.00
	PUR	05/23/24	10,164.900	-10,164.90	.00	.00	10,164.90	10,164.90	.00
	SAL	05/23/24	-10,640.980	10,640.98	.00	.00	-10,640.98	-10,640.98	.00
	SAL	05/23/24	-996.290	996.29	.00	.00	-996.29	-996.29	.00
	PUR	05/23/24	11,105.090	-11,105.09	.00	.00	11,105.09	11,105.09	.00
	PUR	05/23/24	578.760	-578.76	.00	.00	578.76	578.76	.00
	SAL	05/24/24	-61.830	61.83	.00	.00	-61.83	-61.83	.00
	PUR	05/24/24	13,547.550	-13,547.55	.00	.00	13,547.55	13,547.55	.00
	PUR	05/24/24	17,259.450	-17,259.45	.00	.00	17,259.45	17,259.45	.00
	SAL	05/24/24	-7,986.790	7,986.79	.00	.00	-7,986.79	-7,986.79	.00
	PUR	05/24/24	109.010	-109.01	.00	.00	109.01	109.01	.00
	SAL	05/24/24	-8,188.820	8,188.82	.00	.00	-8,188.82	-8,188.82	.00
	PUR	05/24/24	231.950	-231.95	.00	.00	231.95	231.95	.00
	SAL	05/28/24	-12,295.170	12,295.17	.00	.00	-12,295.17	-12,295.17	.00
	PUR	05/28/24	38.930	-38.93	.00	.00	38.93	38.93	.00
	PUR	05/28/24	8,386.040	-8,386.04	.00	.00	8,386.04	8,386.04	.00
	PUR	05/28/24	755.620	-755.62	.00	.00	755.62	755.62	.00
	SAL	05/28/24	-9,808.400	9,808.40	.00	.00	-9,808.40	-9,808.40	.00
	PUR	05/28/24	596.360	-596.36	.00	.00	596.36	596.36	.00
	PUR	05/29/24	1,350.000	-1,350.00	.00	.00	1,350.00	1,350.00	.00
	SAL	05/29/24	-42,330.620	42,330.62	.00	.00	-42,330.62	-42,330.62	.00
	PUR	05/29/24	7,511.860	-7,511.86	.00	.00	7,511.86	7,511.86	.00
	PUR	05/29/24	26,813.070	-26,813.07	.00	.00	26,813.07	26,813.07	.00
	PUR	05/29/24	643.200	-643.20	.00	.00	643.20	643.20	.00
	SAL	05/29/24	-478.350	478.35	.00	.00	-478.35	-478.35	.00
	PUR	05/30/24	10,801.100	-10,801.10	.00	.00	10,801.10	10,801.10	.00
	PUR	05/30/24	2,658.360	-2,658.36	.00	.00	2,658.36	2,658.36	.00
	PUR	05/30/24	1,737.900	-1,737.90	.00	.00	1,737.90	1,737.90	.00
	PUR	05/30/24	16,000.950	-16,000.95	.00	.00	16,000.95	16,000.95	.00
	PUR	05/30/24	5,733.090	-5,733.09	.00	.00	5,733.09	5,733.09	.00
	PUR	05/30/24	1,354.530	-1,354.53	.00	.00	1,354.53	1,354.53	.00
	PUR	05/30/24	240.000	-240.00	.00	.00	240.00	240.00	.00
	PUR	05/31/24	14,231.610	-14,231.61	.00	.00	14,231.61	14,231.61	.00
	PUR	05/31/24	1,022.120	-1,022.12	.00	.00	1,022.12	1,022.12	.00
	PUR	05/31/24	74,654.440	-74,654.44	.00	.00	74,654.44	74,654.44	.00
	PUR	05/31/24	3,268.750	-3,268.75	.00	.00	3,268.75	3,268.75	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	05/31/24	564.210	-564.21	.00	.00	564.21	564.21	.00
	PUR	05/31/24	660.570	-660.57	.00	.00	660.57	660.57	.00
	PUR	05/31/24	1,105.880	-1,105.88	.00	.00	1,105.88	1,105.88	.00
	SAL	06/03/24	-286,858.960	286,858.96	.00	.00	-286,858.96	-286,858.96	.00
	PUR	06/03/24	23,661.410	-23,661.41	.00	.00	23,661.41	23,661.41	.00
	PUR	06/03/24	8,147.890	-8,147.89	.00	.00	8,147.89	8,147.89	.00
	PUR	06/03/24	3,438.800	-3,438.80	.00	.00	3,438.80	3,438.80	.00
	SAL	06/03/24	-50,722.280	50,722.28	.00	.00	-50,722.28	-50,722.28	.00
	PUR	06/03/24	1,812.590	-1,812.59	.00	.00	1,812.59	1,812.59	.00
	PUR	06/03/24	649.950	-649.95	.00	.00	649.95	649.95	.00
	PUR	06/03/24	2,969.390	-2,969.39	.00	.00	2,969.39	2,969.39	.00
	PUR	06/03/24	1,345.580	-1,345.58	.00	.00	1,345.58	1,345.58	.00
	PUR	06/03/24	834.120	-834.12	.00	.00	834.12	834.12	.00
	PUR	06/03/24	.030	-.03	.00	.00	.03	.03	.00
	SAL	06/04/24	-80,323.350	80,323.35	.00	.00	-80,323.35	-80,323.35	.00
	PUR	06/04/24	1,801.800	-1,801.80	.00	.00	1,801.80	1,801.80	.00
	SAL	06/04/24	-23,646.240	23,646.24	.00	.00	-23,646.24	-23,646.24	.00
	PUR	06/04/24	231.120	-231.12	.00	.00	231.12	231.12	.00
	PUR	06/04/24	1,616.960	-1,616.96	.00	.00	1,616.96	1,616.96	.00
	SAL	06/05/24	-96,264.640	96,264.64	.00	.00	-96,264.64	-96,264.64	.00
	PUR	06/05/24	80,640.450	-80,640.45	.00	.00	80,640.45	80,640.45	.00
	SAL	06/05/24	-8,984.970	8,984.97	.00	.00	-8,984.97	-8,984.97	.00
	SAL	06/05/24	-26,100.550	26,100.55	.00	.00	-26,100.55	-26,100.55	.00
	PUR	06/05/24	20,273.880	-20,273.88	.00	.00	20,273.88	20,273.88	.00
	PUR	06/05/24	421.020	-421.02	.00	.00	421.02	421.02	.00
	PUR	06/06/24	138.700	-138.70	.00	.00	138.70	138.70	.00
	PUR	06/06/24	1,443.340	-1,443.34	.00	.00	1,443.34	1,443.34	.00
	SAL	06/06/24	-8,728.050	8,728.05	.00	.00	-8,728.05	-8,728.05	.00
	SAL	06/06/24	-13,914.660	13,914.66	.00	.00	-13,914.66	-13,914.66	.00
	PUR	06/06/24	59.500	-59.50	.00	.00	59.50	59.50	.00
	PUR	06/06/24	3,993.510	-3,993.51	.00	.00	3,993.51	3,993.51	.00
	SAL	06/06/24	-14,161.060	14,161.06	.00	.00	-14,161.06	-14,161.06	.00
	PUR	06/06/24	20.220	-20.22	.00	.00	20.22	20.22	.00
	SAL	06/07/24	-6,441.520	6,441.52	.00	.00	-6,441.52	-6,441.52	.00
	SAL	06/07/24	-6,488.890	6,488.89	.00	.00	-6,488.89	-6,488.89	.00
	PUR	06/07/24	8,567.770	-8,567.77	.00	.00	8,567.77	8,567.77	.00
	PUR	06/07/24	268.180	-268.18	.00	.00	268.18	268.18	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	06/07/24	-12,324.040	12,324.04	.00	.00	-12,324.04	-12,324.04	.00
	PUR	06/07/24	243.000	-243.00	.00	.00	243.00	243.00	.00
	PUR	06/07/24	1,066.160	-1,066.16	.00	.00	1,066.16	1,066.16	.00
	SAL	06/10/24	-48,504.050	48,504.05	.00	.00	-48,504.05	-48,504.05	.00
	PUR	06/10/24	1,813.580	-1,813.58	.00	.00	1,813.58	1,813.58	.00
	SAL	06/10/24	-188.920	188.92	.00	.00	-188.92	-188.92	.00
	SAL	06/10/24	-1,609.810	1,609.81	.00	.00	-1,609.81	-1,609.81	.00
	SAL	06/10/24	-73.350	73.35	.00	.00	-73.35	-73.35	.00
	SAL	06/10/24	-918.440	918.44	.00	.00	-918.44	-918.44	.00
	PUR	06/10/24	3,385.060	-3,385.06	.00	.00	3,385.06	3,385.06	.00
	SAL	06/10/24	-1,232.760	1,232.76	.00	.00	-1,232.76	-1,232.76	.00
	SAL	06/11/24	-799.750	799.75	.00	.00	-799.75	-799.75	.00
	SAL	06/11/24	-32,000.000	32,000.00	.00	.00	-32,000.00	-32,000.00	.00
	PUR	06/11/24	70.250	-70.25	.00	.00	70.25	70.25	.00
	PUR	06/11/24	34,586.980	-34,586.98	.00	.00	34,586.98	34,586.98	.00
	PUR	06/11/24	334.800	-334.80	.00	.00	334.80	334.80	.00
	SAL	06/12/24	-54,025.220	54,025.22	.00	.00	-54,025.22	-54,025.22	.00
	PUR	06/12/24	2,440.870	-2,440.87	.00	.00	2,440.87	2,440.87	.00
	PUR	06/12/24	383.040	-383.04	.00	.00	383.04	383.04	.00
	SAL	06/12/24	-10,291.210	10,291.21	.00	.00	-10,291.21	-10,291.21	.00
	PUR	06/12/24	6,314.240	-6,314.24	.00	.00	6,314.24	6,314.24	.00
	PUR	06/12/24	729.420	-729.42	.00	.00	729.42	729.42	.00
	PUR	06/12/24	184.300	-184.30	.00	.00	184.30	184.30	.00
	PUR	06/13/24	286,546.290	-286,546.29	.00	.00	286,546.29	286,546.29	.00
	SAL	06/13/24	-24,095.180	24,095.18	.00	.00	-24,095.18	-24,095.18	.00
	SAL	06/13/24	-9,618.940	9,618.94	.00	.00	-9,618.94	-9,618.94	.00
	PUR	06/13/24	6,154.990	-6,154.99	.00	.00	6,154.99	6,154.99	.00
	PUR	06/13/24	382.860	-382.86	.00	.00	382.86	382.86	.00
	SAL	06/13/24	-12,821.960	12,821.96	.00	.00	-12,821.96	-12,821.96	.00
	PUR	06/13/24	1,667.250	-1,667.25	.00	.00	1,667.25	1,667.25	.00
	PUR	06/13/24	369.510	-369.51	.00	.00	369.51	369.51	.00
	PUR	06/14/24	260,000.000	-260,000.00	.00	.00	260,000.00	260,000.00	.00
	PUR	06/14/24	9,230.000	-9,230.00	.00	.00	9,230.00	9,230.00	.00
	SAL	06/14/24	-5,486.610	5,486.61	.00	.00	-5,486.61	-5,486.61	.00
	SAL	06/14/24	-33,688.740	33,688.74	.00	.00	-33,688.74	-33,688.74	.00
	PUR	06/14/24	178,971.510	-178,971.51	.00	.00	178,971.51	178,971.51	.00
	PUR	06/14/24	268.830	-268.83	.00	.00	268.83	268.83	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	06/17/24	100,256.630	-100,256.63	.00	.00	100,256.63	100,256.63	.00
	PUR	06/17/24	71,436.020	-71,436.02	.00	.00	71,436.02	71,436.02	.00
	PUR	06/17/24	552.010	-552.01	.00	.00	552.01	552.01	.00
	SAL	06/17/24	-18,741.470	18,741.47	.00	.00	-18,741.47	-18,741.47	.00
	SAL	06/17/24	-193,554.680	193,554.68	.00	.00	-193,554.68	-193,554.68	.00
	PUR	06/17/24	15,504.650	-15,504.65	.00	.00	15,504.65	15,504.65	.00
	PUR	06/17/24	1,578.920	-1,578.92	.00	.00	1,578.92	1,578.92	.00
	PUR	06/17/24	253.550	-253.55	.00	.00	253.55	253.55	.00
	SAL	06/18/24	-282,971.160	282,971.16	.00	.00	-282,971.16	-282,971.16	.00
	PUR	06/18/24	1,161.000	-1,161.00	.00	.00	1,161.00	1,161.00	.00
	PUR	06/18/24	2,965.140	-2,965.14	.00	.00	2,965.14	2,965.14	.00
	PUR	06/18/24	995.560	-995.56	.00	.00	995.56	995.56	.00
	SAL	06/18/24	-26,936.110	26,936.11	.00	.00	-26,936.11	-26,936.11	.00
	SAL	06/18/24	-19,255.850	19,255.85	.00	.00	-19,255.85	-19,255.85	.00
	PUR	06/18/24	1,401.960	-1,401.96	.00	.00	1,401.96	1,401.96	.00
	PUR	06/20/24	48,038.500	-48,038.50	.00	.00	48,038.50	48,038.50	.00
	PUR	06/20/24	1,623.420	-1,623.42	.00	.00	1,623.42	1,623.42	.00
	PUR	06/20/24	269.600	-269.60	.00	.00	269.60	269.60	.00
	SAL	06/20/24	-15,723.490	15,723.49	.00	.00	-15,723.49	-15,723.49	.00
	PUR	06/20/24	328.450	-328.45	.00	.00	328.45	328.45	.00
	SAL	06/20/24	-16,151.730	16,151.73	.00	.00	-16,151.73	-16,151.73	.00
	PUR	06/21/24	7,221.120	-7,221.12	.00	.00	7,221.12	7,221.12	.00
	PUR	06/21/24	3,643.070	-3,643.07	.00	.00	3,643.07	3,643.07	.00
	PUR	06/21/24	1,781.050	-1,781.05	.00	.00	1,781.05	1,781.05	.00
	PUR	06/21/24	1,444.480	-1,444.48	.00	.00	1,444.48	1,444.48	.00
	PUR	06/21/24	54,159.240	-54,159.24	.00	.00	54,159.24	54,159.24	.00
	PUR	06/21/24	14,359.200	-14,359.20	.00	.00	14,359.20	14,359.20	.00
	PUR	06/21/24	271.500	-271.50	.00	.00	271.50	271.50	.00
	SAL	06/24/24	-20,435.550	20,435.55	.00	.00	-20,435.55	-20,435.55	.00
	PUR	06/24/24	212.160	-212.16	.00	.00	212.16	212.16	.00
	PUR	06/24/24	591.600	-591.60	.00	.00	591.60	591.60	.00
	PUR	06/25/24	113,245.520	-113,245.52	.00	.00	113,245.52	113,245.52	.00
	PUR	06/25/24	20,500.110	-20,500.11	.00	.00	20,500.11	20,500.11	.00
	PUR	06/25/24	496.320	-496.32	.00	.00	496.32	496.32	.00
	PUR	06/25/24	405.300	-405.30	.00	.00	405.30	405.30	.00
	PUR	06/25/24	1,490.430	-1,490.43	.00	.00	1,490.43	1,490.43	.00
	SAL	06/25/24	-15,312.590	15,312.59	.00	.00	-15,312.59	-15,312.59	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	06/26/24	-27,891.580	27,891.58	.00	.00	-27,891.58	-27,891.58	.00
	PUR	06/26/24	190.620	-190.62	.00	.00	190.62	190.62	.00
	PUR	06/26/24	235.130	-235.13	.00	.00	235.13	235.13	.00
	PUR	06/26/24	135.000	-135.00	.00	.00	135.00	135.00	.00
	PUR	06/26/24	22,720.490	-22,720.49	.00	.00	22,720.49	22,720.49	.00
	PUR	06/27/24	14,469.090	-14,469.09	.00	.00	14,469.09	14,469.09	.00
	SAL	06/27/24	-2,535.950	2,535.95	.00	.00	-2,535.95	-2,535.95	.00
	PUR	06/27/24	360.000	-360.00	.00	.00	360.00	360.00	.00
	PUR	06/27/24	718.940	-718.94	.00	.00	718.94	718.94	.00
	SAL	06/28/24	-190,174.810	190,174.81	.00	.00	-190,174.81	-190,174.81	.00
	PUR	06/28/24	1,695.670	-1,695.67	.00	.00	1,695.67	1,695.67	.00
	PUR	06/28/24	1,391.400	-1,391.40	.00	.00	1,391.40	1,391.40	.00
	PUR	06/28/24	1,752.060	-1,752.06	.00	.00	1,752.06	1,752.06	.00
	PUR	06/28/24	3,377.100	-3,377.10	.00	.00	3,377.10	3,377.10	.00
	SAL	06/28/24	-10,545.840	10,545.84	.00	.00	-10,545.84	-10,545.84	.00
	SAL	07/01/24	-286,266.410	286,266.41	.00	.00	-286,266.41	-286,266.41	.00
	PUR	07/01/24	22,811.290	-22,811.29	.00	.00	22,811.29	22,811.29	.00
	PUR	07/01/24	1,146.430	-1,146.43	.00	.00	1,146.43	1,146.43	.00
	SAL	07/01/24	-23,436.400	23,436.40	.00	.00	-23,436.40	-23,436.40	.00
	SAL	07/01/24	-21,312.220	21,312.22	.00	.00	-21,312.22	-21,312.22	.00
	PUR	07/01/24	8,020.920	-8,020.92	.00	.00	8,020.92	8,020.92	.00
	SAL	07/01/24	-14,541.140	14,541.14	.00	.00	-14,541.14	-14,541.14	.00
	SAL	07/01/24	-9,907.300	9,907.30	.00	.00	-9,907.30	-9,907.30	.00
	SAL	07/01/24	-40,600.570	40,600.57	.00	.00	-40,600.57	-40,600.57	.00
	PUR	07/01/24	1,417.150	-1,417.15	.00	.00	1,417.15	1,417.15	.00
	PUR	07/01/24	.030	-.03	.00	.00	.03	.03	.00
	PUR	07/02/24	51,145.190	-51,145.19	.00	.00	51,145.19	51,145.19	.00
	PUR	07/02/24	8,271.440	-8,271.44	.00	.00	8,271.44	8,271.44	.00
	SAL	07/02/24	-8,018.840	8,018.84	.00	.00	-8,018.84	-8,018.84	.00
	PUR	07/02/24	15.140	-15.14	.00	.00	15.14	15.14	.00
	SAL	07/03/24	-106,011.700	106,011.70	.00	.00	-106,011.70	-106,011.70	.00
	SAL	07/03/24	-102,230.390	102,230.39	.00	.00	-102,230.39	-102,230.39	.00
	PUR	07/03/24	42,442.410	-42,442.41	.00	.00	42,442.41	42,442.41	.00
	PUR	07/03/24	42,864.450	-42,864.45	.00	.00	42,864.45	42,864.45	.00
	SAL	07/05/24	-4,783.490	4,783.49	.00	.00	-4,783.49	-4,783.49	.00
	SAL	07/05/24	-84,880.390	84,880.39	.00	.00	-84,880.39	-84,880.39	.00
	PUR	07/05/24	423.700	-423.70	.00	.00	423.70	423.70	.00

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01/01/24 THROUGH 12/31/24

ACCOUNT
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COOPER COMPANIES RET INCOME COMB

VALUATION

159,395,829.29

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THRESHOLD 7,969,791.46

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	07/05/24	20,447.710	-20,447.71	.00	.00	20,447.71	20,447.71	.00
	PUR	07/05/24	437.230	-437.23	.00	.00	437.23	437.23	.00
	PUR	07/05/24	429.600	-429.60	.00	.00	429.60	429.60	.00
	PUR	07/08/24	2,490.830	-2,490.83	.00	.00	2,490.83	2,490.83	.00
	PUR	07/08/24	2,108.200	-2,108.20	.00	.00	2,108.20	2,108.20	.00
	PUR	07/08/24	1,537.900	-1,537.90	.00	.00	1,537.90	1,537.90	.00
	PUR	07/09/24	337.380	-337.38	.00	.00	337.38	337.38	.00
	PUR	07/09/24	73,473.840	-73,473.84	.00	.00	73,473.84	73,473.84	.00
	PUR	07/09/24	1,554.170	-1,554.17	.00	.00	1,554.17	1,554.17	.00
	SAL	07/09/24	-1,405.380	1,405.38	.00	.00	-1,405.38	-1,405.38	.00
	SAL	07/09/24	-1,638.270	1,638.27	.00	.00	-1,638.27	-1,638.27	.00
	SAL	07/09/24	-1,472.520	1,472.52	.00	.00	-1,472.52	-1,472.52	.00
	SAL	07/09/24	-955.940	955.94	.00	.00	-955.94	-955.94	.00
	SAL	07/09/24	-1,883.260	1,883.26	.00	.00	-1,883.26	-1,883.26	.00
	SAL	07/09/24	-1,212.110	1,212.11	.00	.00	-1,212.11	-1,212.11	.00
	PUR	07/09/24	189.950	-189.95	.00	.00	189.95	189.95	.00
	SAL	07/10/24	-23,611.720	23,611.72	.00	.00	-23,611.72	-23,611.72	.00
	PUR	07/10/24	346.340	-346.34	.00	.00	346.34	346.34	.00
	PUR	07/10/24	296.000	-296.00	.00	.00	296.00	296.00	.00
	SAL	07/11/24	-36,896.620	36,896.62	.00	.00	-36,896.62	-36,896.62	.00
	SAL	07/11/24	-14,663.370	14,663.37	.00	.00	-14,663.37	-14,663.37	.00
	PUR	07/11/24	64.080	-64.08	.00	.00	64.08	64.08	.00
	PUR	07/11/24	369.600	-369.60	.00	.00	369.60	369.60	.00
	PUR	07/11/24	12,971.230	-12,971.23	.00	.00	12,971.23	12,971.23	.00
	PUR	07/12/24	2,439.090	-2,439.09	.00	.00	2,439.09	2,439.09	.00
	PUR	07/12/24	3,092.490	-3,092.49	.00	.00	3,092.49	3,092.49	.00
	PUR	07/12/24	1,798.010	-1,798.01	.00	.00	1,798.01	1,798.01	.00
	PUR	07/12/24	786.250	-786.25	.00	.00	786.25	786.25	.00
	PUR	07/12/24	539.470	-539.47	.00	.00	539.47	539.47	.00
	PUR	07/12/24	552.500	-552.50	.00	.00	552.50	552.50	.00
	SAL	07/15/24	-9,764.630	9,764.63	.00	.00	-9,764.63	-9,764.63	.00
	PUR	07/15/24	870.890	-870.89	.00	.00	870.89	870.89	.00
	PUR	07/15/24	19,678.800	-19,678.80	.00	.00	19,678.80	19,678.80	.00
	PUR	07/15/24	27,456.400	-27,456.40	.00	.00	27,456.40	27,456.40	.00
	PUR	07/15/24	2,248.040	-2,248.04	.00	.00	2,248.04	2,248.04	.00
	SAL	07/15/24	-3,869.870	3,869.87	.00	.00	-3,869.87	-3,869.87	.00
	PUR	07/15/24	1,515.240	-1,515.24	.00	.00	1,515.24	1,515.24	.00

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COOPER COMPANIES RET INCOME COMB

VALUATION

159,395,829.29 THRESHOLD PAGE 1403 7,969,791.46

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	07/15/24	619.440	-619.44	.00	.00	619.44	619.44	.00
	PUR	07/16/24	1,515.000	-1,515.00	.00	.00	1,515.00	1,515.00	.00
	PUR	07/16/24	3,582.850	-3,582.85	.00	.00	3,582.85	3,582.85	.00
	PUR	07/16/24	11,301.060	-11,301.06	.00	.00	11,301.06	11,301.06	.00
	SAL	07/16/24	-2,495.200	2,495.20	.00	.00	-2,495.20	-2,495.20	.00
	PUR	07/16/24	964.250	-964.25	.00	.00	964.25	964.25	.00
	PUR	07/17/24	22,215.750	-22,215.75	.00	.00	22,215.75	22,215.75	.00
	PUR	07/17/24	31.910	-31.91	.00	.00	31.91	31.91	.00
	SAL	07/17/24	-25,649.490	25,649.49	.00	.00	-25,649.49	-25,649.49	.00
	SAL	07/17/24	-11,450.240	11,450.24	.00	.00	-11,450.24	-11,450.24	.00
	PUR	07/17/24	16,944.700	-16,944.70	.00	.00	16,944.70	16,944.70	.00
	SAL	07/18/24	-14,670.140	14,670.14	.00	.00	-14,670.14	-14,670.14	.00
	SAL	07/18/24	-4,230.170	4,230.17	.00	.00	-4,230.17	-4,230.17	.00
	PUR	07/18/24	10,802.060	-10,802.06	.00	.00	10,802.06	10,802.06	.00
	PUR	07/18/24	15,880.080	-15,880.08	.00	.00	15,880.08	15,880.08	.00
	SAL	07/19/24	-9,000.000	9,000.00	.00	.00	-9,000.00	-9,000.00	.00
	PUR	07/19/24	7,832.180	-7,832.18	.00	.00	7,832.18	7,832.18	.00
	SAL	07/19/24	-34,272.300	34,272.30	.00	.00	-34,272.30	-34,272.30	.00
	PUR	07/19/24	498.240	-498.24	.00	.00	498.24	498.24	.00
	SAL	07/19/24	-14,260.690	14,260.69	.00	.00	-14,260.69	-14,260.69	.00
	PUR	07/22/24	2,344.620	-2,344.62	.00	.00	2,344.62	2,344.62	.00
	PUR	07/22/24	2,403.280	-2,403.28	.00	.00	2,403.28	2,403.28	.00
	SAL	07/23/24	-15,495.600	15,495.60	.00	.00	-15,495.60	-15,495.60	.00
	SAL	07/23/24	-80,880.230	80,880.23	.00	.00	-80,880.23	-80,880.23	.00
	PUR	07/23/24	27,858.590	-27,858.59	.00	.00	27,858.59	27,858.59	.00
	PUR	07/24/24	1,192.380	-1,192.38	.00	.00	1,192.38	1,192.38	.00
	SAL	07/24/24	-19,369.100	19,369.10	.00	.00	-19,369.10	-19,369.10	.00
	PUR	07/24/24	2,299.550	-2,299.55	.00	.00	2,299.55	2,299.55	.00
	PUR	07/24/24	2,273.250	-2,273.25	.00	.00	2,273.25	2,273.25	.00
	SAL	07/25/24	-366,727.420	366,727.42	.00	.00	-366,727.42	-366,727.42	.00
	PUR	07/25/24	80,466.050	-80,466.05	.00	.00	80,466.05	80,466.05	.00
	PUR	07/25/24	13,875.760	-13,875.76	.00	.00	13,875.76	13,875.76	.00
	PUR	07/25/24	11,626.860	-11,626.86	.00	.00	11,626.86	11,626.86	.00
	PUR	07/25/24	5,087.000	-5,087.00	.00	.00	5,087.00	5,087.00	.00
	PUR	07/25/24	4,686.380	-4,686.38	.00	.00	4,686.38	4,686.38	.00
	SAL	07/25/24	-9,084.820	9,084.82	.00	.00	-9,084.82	-9,084.82	.00
	PUR	07/25/24	318.600	-318.60	.00	.00	318.60	318.60	.00

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COOPER COMPANIES RET INCOME COMB

VALUATION

159,395,829.29 THRESHOLD PAGE 1404
7,969,791.46

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	07/25/24	988.320	-988.32	.00	.00	988.32	988.32	.00
	SAL	07/26/24	-19,692.400	19,692.40	.00	.00	-19,692.40	-19,692.40	.00
	PUR	07/26/24	877.870	-877.87	.00	.00	877.87	877.87	.00
	PUR	07/26/24	18,471.160	-18,471.16	.00	.00	18,471.16	18,471.16	.00
	SAL	07/26/24	-12,317.950	12,317.95	.00	.00	-12,317.95	-12,317.95	.00
	PUR	07/26/24	298.770	-298.77	.00	.00	298.77	298.77	.00
	PUR	07/29/24	2,847.500	-2,847.50	.00	.00	2,847.50	2,847.50	.00
	PUR	07/29/24	22,091.780	-22,091.78	.00	.00	22,091.78	22,091.78	.00
	PUR	07/29/24	21,485.280	-21,485.28	.00	.00	21,485.28	21,485.28	.00
	PUR	07/30/24	1,530.000	-1,530.00	.00	.00	1,530.00	1,530.00	.00
	PUR	07/30/24	13,200.840	-13,200.84	.00	.00	13,200.84	13,200.84	.00
	PUR	07/30/24	58,886.510	-58,886.51	.00	.00	58,886.51	58,886.51	.00
	PUR	07/30/24	3,119.710	-3,119.71	.00	.00	3,119.71	3,119.71	.00
	SAL	07/31/24	-12,912.160	12,912.16	.00	.00	-12,912.16	-12,912.16	.00
	PUR	07/31/24	22,365.400	-22,365.40	.00	.00	22,365.40	22,365.40	.00
	PUR	07/31/24	6,489.410	-6,489.41	.00	.00	6,489.41	6,489.41	.00
	PUR	07/31/24	274.890	-274.89	.00	.00	274.89	274.89	.00
	PUR	07/31/24	494.320	-494.32	.00	.00	494.32	494.32	.00
	PUR	07/31/24	7,018.550	-7,018.55	.00	.00	7,018.55	7,018.55	.00
	SAL	07/31/24	-28,323.640	28,323.64	.00	.00	-28,323.64	-28,323.64	.00
	SAL	07/31/24	-14,463.140	14,463.14	.00	.00	-14,463.14	-14,463.14	.00
	SAL	08/01/24	-293,932.870	293,932.87	.00	.00	-293,932.87	-293,932.87	.00
	PUR	08/01/24	27,457.440	-27,457.44	.00	.00	27,457.44	27,457.44	.00
	PUR	08/01/24	1,177.120	-1,177.12	.00	.00	1,177.12	1,177.12	.00
	SAL	08/01/24	-19,665.270	19,665.27	.00	.00	-19,665.27	-19,665.27	.00
	SAL	08/01/24	-5,672.300	5,672.30	.00	.00	-5,672.30	-5,672.30	.00
	PUR	08/01/24	5,988.110	-5,988.11	.00	.00	5,988.11	5,988.11	.00
	SAL	08/01/24	-10,382.590	10,382.59	.00	.00	-10,382.59	-10,382.59	.00
	PUR	08/01/24	2,509.400	-2,509.40	.00	.00	2,509.40	2,509.40	.00
	PUR	08/01/24	9,847.930	-9,847.93	.00	.00	9,847.93	9,847.93	.00
	PUR	08/01/24	420.230	-420.23	.00	.00	420.23	420.23	.00
	PUR	08/01/24	.030	-.03	.00	.00	.03	.03	.00
	SAL	08/02/24	-51,590.620	51,590.62	.00	.00	-51,590.62	-51,590.62	.00
	SAL	08/02/24	-11,557.800	11,557.80	.00	.00	-11,557.80	-11,557.80	.00
	SAL	08/02/24	-54,285.140	54,285.14	.00	.00	-54,285.14	-54,285.14	.00
	SAL	08/02/24	-5,187.090	5,187.09	.00	.00	-5,187.09	-5,187.09	.00
	PUR	08/02/24	653.770	-653.77	.00	.00	653.77	653.77	.00

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VALUATION

159,395,829.29 THRESHOLD PAGE 1405
7,969,791.46

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	08/02/24	7,240.930	-7,240.93	.00	.00	7,240.93	7,240.93	.00
	PUR	08/05/24	5,527.500	-5,527.50	.00	.00	5,527.50	5,527.50	.00
	SAL	08/05/24	-29,399.350	29,399.35	.00	.00	-29,399.35	-29,399.35	.00
	PUR	08/05/24	7,959.980	-7,959.98	.00	.00	7,959.98	7,959.98	.00
	PUR	08/05/24	1,565.600	-1,565.60	.00	.00	1,565.60	1,565.60	.00
	SAL	08/05/24	-10,505.590	10,505.59	.00	.00	-10,505.59	-10,505.59	.00
	PUR	08/06/24	4,148.360	-4,148.36	.00	.00	4,148.36	4,148.36	.00
	PUR	08/06/24	2,475.750	-2,475.75	.00	.00	2,475.75	2,475.75	.00
	PUR	08/06/24	10,969.000	-10,969.00	.00	.00	10,969.00	10,969.00	.00
	SAL	08/06/24	-1,865.180	1,865.18	.00	.00	-1,865.18	-1,865.18	.00
	PUR	08/07/24	63,302.980	-63,302.98	.00	.00	63,302.98	63,302.98	.00
	SAL	08/07/24	-8,503.970	8,503.97	.00	.00	-8,503.97	-8,503.97	.00
	PUR	08/07/24	275.660	-275.66	.00	.00	275.66	275.66	.00
	SAL	08/08/24	-249,920.350	249,920.35	.00	.00	-249,920.35	-249,920.35	.00
	PUR	08/08/24	42,399.250	-42,399.25	.00	.00	42,399.25	42,399.25	.00
	PUR	08/08/24	604.960	-604.96	.00	.00	604.96	604.96	.00
	SAL	08/08/24	-8,508.430	8,508.43	.00	.00	-8,508.43	-8,508.43	.00
	PUR	08/08/24	47,422.360	-47,422.36	.00	.00	47,422.36	47,422.36	.00
	SAL	08/08/24	-1,824.240	1,824.24	.00	.00	-1,824.24	-1,824.24	.00
	SAL	08/08/24	-770.280	770.28	.00	.00	-770.28	-770.28	.00
	SAL	08/08/24	-1,947.420	1,947.42	.00	.00	-1,947.42	-1,947.42	.00
	SAL	08/08/24	-1,121.100	1,121.10	.00	.00	-1,121.10	-1,121.10	.00
	PUR	08/08/24	191.130	-191.13	.00	.00	191.13	191.13	.00
	SAL	08/09/24	-30,110.100	30,110.10	.00	.00	-30,110.10	-30,110.10	.00
	SAL	08/09/24	-10,912.820	10,912.82	.00	.00	-10,912.82	-10,912.82	.00
	SAL	08/09/24	-95,526.770	95,526.77	.00	.00	-95,526.77	-95,526.77	.00
	PUR	08/09/24	14,420.450	-14,420.45	.00	.00	14,420.45	14,420.45	.00
	PUR	08/09/24	353.840	-353.84	.00	.00	353.84	353.84	.00
	PUR	08/12/24	486.430	-486.43	.00	.00	486.43	486.43	.00
	SAL	08/12/24	-69,099.280	69,099.28	.00	.00	-69,099.28	-69,099.28	.00
	SAL	08/12/24	-18,499.040	18,499.04	.00	.00	-18,499.04	-18,499.04	.00
	PUR	08/12/24	7,573.890	-7,573.89	.00	.00	7,573.89	7,573.89	.00
	SAL	08/12/24	-40,625.770	40,625.77	.00	.00	-40,625.77	-40,625.77	.00
	SAL	08/12/24	-3,000.250	3,000.25	.00	.00	-3,000.25	-3,000.25	.00
	PUR	08/13/24	551,985.130	-551,985.13	.00	.00	551,985.13	551,985.13	.00
	PUR	08/13/24	22,188.110	-22,188.11	.00	.00	22,188.11	22,188.11	.00
	PUR	08/13/24	6,578.320	-6,578.32	.00	.00	6,578.32	6,578.32	.00

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COOPER COMPANIES RET INCOME COMB

VALUATION

159,395,829.29 THRESHOLD PAGE 1406
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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	08/13/24	68,146.590	-68,146.59	.00	.00	68,146.59	68,146.59	.00
	PUR	08/13/24	86.160	-86.16	.00	.00	86.16	86.16	.00
	PUR	08/13/24	468.000	-468.00	.00	.00	468.00	468.00	.00
	PUR	08/14/24	26,004.870	-26,004.87	.00	.00	26,004.87	26,004.87	.00
	SAL	08/14/24	-8,571.450	8,571.45	.00	.00	-8,571.45	-8,571.45	.00
	PUR	08/14/24	22,124.890	-22,124.89	.00	.00	22,124.89	22,124.89	.00
	PUR	08/15/24	39,082.660	-39,082.66	.00	.00	39,082.66	39,082.66	.00
	PUR	08/15/24	349.500	-349.50	.00	.00	349.50	349.50	.00
	PUR	08/15/24	62,938.840	-62,938.84	.00	.00	62,938.84	62,938.84	.00
	PUR	08/15/24	249.750	-249.75	.00	.00	249.75	249.75	.00
	PUR	08/15/24	4,573.680	-4,573.68	.00	.00	4,573.68	4,573.68	.00
	PUR	08/16/24	1,590,000.000	-1,590,000.00	.00	.00	1,590,000.00	1,590,000.00	.00
	PUR	08/16/24	270,750.990	-270,750.99	.00	.00	270,750.99	270,750.99	.00
	PUR	08/16/24	355.530	-355.53	.00	.00	355.53	355.53	.00
	SAL	08/16/24	-50,734.100	50,734.10	.00	.00	-50,734.10	-50,734.10	.00
	PUR	08/16/24	146,048.490	-146,048.49	.00	.00	146,048.49	146,048.49	.00
	PUR	08/16/24	424.410	-424.41	.00	.00	424.41	424.41	.00
	SAL	08/16/24	-11,556.470	11,556.47	.00	.00	-11,556.47	-11,556.47	.00
	SAL	08/19/24	-595,664.140	595,664.14	.00	.00	-595,664.14	-595,664.14	.00
	SAL	08/19/24	-96,996.100	96,996.10	.00	.00	-96,996.10	-96,996.10	.00
	SAL	08/19/24	-266,058.230	266,058.23	.00	.00	-266,058.23	-266,058.23	.00
	SAL	08/19/24	-16,824.460	16,824.46	.00	.00	-16,824.46	-16,824.46	.00
	PUR	08/19/24	409.640	-409.64	.00	.00	409.64	409.64	.00
	SAL	08/19/24	-135,397.680	135,397.68	.00	.00	-135,397.68	-135,397.68	.00
	SAL	08/20/24	-2,339.770	2,339.77	.00	.00	-2,339.77	-2,339.77	.00
	SAL	08/20/24	-7,948.200	7,948.20	.00	.00	-7,948.20	-7,948.20	.00
	PUR	08/20/24	547.260	-547.26	.00	.00	547.26	547.26	.00
	PUR	08/20/24	4,269.500	-4,269.50	.00	.00	4,269.50	4,269.50	.00
	SAL	08/21/24	-24,079.830	24,079.83	.00	.00	-24,079.83	-24,079.83	.00
	PUR	08/21/24	36,507.580	-36,507.58	.00	.00	36,507.58	36,507.58	.00
	PUR	08/21/24	14,904.580	-14,904.58	.00	.00	14,904.58	14,904.58	.00
	PUR	08/21/24	617.440	-617.44	.00	.00	617.44	617.44	.00
	PUR	08/21/24	4,531.150	-4,531.15	.00	.00	4,531.15	4,531.15	.00
	PUR	08/22/24	75,078.750	-75,078.75	.00	.00	75,078.75	75,078.75	.00
	PUR	08/22/24	2,456.570	-2,456.57	.00	.00	2,456.57	2,456.57	.00
	PUR	08/22/24	14,087.130	-14,087.13	.00	.00	14,087.13	14,087.13	.00
	PUR	08/22/24	104,455.610	-104,455.61	.00	.00	104,455.61	104,455.61	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	08/22/24	1,345.500	-1,345.50	.00	.00	1,345.50	1,345.50	.00
	PUR	08/23/24	283.330	-283.33	.00	.00	283.33	283.33	.00
	PUR	08/23/24	8,668.530	-8,668.53	.00	.00	8,668.53	8,668.53	.00
	SAL	08/23/24	-30,754.240	30,754.24	.00	.00	-30,754.24	-30,754.24	.00
	PUR	08/23/24	105.620	-105.62	.00	.00	105.62	105.62	.00
	PUR	08/23/24	578.760	-578.76	.00	.00	578.76	578.76	.00
	PUR	08/26/24	23,917.390	-23,917.39	.00	.00	23,917.39	23,917.39	.00
	PUR	08/26/24	2,863.610	-2,863.61	.00	.00	2,863.61	2,863.61	.00
	SAL	08/26/24	-8,698.650	8,698.65	.00	.00	-8,698.65	-8,698.65	.00
	PUR	08/26/24	4,499.320	-4,499.32	.00	.00	4,499.32	4,499.32	.00
	PUR	08/26/24	1,012.360	-1,012.36	.00	.00	1,012.36	1,012.36	.00
	SAL	08/27/24	-108,174.030	108,174.03	.00	.00	-108,174.03	-108,174.03	.00
	PUR	08/27/24	884.830	-884.83	.00	.00	884.83	884.83	.00
	SAL	08/27/24	-60,917.440	60,917.44	.00	.00	-60,917.44	-60,917.44	.00
	SAL	08/27/24	-59,220.770	59,220.77	.00	.00	-59,220.77	-59,220.77	.00
	SAL	08/27/24	-9,610.450	9,610.45	.00	.00	-9,610.45	-9,610.45	.00
	PUR	08/28/24	4,212.040	-4,212.04	.00	.00	4,212.04	4,212.04	.00
	SAL	08/28/24	-27,788.920	27,788.92	.00	.00	-27,788.92	-27,788.92	.00
	SAL	08/28/24	-11,959.890	11,959.89	.00	.00	-11,959.89	-11,959.89	.00
	SAL	08/28/24	-31,143.080	31,143.08	.00	.00	-31,143.08	-31,143.08	.00
	PUR	08/28/24	19,404.570	-19,404.57	.00	.00	19,404.57	19,404.57	.00
	SAL	08/29/24	-8,562.570	8,562.57	.00	.00	-8,562.57	-8,562.57	.00
	PUR	08/29/24	151.760	-151.76	.00	.00	151.76	151.76	.00
	SAL	08/29/24	-6,446.650	6,446.65	.00	.00	-6,446.65	-6,446.65	.00
	SAL	08/29/24	-5,721.630	5,721.63	.00	.00	-5,721.63	-5,721.63	.00
	PUR	08/29/24	240.000	-240.00	.00	.00	240.00	240.00	.00
	SAL	08/30/24	-4,319.690	4,319.69	.00	.00	-4,319.69	-4,319.69	.00
	PUR	08/30/24	11,923.750	-11,923.75	.00	.00	11,923.75	11,923.75	.00
	PUR	08/30/24	406.540	-406.54	.00	.00	406.54	406.54	.00
	PUR	08/30/24	16,579.580	-16,579.58	.00	.00	16,579.58	16,579.58	.00
	SAL	09/03/24	-289,141.920	289,141.92	.00	.00	-289,141.92	-289,141.92	.00
	PUR	09/03/24	48,808.180	-48,808.18	.00	.00	48,808.18	48,808.18	.00
	PUR	09/03/24	1,374.820	-1,374.82	.00	.00	1,374.82	1,374.82	.00
	PUR	09/03/24	3,472.340	-3,472.34	.00	.00	3,472.34	3,472.34	.00
	PUR	09/03/24	931.830	-931.83	.00	.00	931.83	931.83	.00
	PUR	09/03/24	2,852.140	-2,852.14	.00	.00	2,852.14	2,852.14	.00
	PUR	09/03/24	39,993.890	-39,993.89	.00	.00	39,993.89	39,993.89	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	09/03/24	4,535.620	-4,535.62	.00	.00	4,535.62	4,535.62	.00
	SAL	09/03/24	-16,839.480	16,839.48	.00	.00	-16,839.48	-16,839.48	.00
	PUR	09/03/24	509.840	-509.84	.00	.00	509.84	509.84	.00
	PUR	09/03/24	.030	-.03	.00	.00	.03	.03	.00
	SAL	09/04/24	-24,558.920	24,558.92	.00	.00	-24,558.92	-24,558.92	.00
	PUR	09/04/24	60,644.010	-60,644.01	.00	.00	60,644.01	60,644.01	.00
	PUR	09/04/24	841.190	-841.19	.00	.00	841.19	841.19	.00
	SAL	09/04/24	-4,808.120	4,808.12	.00	.00	-4,808.12	-4,808.12	.00
	PUR	09/04/24	180.560	-180.56	.00	.00	180.56	180.56	.00
	SAL	09/05/24	-105,656.740	105,656.74	.00	.00	-105,656.74	-105,656.74	.00
	PUR	09/05/24	423.000	-423.00	.00	.00	423.00	423.00	.00
	PUR	09/05/24	244.600	-244.60	.00	.00	244.60	244.60	.00
	SAL	09/05/24	-15,108.460	15,108.46	.00	.00	-15,108.46	-15,108.46	.00
	PUR	09/05/24	1,934.210	-1,934.21	.00	.00	1,934.21	1,934.21	.00
	PUR	09/05/24	554.050	-554.05	.00	.00	554.05	554.05	.00
	SAL	09/06/24	-6,698.760	6,698.76	.00	.00	-6,698.76	-6,698.76	.00
	PUR	09/06/24	492.280	-492.28	.00	.00	492.28	492.28	.00
	SAL	09/06/24	-22,871.820	22,871.82	.00	.00	-22,871.82	-22,871.82	.00
	PUR	09/06/24	377.050	-377.05	.00	.00	377.05	377.05	.00
	SAL	09/06/24	-8,926.640	8,926.64	.00	.00	-8,926.64	-8,926.64	.00
	PUR	09/06/24	763.560	-763.56	.00	.00	763.56	763.56	.00
	SAL	09/09/24	-83.280	83.28	.00	.00	-83.28	-83.28	.00
	PUR	09/09/24	26,198.190	-26,198.19	.00	.00	26,198.19	26,198.19	.00
	SAL	09/09/24	-14,511.760	14,511.76	.00	.00	-14,511.76	-14,511.76	.00
	PUR	09/09/24	1,525.330	-1,525.33	.00	.00	1,525.33	1,525.33	.00
	PUR	09/09/24	779.760	-779.76	.00	.00	779.76	779.76	.00
	PUR	09/10/24	385,337.970	-385,337.97	.00	.00	385,337.97	385,337.97	.00
	SAL	09/10/24	-55,738.430	55,738.43	.00	.00	-55,738.43	-55,738.43	.00
	SAL	09/10/24	-1,045.650	1,045.65	.00	.00	-1,045.65	-1,045.65	.00
	SAL	09/10/24	-11,499.670	11,499.67	.00	.00	-11,499.67	-11,499.67	.00
	SAL	09/10/24	-12,066.890	12,066.89	.00	.00	-12,066.89	-12,066.89	.00
	SAL	09/10/24	-1,446.120	1,446.12	.00	.00	-1,446.12	-1,446.12	.00
	SAL	09/10/24	-6,236.140	6,236.14	.00	.00	-6,236.14	-6,236.14	.00
	PUR	09/10/24	4,919.940	-4,919.94	.00	.00	4,919.94	4,919.94	.00
	SAL	09/10/24	-735.470	735.47	.00	.00	-735.47	-735.47	.00
	PUR	09/10/24	191.590	-191.59	.00	.00	191.59	191.59	.00
	SAL	09/11/24	-109,536.740	109,536.74	.00	.00	-109,536.74	-109,536.74	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	09/11/24	800.100	-800.10	.00	.00	800.10	800.10	.00
	PUR	09/11/24	54,535.610	-54,535.61	.00	.00	54,535.61	54,535.61	.00
	PUR	09/11/24	220.220	-220.22	.00	.00	220.22	220.22	.00
	PUR	09/11/24	18,076.100	-18,076.10	.00	.00	18,076.10	18,076.10	.00
	PUR	09/12/24	31,459.460	-31,459.46	.00	.00	31,459.46	31,459.46	.00
	PUR	09/12/24	195.390	-195.39	.00	.00	195.39	195.39	.00
	PUR	09/12/24	1,149.750	-1,149.75	.00	.00	1,149.75	1,149.75	.00
	PUR	09/12/24	1,931.230	-1,931.23	.00	.00	1,931.23	1,931.23	.00
	PUR	09/12/24	34.050	-34.05	.00	.00	34.05	34.05	.00
	PUR	09/13/24	1,066.100	-1,066.10	.00	.00	1,066.10	1,066.10	.00
	PUR	09/13/24	872.320	-872.32	.00	.00	872.32	872.32	.00
	PUR	09/13/24	248.480	-248.48	.00	.00	248.48	248.48	.00
	PUR	09/13/24	578.480	-578.48	.00	.00	578.48	578.48	.00
	PUR	09/13/24	126.750	-126.75	.00	.00	126.75	126.75	.00
	PUR	09/16/24	103,752.820	-103,752.82	.00	.00	103,752.82	103,752.82	.00
	PUR	09/16/24	3,811.190	-3,811.19	.00	.00	3,811.19	3,811.19	.00
	PUR	09/16/24	3,655.170	-3,655.17	.00	.00	3,655.17	3,655.17	.00
	PUR	09/16/24	3,272.040	-3,272.04	.00	.00	3,272.04	3,272.04	.00
	PUR	09/16/24	319.000	-319.00	.00	.00	319.00	319.00	.00
	PUR	09/16/24	281.190	-281.19	.00	.00	281.19	281.19	.00
	PUR	09/17/24	2,027.680	-2,027.68	.00	.00	2,027.68	2,027.68	.00
	PUR	09/17/24	617.980	-617.98	.00	.00	617.98	617.98	.00
	PUR	09/17/24	1,334.850	-1,334.85	.00	.00	1,334.85	1,334.85	.00
	SAL	09/18/24	-419,276.170	419,276.17	.00	.00	-419,276.17	-419,276.17	.00
	PUR	09/18/24	1,806.250	-1,806.25	.00	.00	1,806.25	1,806.25	.00
	PUR	09/18/24	4,345.100	-4,345.10	.00	.00	4,345.10	4,345.10	.00
	PUR	09/18/24	30,461.820	-30,461.82	.00	.00	30,461.82	30,461.82	.00
	PUR	09/18/24	594.120	-594.12	.00	.00	594.12	594.12	.00
	PUR	09/18/24	1,402.780	-1,402.78	.00	.00	1,402.78	1,402.78	.00
	SAL	09/19/24	-125,024.850	125,024.85	.00	.00	-125,024.85	-125,024.85	.00
	PUR	09/19/24	1,064.740	-1,064.74	.00	.00	1,064.74	1,064.74	.00
	PUR	09/19/24	291.450	-291.45	.00	.00	291.45	291.45	.00
	SAL	09/19/24	-35,073.670	35,073.67	.00	.00	-35,073.67	-35,073.67	.00
	PUR	09/19/24	325.260	-325.26	.00	.00	325.26	325.26	.00
	PUR	09/19/24	140.980	-140.98	.00	.00	140.98	140.98	.00
	SAL	09/20/24	-14,334.300	14,334.30	.00	.00	-14,334.30	-14,334.30	.00
	PUR	09/20/24	749.360	-749.36	.00	.00	749.36	749.36	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	09/20/24	1,549.930	-1,549.93	.00	.00	1,549.93	1,549.93	.00
	PUR	09/20/24	5,594.450	-5,594.45	.00	.00	5,594.45	5,594.45	.00
	PUR	09/23/24	10,539.000	-10,539.00	.00	.00	10,539.00	10,539.00	.00
	PUR	09/23/24	737.570	-737.57	.00	.00	737.57	737.57	.00
	PUR	09/23/24	2,982.600	-2,982.60	.00	.00	2,982.60	2,982.60	.00
	SAL	09/23/24	-40,393.360	40,393.36	.00	.00	-40,393.36	-40,393.36	.00
	SAL	09/23/24	-30,431.130	30,431.13	.00	.00	-30,431.13	-30,431.13	.00
	PUR	09/23/24	591.600	-591.60	.00	.00	591.60	591.60	.00
	PUR	09/24/24	930.600	-930.60	.00	.00	930.60	930.60	.00
	SAL	09/24/24	-1,953.910	1,953.91	.00	.00	-1,953.91	-1,953.91	.00
	SAL	09/24/24	-16,558.460	16,558.46	.00	.00	-16,558.46	-16,558.46	.00
	PUR	09/24/24	5,109.740	-5,109.74	.00	.00	5,109.74	5,109.74	.00
	PUR	09/24/24	756.000	-756.00	.00	.00	756.00	756.00	.00
	PUR	09/24/24	260.470	-260.47	.00	.00	260.47	260.47	.00
	SAL	09/25/24	-68,195.870	68,195.87	.00	.00	-68,195.87	-68,195.87	.00
	PUR	09/25/24	7,953.750	-7,953.75	.00	.00	7,953.75	7,953.75	.00
	PUR	09/25/24	182,758.270	-182,758.27	.00	.00	182,758.27	182,758.27	.00
	PUR	09/25/24	235.130	-235.13	.00	.00	235.13	235.13	.00
	SAL	09/25/24	-18,158.860	18,158.86	.00	.00	-18,158.86	-18,158.86	.00
	PUR	09/26/24	38,935.880	-38,935.88	.00	.00	38,935.88	38,935.88	.00
	PUR	09/26/24	16,717.780	-16,717.78	.00	.00	16,717.78	16,717.78	.00
	SAL	09/26/24	-32,705.630	32,705.63	.00	.00	-32,705.63	-32,705.63	.00
	PUR	09/26/24	13,568.210	-13,568.21	.00	.00	13,568.21	13,568.21	.00
	PUR	09/26/24	41,442.480	-41,442.48	.00	.00	41,442.48	41,442.48	.00
	PUR	09/26/24	25.380	-25.38	.00	.00	25.38	25.38	.00
	PUR	09/26/24	1,004.450	-1,004.45	.00	.00	1,004.45	1,004.45	.00
	SAL	09/27/24	-31,874.520	31,874.52	.00	.00	-31,874.52	-31,874.52	.00
	PUR	09/27/24	657.910	-657.91	.00	.00	657.91	657.91	.00
	PUR	09/27/24	1,602.080	-1,602.08	.00	.00	1,602.08	1,602.08	.00
	PUR	09/27/24	142.560	-142.56	.00	.00	142.56	142.56	.00
	PUR	09/27/24	4,673.650	-4,673.65	.00	.00	4,673.65	4,673.65	.00
	PUR	09/27/24	780.000	-780.00	.00	.00	780.00	780.00	.00
	PUR	09/27/24	314.600	-314.60	.00	.00	314.60	314.60	.00
	PUR	09/30/24	155,620.380	-155,620.38	.00	.00	155,620.38	155,620.38	.00
	PUR	09/30/24	3,091.300	-3,091.30	.00	.00	3,091.30	3,091.30	.00
	PUR	09/30/24	9,292.850	-9,292.85	.00	.00	9,292.85	9,292.85	.00
	SAL	09/30/24	-10,386.360	10,386.36	.00	.00	-10,386.36	-10,386.36	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	09/30/24	1,647.370	-1,647.37	.00	.00	1,647.37	1,647.37	.00
	PUR	09/30/24	3,750.040	-3,750.04	.00	.00	3,750.04	3,750.04	.00
	PUR	09/30/24	111,362.630	-111,362.63	.00	.00	111,362.63	111,362.63	.00
	SAL	10/01/24	-288,408.830	288,408.83	.00	.00	-288,408.83	-288,408.83	.00
	PUR	10/01/24	144,404.060	-144,404.06	.00	.00	144,404.06	144,404.06	.00
	PUR	10/01/24	2,457.720	-2,457.72	.00	.00	2,457.72	2,457.72	.00
	SAL	10/01/24	-6,409.930	6,409.93	.00	.00	-6,409.93	-6,409.93	.00
	SAL	10/01/24	-51,471.900	51,471.90	.00	.00	-51,471.90	-51,471.90	.00
	PUR	10/01/24	1,912.490	-1,912.49	.00	.00	1,912.49	1,912.49	.00
	PUR	10/01/24	342.390	-342.39	.00	.00	342.39	342.39	.00
	PUR	10/01/24	2,507.220	-2,507.22	.00	.00	2,507.22	2,507.22	.00
	SAL	10/01/24	-50,327.030	50,327.03	.00	.00	-50,327.03	-50,327.03	.00
	PUR	10/01/24	1,559.390	-1,559.39	.00	.00	1,559.39	1,559.39	.00
	PUR	10/01/24	.030	-.03	.00	.00	.03	.03	.00
	SAL	10/02/24	-58,095.100	58,095.10	.00	.00	-58,095.10	-58,095.10	.00
	SAL	10/02/24	-99,227.600	99,227.60	.00	.00	-99,227.60	-99,227.60	.00
	SAL	10/02/24	-31,875.130	31,875.13	.00	.00	-31,875.13	-31,875.13	.00
	PUR	10/02/24	9,863.430	-9,863.43	.00	.00	9,863.43	9,863.43	.00
	PUR	10/02/24	631.080	-631.08	.00	.00	631.08	631.08	.00
	SAL	10/03/24	-15,053.700	15,053.70	.00	.00	-15,053.70	-15,053.70	.00
	SAL	10/03/24	-3,174.200	3,174.20	.00	.00	-3,174.20	-3,174.20	.00
	SAL	10/03/24	-12,387.430	12,387.43	.00	.00	-12,387.43	-12,387.43	.00
	SAL	10/03/24	-28,747.680	28,747.68	.00	.00	-28,747.68	-28,747.68	.00
	PUR	10/03/24	15,667.220	-15,667.22	.00	.00	15,667.22	15,667.22	.00
	PUR	10/03/24	46.830	-46.83	.00	.00	46.83	46.83	.00
	PUR	10/03/24	472.560	-472.56	.00	.00	472.56	472.56	.00
	SAL	10/04/24	-6,229.250	6,229.25	.00	.00	-6,229.25	-6,229.25	.00
	PUR	10/04/24	5,388.240	-5,388.24	.00	.00	5,388.24	5,388.24	.00
	PUR	10/04/24	4,268.610	-4,268.61	.00	.00	4,268.61	4,268.61	.00
	PUR	10/04/24	5,966.560	-5,966.56	.00	.00	5,966.56	5,966.56	.00
	PUR	10/04/24	473.040	-473.04	.00	.00	473.04	473.04	.00
	PUR	10/04/24	22,429.730	-22,429.73	.00	.00	22,429.73	22,429.73	.00
	SAL	10/07/24	-17,334.780	17,334.78	.00	.00	-17,334.78	-17,334.78	.00
	PUR	10/07/24	468.200	-468.20	.00	.00	468.20	468.20	.00
	SAL	10/07/24	-11,774.420	11,774.42	.00	.00	-11,774.42	-11,774.42	.00
	SAL	10/07/24	-7,789.910	7,789.91	.00	.00	-7,789.91	-7,789.91	.00
	PUR	10/07/24	1,502.480	-1,502.48	.00	.00	1,502.48	1,502.48	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	10/08/24	-535,147.530	535,147.53	.00	.00	-535,147.53	-535,147.53	.00
	PUR	10/08/24	2,071.430	-2,071.43	.00	.00	2,071.43	2,071.43	.00
	SAL	10/08/24	-8,378.240	8,378.24	.00	.00	-8,378.24	-8,378.24	.00
	SAL	10/08/24	-25,653.560	25,653.56	.00	.00	-25,653.56	-25,653.56	.00
	SAL	10/08/24	-9,584.410	9,584.41	.00	.00	-9,584.41	-9,584.41	.00
	SAL	10/08/24	-893.040	893.04	.00	.00	-893.04	-893.04	.00
	SAL	10/08/24	-1,988.000	1,988.00	.00	.00	-1,988.00	-1,988.00	.00
	SAL	10/08/24	-1,275.620	1,275.62	.00	.00	-1,275.62	-1,275.62	.00
	PUR	10/08/24	193.620	-193.62	.00	.00	193.62	193.62	.00
	PUR	10/09/24	41,085.290	-41,085.29	.00	.00	41,085.29	41,085.29	.00
	PUR	10/09/24	827.910	-827.91	.00	.00	827.91	827.91	.00
	SAL	10/09/24	-9,100.330	9,100.33	.00	.00	-9,100.33	-9,100.33	.00
	PUR	10/09/24	336.040	-336.04	.00	.00	336.04	336.04	.00
	PUR	10/09/24	4,572.010	-4,572.01	.00	.00	4,572.01	4,572.01	.00
	SAL	10/09/24	-3,116.810	3,116.81	.00	.00	-3,116.81	-3,116.81	.00
	PUR	10/10/24	11,209.790	-11,209.79	.00	.00	11,209.79	11,209.79	.00
	PUR	10/10/24	17,816.000	-17,816.00	.00	.00	17,816.00	17,816.00	.00
	SAL	10/10/24	-10,497.890	10,497.89	.00	.00	-10,497.89	-10,497.89	.00
	PUR	10/10/24	3,720.680	-3,720.68	.00	.00	3,720.68	3,720.68	.00
	PUR	10/11/24	1,116.420	-1,116.42	.00	.00	1,116.42	1,116.42	.00
	PUR	10/11/24	786.250	-786.25	.00	.00	786.25	786.25	.00
	PUR	10/11/24	501.000	-501.00	.00	.00	501.00	501.00	.00
	PUR	10/15/24	29,096.650	-29,096.65	.00	.00	29,096.65	29,096.65	.00
	PUR	10/15/24	2,585.030	-2,585.03	.00	.00	2,585.03	2,585.03	.00
	PUR	10/15/24	8,337.080	-8,337.08	.00	.00	8,337.08	8,337.08	.00
	SAL	10/15/24	-32,294.510	32,294.51	.00	.00	-32,294.51	-32,294.51	.00
	PUR	10/15/24	3,155.200	-3,155.20	.00	.00	3,155.20	3,155.20	.00
	SAL	10/15/24	-12,065.740	12,065.74	.00	.00	-12,065.74	-12,065.74	.00
	PUR	10/15/24	2,060.600	-2,060.60	.00	.00	2,060.60	2,060.60	.00
	SAL	10/15/24	-14,049.180	14,049.18	.00	.00	-14,049.18	-14,049.18	.00
	PUR	10/16/24	4,433.500	-4,433.50	.00	.00	4,433.50	4,433.50	.00
	PUR	10/16/24	6,184.630	-6,184.63	.00	.00	6,184.63	6,184.63	.00
	PUR	10/16/24	24,672.970	-24,672.97	.00	.00	24,672.97	24,672.97	.00
	PUR	10/16/24	7,031.020	-7,031.02	.00	.00	7,031.02	7,031.02	.00
	PUR	10/16/24	11,933.180	-11,933.18	.00	.00	11,933.18	11,933.18	.00
	SAL	10/17/24	-32,453.890	32,453.89	.00	.00	-32,453.89	-32,453.89	.00
	PUR	10/17/24	62,438.500	-62,438.50	.00	.00	62,438.50	62,438.50	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	10/17/24	10,286.360	-10,286.36	.00	.00	10,286.36	10,286.36	.00
	PUR	10/17/24	47,481.570	-47,481.57	.00	.00	47,481.57	47,481.57	.00
	PUR	10/17/24	54.250	-54.25	.00	.00	54.25	54.25	.00
	PUR	10/18/24	18,402.340	-18,402.34	.00	.00	18,402.34	18,402.34	.00
	PUR	10/18/24	3,806.460	-3,806.46	.00	.00	3,806.46	3,806.46	.00
	SAL	10/18/24	-16,737.840	16,737.84	.00	.00	-16,737.84	-16,737.84	.00
	SAL	10/18/24	-7,258.790	7,258.79	.00	.00	-7,258.79	-7,258.79	.00
	PUR	10/18/24	498.240	-498.24	.00	.00	498.24	498.24	.00
	SAL	10/18/24	-248.240	248.24	.00	.00	-248.24	-248.24	.00
	SAL	10/21/24	-49,834.460	49,834.46	.00	.00	-49,834.46	-49,834.46	.00
	SAL	10/21/24	-9,728.300	9,728.30	.00	.00	-9,728.30	-9,728.30	.00
	PUR	10/21/24	13,116.580	-13,116.58	.00	.00	13,116.58	13,116.58	.00
	PUR	10/21/24	349.280	-349.28	.00	.00	349.28	349.28	.00
	PUR	10/22/24	52,593.550	-52,593.55	.00	.00	52,593.55	52,593.55	.00
	PUR	10/22/24	15,778.860	-15,778.86	.00	.00	15,778.86	15,778.86	.00
	SAL	10/22/24	-3,440.220	3,440.22	.00	.00	-3,440.22	-3,440.22	.00
	SAL	10/23/24	-16,895.400	16,895.40	.00	.00	-16,895.40	-16,895.40	.00
	SAL	10/23/24	-24,725.520	24,725.52	.00	.00	-24,725.52	-24,725.52	.00
	PUR	10/23/24	22.540	-22.54	.00	.00	22.54	22.54	.00
	SAL	10/23/24	-5,825.180	5,825.18	.00	.00	-5,825.18	-5,825.18	.00
	SAL	10/23/24	-13,054.400	13,054.40	.00	.00	-13,054.40	-13,054.40	.00
	PUR	10/23/24	26,693.770	-26,693.77	.00	.00	26,693.77	26,693.77	.00
	SAL	10/24/24	-54,421.870	54,421.87	.00	.00	-54,421.87	-54,421.87	.00
	PUR	10/24/24	11,857.430	-11,857.43	.00	.00	11,857.43	11,857.43	.00
	SAL	10/24/24	-4,470.310	4,470.31	.00	.00	-4,470.31	-4,470.31	.00
	SAL	10/24/24	-2,799.230	2,799.23	.00	.00	-2,799.23	-2,799.23	.00
	PUR	10/25/24	2,358.560	-2,358.56	.00	.00	2,358.56	2,358.56	.00
	PUR	10/25/24	18,237.120	-18,237.12	.00	.00	18,237.12	18,237.12	.00
	SAL	10/25/24	-12,122.570	12,122.57	.00	.00	-12,122.57	-12,122.57	.00
	PUR	10/25/24	361.420	-361.42	.00	.00	361.42	361.42	.00
	PUR	10/25/24	544.240	-544.24	.00	.00	544.24	544.24	.00
	PUR	10/25/24	298.770	-298.77	.00	.00	298.77	298.77	.00
	PUR	10/28/24	9,908.700	-9,908.70	.00	.00	9,908.70	9,908.70	.00
	PUR	10/28/24	1,505.500	-1,505.50	.00	.00	1,505.50	1,505.50	.00
	PUR	10/28/24	25,523.130	-25,523.13	.00	.00	25,523.13	25,523.13	.00
	PUR	10/28/24	396.460	-396.46	.00	.00	396.46	396.46	.00
	SAL	10/29/24	-222,822.890	222,822.89	.00	.00	-222,822.89	-222,822.89	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	10/29/24	-36,075.870	36,075.87	.00	.00	-36,075.87	-36,075.87	.00
	SAL	10/29/24	-9,558.340	9,558.34	.00	.00	-9,558.34	-9,558.34	.00
	PUR	10/29/24	11,317.170	-11,317.17	.00	.00	11,317.17	11,317.17	.00
	PUR	10/30/24	1,740,778.860	-1,740,778.86	.00	.00	1,740,778.86	1,740,778.86	.00
	PUR	10/30/24	1,290.750	-1,290.75	.00	.00	1,290.75	1,290.75	.00
	PUR	10/30/24	245,290.110	-245,290.11	.00	.00	245,290.11	245,290.11	.00
	SAL	10/30/24	-8,914.850	8,914.85	.00	.00	-8,914.85	-8,914.85	.00
	SAL	10/30/24	-21,953.500	21,953.50	.00	.00	-21,953.50	-21,953.50	.00
	PUR	10/30/24	15,232.980	-15,232.98	.00	.00	15,232.98	15,232.98	.00
	SAL	10/30/24	-12,922.770	12,922.77	.00	.00	-12,922.77	-12,922.77	.00
	PUR	10/30/24	6,648.320	-6,648.32	.00	.00	6,648.32	6,648.32	.00
	SAL	10/30/24	-43,297.360	43,297.36	.00	.00	-43,297.36	-43,297.36	.00
	PUR	10/31/24	1,985,735.500	-1,985,735.50	.00	.00	1,985,735.50	1,985,735.50	.00
	SAL	10/31/24	-66,832.130	66,832.13	.00	.00	-66,832.13	-66,832.13	.00
	PUR	10/31/24	6,299.980	-6,299.98	.00	.00	6,299.98	6,299.98	.00
	SAL	10/31/24	-1,721.750	1,721.75	.00	.00	-1,721.75	-1,721.75	.00
	PUR	10/31/24	2,857.440	-2,857.44	.00	.00	2,857.44	2,857.44	.00
	PUR	10/31/24	110,000.000	-110,000.00	.00	.00	110,000.00	110,000.00	.00
	SAL	11/01/24	-291,346.520	291,346.52	.00	.00	-291,346.52	-291,346.52	.00
	SAL	11/01/24	-1,899,096.500	1,899,096.50	.00	.00	-1,899,096.50	-1,899,096.50	.00
	PUR	11/01/24	1,093.660	-1,093.66	.00	.00	1,093.66	1,093.66	.00
	PUR	11/01/24	9,889.720	-9,889.72	.00	.00	9,889.72	9,889.72	.00
	PUR	11/01/24	839.630	-839.63	.00	.00	839.63	839.63	.00
	PUR	11/01/24	2,124.950	-2,124.95	.00	.00	2,124.95	2,124.95	.00
	SAL	11/01/24	-13,143.460	13,143.46	.00	.00	-13,143.46	-13,143.46	.00
	PUR	11/01/24	3,255.100	-3,255.10	.00	.00	3,255.10	3,255.10	.00
	PUR	11/01/24	49,094.680	-49,094.68	.00	.00	49,094.68	49,094.68	.00
	SAL	11/01/24	-148,387.570	148,387.57	.00	.00	-148,387.57	-148,387.57	.00
	PUR	11/01/24	.030	-.03	.00	.00	.03	.03	.00
	PUR	11/04/24	898.290	-898.29	.00	.00	898.29	898.29	.00
	SAL	11/04/24	-14,503.850	14,503.85	.00	.00	-14,503.85	-14,503.85	.00
	PUR	11/04/24	3,380.240	-3,380.24	.00	.00	3,380.24	3,380.24	.00
	PUR	11/04/24	240.800	-240.80	.00	.00	240.80	240.80	.00
	SAL	11/04/24	-101,449.100	101,449.10	.00	.00	-101,449.10	-101,449.10	.00
	PUR	11/04/24	26.530	-26.53	.00	.00	26.53	26.53	.00
	PUR	11/05/24	1,484.120	-1,484.12	.00	.00	1,484.12	1,484.12	.00
	PUR	11/05/24	16,832.230	-16,832.23	.00	.00	16,832.23	16,832.23	.00

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VALUATION

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7,969,791.46

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	11/05/24	1,460.800	-1,460.80	.00	.00	1,460.80	1,460.80	.00
	SAL	11/06/24	-93,476.450	93,476.45	.00	.00	-93,476.45	-93,476.45	.00
	SAL	11/06/24	-66,365.200	66,365.20	.00	.00	-66,365.20	-66,365.20	.00
	PUR	11/06/24	9,754.940	-9,754.94	.00	.00	9,754.94	9,754.94	.00
	PUR	11/06/24	55.580	-55.58	.00	.00	55.58	55.58	.00
	SAL	11/06/24	-12,280.000	12,280.00	.00	.00	-12,280.00	-12,280.00	.00
	PUR	11/06/24	275.660	-275.66	.00	.00	275.66	275.66	.00
	PUR	11/07/24	59.660	-59.66	.00	.00	59.66	59.66	.00
	SAL	11/07/24	-22,930.090	22,930.09	.00	.00	-22,930.09	-22,930.09	.00
	PUR	11/07/24	3,160.600	-3,160.60	.00	.00	3,160.60	3,160.60	.00
	SAL	11/07/24	-21,291.950	21,291.95	.00	.00	-21,291.95	-21,291.95	.00
	PUR	11/07/24	49,087.550	-49,087.55	.00	.00	49,087.55	49,087.55	.00
	PUR	11/08/24	368.030	-368.03	.00	.00	368.03	368.03	.00
	PUR	11/08/24	100,098.800	-100,098.80	.00	.00	100,098.80	100,098.80	.00
	SAL	11/08/24	-2,436.880	2,436.88	.00	.00	-2,436.88	-2,436.88	.00
	SAL	11/08/24	-1,418.580	1,418.58	.00	.00	-1,418.58	-1,418.58	.00
	SAL	11/08/24	-3,363.920	3,363.92	.00	.00	-3,363.92	-3,363.92	.00
	SAL	11/08/24	-544.230	544.23	.00	.00	-544.23	-544.23	.00
	SAL	11/08/24	-599.000	599.00	.00	.00	-599.00	-599.00	.00
	SAL	11/08/24	-1,901.860	1,901.86	.00	.00	-1,901.86	-1,901.86	.00
	SAL	11/08/24	-1,767.740	1,767.74	.00	.00	-1,767.74	-1,767.74	.00
	PUR	11/08/24	197.110	-197.11	.00	.00	197.11	197.11	.00
	PUR	11/12/24	3,168.550	-3,168.55	.00	.00	3,168.55	3,168.55	.00
	SAL	11/12/24	-7,212.620	7,212.62	.00	.00	-7,212.62	-7,212.62	.00
	PUR	11/12/24	1,051.670	-1,051.67	.00	.00	1,051.67	1,051.67	.00
	SAL	11/12/24	-9,497.080	9,497.08	.00	.00	-9,497.08	-9,497.08	.00
	PUR	11/12/24	447.440	-447.44	.00	.00	447.44	447.44	.00
	PUR	11/13/24	13,516.320	-13,516.32	.00	.00	13,516.32	13,516.32	.00
	PUR	11/13/24	120,376.210	-120,376.21	.00	.00	120,376.21	120,376.21	.00
	PUR	11/13/24	6,655.920	-6,655.92	.00	.00	6,655.92	6,655.92	.00
	PUR	11/13/24	7,141.050	-7,141.05	.00	.00	7,141.05	7,141.05	.00
	PUR	11/14/24	370.920	-370.92	.00	.00	370.92	370.92	.00
	PUR	11/14/24	5,240.620	-5,240.62	.00	.00	5,240.62	5,240.62	.00
	SAL	11/14/24	-4,447.650	4,447.65	.00	.00	-4,447.65	-4,447.65	.00
	PUR	11/14/24	29,470.340	-29,470.34	.00	.00	29,470.34	29,470.34	.00
	PUR	11/14/24	380.380	-380.38	.00	.00	380.38	380.38	.00
	PUR	11/14/24	4,921.390	-4,921.39	.00	.00	4,921.39	4,921.39	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	11/15/24	307,259.980	-307,259.98	.00	.00	307,259.98	307,259.98	.00
	PUR	11/15/24	49,557.340	-49,557.34	.00	.00	49,557.34	49,557.34	.00
	SAL	11/15/24	-49,820.000	49,820.00	.00	.00	-49,820.00	-49,820.00	.00
	SAL	11/15/24	-26,452.050	26,452.05	.00	.00	-26,452.05	-26,452.05	.00
	SAL	11/15/24	-8,310.710	8,310.71	.00	.00	-8,310.71	-8,310.71	.00
	SAL	11/15/24	-955.530	955.53	.00	.00	-955.53	-955.53	.00
	PUR	11/15/24	4,537.160	-4,537.16	.00	.00	4,537.16	4,537.16	.00
	PUR	11/15/24	5,561.630	-5,561.63	.00	.00	5,561.63	5,561.63	.00
	PUR	11/18/24	557,146.580	-557,146.58	.00	.00	557,146.58	557,146.58	.00
	PUR	11/18/24	200,538.890	-200,538.89	.00	.00	200,538.89	200,538.89	.00
	PUR	11/18/24	39,729.860	-39,729.86	.00	.00	39,729.86	39,729.86	.00
	PUR	11/18/24	227.990	-227.99	.00	.00	227.99	227.99	.00
	PUR	11/18/24	506.160	-506.16	.00	.00	506.16	506.16	.00
	PUR	11/18/24	100,000.000	-100,000.00	.00	.00	100,000.00	100,000.00	.00
	SAL	11/19/24	-63,320.640	63,320.64	.00	.00	-63,320.64	-63,320.64	.00
	SAL	11/19/24	-733,363.090	733,363.09	.00	.00	-733,363.09	-733,363.09	.00
	SAL	11/19/24	-131,840.570	131,840.57	.00	.00	-131,840.57	-131,840.57	.00
	PUR	11/19/24	69,269.620	-69,269.62	.00	.00	69,269.62	69,269.62	.00
	SAL	11/19/24	-5,188.540	5,188.54	.00	.00	-5,188.54	-5,188.54	.00
	PUR	11/19/24	164.800	-164.80	.00	.00	164.80	164.80	.00
	SAL	11/19/24	-99,228.000	99,228.00	.00	.00	-99,228.00	-99,228.00	.00
	PUR	11/20/24	9,771.270	-9,771.27	.00	.00	9,771.27	9,771.27	.00
	SAL	11/20/24	-3,841.150	3,841.15	.00	.00	-3,841.15	-3,841.15	.00
	SAL	11/20/24	-29,957.770	29,957.77	.00	.00	-29,957.77	-29,957.77	.00
	PUR	11/20/24	181.500	-181.50	.00	.00	181.50	181.50	.00
	PUR	11/20/24	38.950	-38.95	.00	.00	38.95	38.95	.00
	PUR	11/21/24	5,812.500	-5,812.50	.00	.00	5,812.50	5,812.50	.00
	SAL	11/21/24	-10,539.150	10,539.15	.00	.00	-10,539.15	-10,539.15	.00
	SAL	11/21/24	-44,341.600	44,341.60	.00	.00	-44,341.60	-44,341.60	.00
	PUR	11/21/24	585.480	-585.48	.00	.00	585.48	585.48	.00
	SAL	11/21/24	-5,850.840	5,850.84	.00	.00	-5,850.84	-5,850.84	.00
	SAL	11/21/24	-31,942.210	31,942.21	.00	.00	-31,942.21	-31,942.21	.00
	PUR	11/21/24	414.900	-414.90	.00	.00	414.90	414.90	.00
	PUR	11/22/24	161,962.160	-161,962.16	.00	.00	161,962.16	161,962.16	.00
	PUR	11/22/24	247.370	-247.37	.00	.00	247.37	247.37	.00
	SAL	11/22/24	-17,277.880	17,277.88	.00	.00	-17,277.88	-17,277.88	.00
	PUR	11/22/24	19,570.940	-19,570.94	.00	.00	19,570.94	19,570.94	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	11/22/24	4,211.890	-4,211.89	.00	.00	4,211.89	4,211.89	.00
	PUR	11/22/24	651.160	-651.16	.00	.00	651.16	651.16	.00
	SAL	11/25/24	-34,940.810	34,940.81	.00	.00	-34,940.81	-34,940.81	.00
	SAL	11/25/24	-8,298.120	8,298.12	.00	.00	-8,298.12	-8,298.12	.00
	PUR	11/25/24	314.380	-314.38	.00	.00	314.38	314.38	.00
	SAL	11/26/24	-306,722.360	306,722.36	.00	.00	-306,722.36	-306,722.36	.00
	PUR	11/26/24	5,346.490	-5,346.49	.00	.00	5,346.49	5,346.49	.00
	SAL	11/26/24	-7,913.740	7,913.74	.00	.00	-7,913.74	-7,913.74	.00
	SAL	11/26/24	-48,790.170	48,790.17	.00	.00	-48,790.17	-48,790.17	.00
	PUR	11/27/24	1,572.370	-1,572.37	.00	.00	1,572.37	1,572.37	.00
	PUR	11/27/24	61,061.570	-61,061.57	.00	.00	61,061.57	61,061.57	.00
	PUR	11/27/24	588.450	-588.45	.00	.00	588.45	588.45	.00
	PUR	11/27/24	659.290	-659.29	.00	.00	659.29	659.29	.00
	PUR	11/27/24	240.000	-240.00	.00	.00	240.00	240.00	.00
	SAL	11/29/24	-80,545.000	80,545.00	.00	.00	-80,545.00	-80,545.00	.00
	PUR	11/29/24	965.310	-965.31	.00	.00	965.31	965.31	.00
	PUR	11/29/24	852.000	-852.00	.00	.00	852.00	852.00	.00
	PUR	11/29/24	651.440	-651.44	.00	.00	651.44	651.44	.00
	SAL	12/02/24	-287,877.430	287,877.43	.00	.00	-287,877.43	-287,877.43	.00
	PUR	12/02/24	30,770.540	-30,770.54	.00	.00	30,770.54	30,770.54	.00
	PUR	12/02/24	1,874.270	-1,874.27	.00	.00	1,874.27	1,874.27	.00
	PUR	12/02/24	3,007.670	-3,007.67	.00	.00	3,007.67	3,007.67	.00
	PUR	12/02/24	588.550	-588.55	.00	.00	588.55	588.55	.00
	PUR	12/02/24	1,862.210	-1,862.21	.00	.00	1,862.21	1,862.21	.00
	PUR	12/02/24	774.610	-774.61	.00	.00	774.61	774.61	.00
	PUR	12/02/24	3,334.430	-3,334.43	.00	.00	3,334.43	3,334.43	.00
	PUR	12/02/24	751.250	-751.25	.00	.00	751.25	751.25	.00
	PUR	12/02/24	369.520	-369.52	.00	.00	369.52	369.52	.00
	PUR	12/02/24	.030	-.03	.00	.00	.03	.03	.00
	SAL	12/03/24	-93,995.450	93,995.45	.00	.00	-93,995.45	-93,995.45	.00
	SAL	12/03/24	-250,737.000	250,737.00	.00	.00	-250,737.00	-250,737.00	.00
	SAL	12/03/24	-8,113.350	8,113.35	.00	.00	-8,113.35	-8,113.35	.00
	PUR	12/03/24	2,659.680	-2,659.68	.00	.00	2,659.68	2,659.68	.00
	PUR	12/03/24	197.860	-197.86	.00	.00	197.86	197.86	.00
	PUR	12/03/24	255.000	-255.00	.00	.00	255.00	255.00	.00
	PUR	12/04/24	37,710.120	-37,710.12	.00	.00	37,710.12	37,710.12	.00
	SAL	12/04/24	-6,282.460	6,282.46	.00	.00	-6,282.46	-6,282.46	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	12/04/24	-11,887.900	11,887.90	.00	.00	-11,887.90	-11,887.90	.00
	PUR	12/04/24	1,073.540	-1,073.54	.00	.00	1,073.54	1,073.54	.00
	PUR	12/04/24	136.680	-136.68	.00	.00	136.68	136.68	.00
	PUR	12/04/24	223.480	-223.48	.00	.00	223.48	223.48	.00
	SAL	12/05/24	-37,581.290	37,581.29	.00	.00	-37,581.29	-37,581.29	.00
	PUR	12/05/24	1,272.190	-1,272.19	.00	.00	1,272.19	1,272.19	.00
	PUR	12/05/24	8,750.000	-8,750.00	.00	.00	8,750.00	8,750.00	.00
	SAL	12/05/24	-50,690.440	50,690.44	.00	.00	-50,690.44	-50,690.44	.00
	PUR	12/05/24	426.180	-426.18	.00	.00	426.18	426.18	.00
	PUR	12/05/24	608.250	-608.25	.00	.00	608.25	608.25	.00
	PUR	12/05/24	20.220	-20.22	.00	.00	20.22	20.22	.00
	PUR	12/06/24	1,893.160	-1,893.16	.00	.00	1,893.16	1,893.16	.00
	SAL	12/06/24	-25,248.850	25,248.85	.00	.00	-25,248.85	-25,248.85	.00
	SAL	12/06/24	-428.660	428.66	.00	.00	-428.66	-428.66	.00
	PUR	12/06/24	354.770	-354.77	.00	.00	354.77	354.77	.00
	PUR	12/06/24	28,603.140	-28,603.14	.00	.00	28,603.14	28,603.14	.00
	SAL	12/06/24	-22,589.300	22,589.30	.00	.00	-22,589.30	-22,589.30	.00
	SAL	12/09/24	-19,716.860	19,716.86	.00	.00	-19,716.86	-19,716.86	.00
	PUR	12/09/24	1,371.310	-1,371.31	.00	.00	1,371.31	1,371.31	.00
	SAL	12/09/24	-17,031.940	17,031.94	.00	.00	-17,031.94	-17,031.94	.00
	SAL	12/09/24	-1,745.100	1,745.10	.00	.00	-1,745.10	-1,745.10	.00
	SAL	12/09/24	-1,746.250	1,746.25	.00	.00	-1,746.25	-1,746.25	.00
	SAL	12/09/24	-986.390	986.39	.00	.00	-986.39	-986.39	.00
	SAL	12/09/24	-1,241.400	1,241.40	.00	.00	-1,241.40	-1,241.40	.00
	PUR	12/09/24	38,058.250	-38,058.25	.00	.00	38,058.25	38,058.25	.00
	PUR	12/09/24	34,012.070	-34,012.07	.00	.00	34,012.07	34,012.07	.00
	PUR	12/10/24	350.440	-350.44	.00	.00	350.44	350.44	.00
	PUR	12/10/24	756.250	-756.25	.00	.00	756.25	756.25	.00
	PUR	12/10/24	1,408.680	-1,408.68	.00	.00	1,408.68	1,408.68	.00
	PUR	12/10/24	19,012.430	-19,012.43	.00	.00	19,012.43	19,012.43	.00
	PUR	12/10/24	798.000	-798.00	.00	.00	798.00	798.00	.00
	PUR	12/10/24	36,061.110	-36,061.11	.00	.00	36,061.11	36,061.11	.00
	PUR	12/10/24	6,718.730	-6,718.73	.00	.00	6,718.73	6,718.73	.00
	SAL	12/10/24	-26,514.280	26,514.28	.00	.00	-26,514.28	-26,514.28	.00
	PUR	12/10/24	200.720	-200.72	.00	.00	200.72	200.72	.00
	PUR	12/11/24	92,339.440	-92,339.44	.00	.00	92,339.44	92,339.44	.00
	PUR	12/11/24	54.490	-54.49	.00	.00	54.49	54.49	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	12/11/24	-565.890	565.89	.00	.00	-565.89	-565.89	.00
	PUR	12/11/24	9,948.600	-9,948.60	.00	.00	9,948.60	9,948.60	.00
	PUR	12/11/24	6,124.400	-6,124.40	.00	.00	6,124.40	6,124.40	.00
	SAL	12/12/24	-336,835.250	336,835.25	.00	.00	-336,835.25	-336,835.25	.00
	PUR	12/12/24	23,000.000	-23,000.00	.00	.00	23,000.00	23,000.00	.00
	PUR	12/12/24	38,000.000	-38,000.00	.00	.00	38,000.00	38,000.00	.00
	PUR	12/12/24	51,245.880	-51,245.88	.00	.00	51,245.88	51,245.88	.00
	SAL	12/12/24	-3,408.040	3,408.04	.00	.00	-3,408.04	-3,408.04	.00
	PUR	12/12/24	1,979.770	-1,979.77	.00	.00	1,979.77	1,979.77	.00
	PUR	12/12/24	140.980	-140.98	.00	.00	140.98	140.98	.00
	PUR	12/12/24	65,000.000	-65,000.00	.00	.00	65,000.00	65,000.00	.00
	PUR	12/13/24	498,034.590	-498,034.59	.00	.00	498,034.59	498,034.59	.00
	PUR	12/13/24	231.110	-231.11	.00	.00	231.11	231.11	.00
	PUR	12/13/24	17,615.650	-17,615.65	.00	.00	17,615.65	17,615.65	.00
	SAL	12/13/24	-30,931.000	30,931.00	.00	.00	-30,931.00	-30,931.00	.00
	SAL	12/13/24	-28,309.720	28,309.72	.00	.00	-28,309.72	-28,309.72	.00
	SAL	12/13/24	-4,675.290	4,675.29	.00	.00	-4,675.29	-4,675.29	.00
	PUR	12/13/24	192.240	-192.24	.00	.00	192.24	192.24	.00
	PUR	12/13/24	190.740	-190.74	.00	.00	190.74	190.74	.00
	SAL	12/13/24	-75,847.360	75,847.36	.00	.00	-75,847.36	-75,847.36	.00
	PUR	12/16/24	152,925.170	-152,925.17	.00	.00	152,925.17	152,925.17	.00
	SAL	12/16/24	-17,276.680	17,276.68	.00	.00	-17,276.68	-17,276.68	.00
	SAL	12/16/24	-35,242.520	35,242.52	.00	.00	-35,242.52	-35,242.52	.00
	SAL	12/16/24	-303.400	303.40	.00	.00	-303.40	-303.40	.00
	PUR	12/16/24	300.000	-300.00	.00	.00	300.00	300.00	.00
	PUR	12/16/24	1,969.550	-1,969.55	.00	.00	1,969.55	1,969.55	.00
	PUR	12/16/24	36.970	-36.97	.00	.00	36.97	36.97	.00
	SAL	12/17/24	-221,195.830	221,195.83	.00	.00	-221,195.83	-221,195.83	.00
	PUR	12/17/24	3,216.420	-3,216.42	.00	.00	3,216.42	3,216.42	.00
	PUR	12/17/24	198.240	-198.24	.00	.00	198.24	198.24	.00
	SAL	12/17/24	-17,413.730	17,413.73	.00	.00	-17,413.73	-17,413.73	.00
	PUR	12/17/24	382.200	-382.20	.00	.00	382.20	382.20	.00
	PUR	12/17/24	863.100	-863.10	.00	.00	863.10	863.10	.00
	PUR	12/17/24	10,713.650	-10,713.65	.00	.00	10,713.65	10,713.65	.00
	PUR	12/18/24	98,714.180	-98,714.18	.00	.00	98,714.18	98,714.18	.00
	PUR	12/18/24	42,891.750	-42,891.75	.00	.00	42,891.75	42,891.75	.00
	PUR	12/18/24	101.900	-101.90	.00	.00	101.90	101.90	.00

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01-010

SETTLEMENT DATE

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



01/01/24 THROUGH 12/31/24

ACCOUNT
51-16-100-0025038

COOPER COMPANIES RET INCOME COMB

VALUATION

159,395,829.29

PAGE 1420
THRESHOLD 7,969,791.46

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	12/18/24	-9,599.680	9,599.68	.00	.00	-9,599.68	-9,599.68	.00
	PUR	12/18/24	1,069.210	-1,069.21	.00	.00	1,069.21	1,069.21	.00
	PUR	12/18/24	895.940	-895.94	.00	.00	895.94	895.94	.00
	PUR	12/19/24	255.000	-255.00	.00	.00	255.00	255.00	.00
	SAL	12/19/24	-37,571.530	37,571.53	.00	.00	-37,571.53	-37,571.53	.00
	SAL	12/19/24	-7,675.570	7,675.57	.00	.00	-7,675.57	-7,675.57	.00
	PUR	12/19/24	178.620	-178.62	.00	.00	178.62	178.62	.00
	SAL	12/19/24	-16,866.240	16,866.24	.00	.00	-16,866.24	-16,866.24	.00
	PUR	12/19/24	74.720	-74.72	.00	.00	74.72	74.72	.00
	PUR	12/20/24	356,854.170	-356,854.17	.00	.00	356,854.17	356,854.17	.00
	PUR	12/20/24	4,453.130	-4,453.13	.00	.00	4,453.13	4,453.13	.00
	PUR	12/20/24	1,842.830	-1,842.83	.00	.00	1,842.83	1,842.83	.00
	PUR	12/20/24	11,998.610	-11,998.61	.00	.00	11,998.61	11,998.61	.00
	SAL	12/20/24	-31,973.180	31,973.18	.00	.00	-31,973.18	-31,973.18	.00
	PUR	12/20/24	210.380	-210.38	.00	.00	210.38	210.38	.00
	SAL	12/20/24	-32,108.360	32,108.36	.00	.00	-32,108.36	-32,108.36	.00
	PUR	12/20/24	1,751.570	-1,751.57	.00	.00	1,751.57	1,751.57	.00
	PUR	12/20/24	117,047.190	-117,047.19	.00	.00	117,047.19	117,047.19	.00
	PUR	12/23/24	7,638.880	-7,638.88	.00	.00	7,638.88	7,638.88	.00
	PUR	12/23/24	585.260	-585.26	.00	.00	585.26	585.26	.00
	PUR	12/23/24	286.720	-286.72	.00	.00	286.72	286.72	.00
	SAL	12/23/24	-7,224.580	7,224.58	.00	.00	-7,224.58	-7,224.58	.00
	SAL	12/23/24	-19,672.830	19,672.83	.00	.00	-19,672.83	-19,672.83	.00
	PUR	12/23/24	566.100	-566.10	.00	.00	566.10	566.10	.00
	SAL	12/23/24	-12,557.620	12,557.62	.00	.00	-12,557.62	-12,557.62	.00
	PUR	12/23/24	22,837.500	-22,837.50	.00	.00	22,837.50	22,837.50	.00
	SAL	12/24/24	-98,687.680	98,687.68	.00	.00	-98,687.68	-98,687.68	.00
	PUR	12/24/24	46,291.650	-46,291.65	.00	.00	46,291.65	46,291.65	.00
	PUR	12/24/24	8,101.400	-8,101.40	.00	.00	8,101.40	8,101.40	.00
	SAL	12/24/24	-10,030.530	10,030.53	.00	.00	-10,030.53	-10,030.53	.00
	PUR	12/24/24	278.170	-278.17	.00	.00	278.17	278.17	.00
	SAL	12/26/24	-41,004.600	41,004.60	.00	.00	-41,004.60	-41,004.60	.00
	SAL	12/26/24	-4,874.650	4,874.65	.00	.00	-4,874.65	-4,874.65	.00
	PUR	12/26/24	4,638.850	-4,638.85	.00	.00	4,638.85	4,638.85	.00
	PUR	12/27/24	2,566.280	-2,566.28	.00	.00	2,566.28	2,566.28	.00
	PUR	12/27/24	167.100	-167.10	.00	.00	167.10	167.10	.00
	PUR	12/27/24	82.500	-82.50	.00	.00	82.50	82.50	.00

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01-010

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



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THRESHOLD 7,969,791.46

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	12/27/24	-54,037.250	54,037.25	.00	.00	-54,037.25	-54,037.25	.00
	PUR	12/27/24	3,632.250	-3,632.25	.00	.00	3,632.25	3,632.25	.00
	PUR	12/30/24	2,476.250	-2,476.25	.00	.00	2,476.25	2,476.25	.00
	PUR	12/30/24	225.500	-225.50	.00	.00	225.50	225.50	.00
	PUR	12/30/24	702.240	-702.24	.00	.00	702.24	702.24	.00
	SAL	12/30/24	-1,172.180	1,172.18	.00	.00	-1,172.18	-1,172.18	.00
	PUR	12/30/24	1,171.210	-1,171.21	.00	.00	1,171.21	1,171.21	.00
	PUR	12/31/24	48,919.090	-48,919.09	.00	.00	48,919.09	48,919.09	.00
	PUR	12/31/24	673.190	-673.19	.00	.00	673.19	673.19	.00
	PUR	12/31/24	1,869.750	-1,869.75	.00	.00	1,869.75	1,869.75	.00
	PUR	12/31/24	918.450	-918.45	.00	.00	918.45	918.45	.00
	SAL	12/31/24	-4,768.970	4,768.97	.00	.00	-4,768.97	-4,768.97	.00
	PUR	12/31/24	1,831.240	-1,831.24	.00	.00	1,831.24	1,831.24	.00
	PUR	12/31/24	247.050	-247.05	.00	.00	247.05	247.05	.00
951 PURCHASES FOR			29,596,041.59	534 SALES FOR	29,807,514.66	ISSUE AGGREGATE TOTAL	59,403,556.25		

01/10 01

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

SCHEDULE SB
(Form 5500)

Single-Employer Defined Benefit Plan
Actuarial Information

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

Department of the Treasury
Internal Revenue Service
Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

This 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.**

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

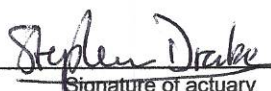
▶ **Round off amounts to nearest dollar.**

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

A Name of plan THE COOPER COMPANIES, INC. RETIREMENT INCOME PLAN		B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE COOPER COMPANIES, INC.		D Employer Identification Number (EIN) 94-2657368	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B		F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information			
1 Enter the valuation date:	Month <u>01</u>	Day <u>01</u>	Year <u>2024</u>
2 Assets:			
a Market value	2a	159,767,380	
b Actuarial value	2b	159,767,380	
3 Funding target/participant count breakdown			
	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	787	33,234,069	33,234,069
b For terminated vested participants	989	36,495,456	36,495,456
c For active participants	1,493	79,285,988	79,288,127
d Total	3,269	149,015,513	149,017,652
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) <input type="checkbox"/>			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5		5.14%
6 Target normal cost			
a Present value of current plan year accruals	6a		9,406,767
b Expected plan-related expenses	6b		0
c Target normal cost	6c		9,406,767

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		<u>09/19/2025</u>
	Signature of actuary	Date
<u>STEPHEN J. DRAKE, ASA, EA, FCA, MAAA</u>		<u>2306421</u>
Type or print name of actuary		Most recent enrollment number
<u>Gallagher Benefit Services, Inc.</u>		<u>415-395-9300</u>
Firm name		Telephone number (including area code)
<u>595 Market Street, Suite 2100</u>		
<u>SAN FRANCISCO CA 94105</u>		
Address of the firm		

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

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>15.91%</u>	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		1,901
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.30%</u>		101
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance.....		2,002
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12).....	0	0

Part III Funding Percentages

14 Funding target attainment percentage.....	14	107.21 %
15 Adjusted funding target attainment percentage.....	15	107.21 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	106.42 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
Totals ▶			18(b)	0	18(c)	0

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

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

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

21 Discount rate:

a Segment rates:

1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %
------------------------	------------------------	------------------------

 N/A, full yield curve used

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

22 Weighted average retirement age **22** 62

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years **28** 0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... **29** 0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)..... **31a** 9,406,767

b Excess assets, if applicable, but not greater than line 31a **31b** 9,406,767

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

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

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).... **34** 0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35).....			0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....			0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36).....			0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances			0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....			0
40 Unpaid minimum required contributions for all years			0

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

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

Attachment to 2024 Schedule SB (Form 5500)

Plan Sponsor: The Cooper Companies, Inc.

Plan Name: The Cooper Companies, Inc. Retirement Income Plan

EIN / PN: 94-2657368 / 001

Schedule SB, Line 22 - Description of Weighted Average Retirement Age

(A)	(B)	(C)	(D)	(E)	(F)	(G)
Age	Rate of Retirement	Rate of Death *	Total Decrement	Percent Remaining	Percent Retiring	Weighted Age of Those Retiring
55	7.00%	0.23%	7.23%	100.00%	7.00%	3.85
56	7.00%	0.26%	7.26%	92.77%	6.49%	3.63
57	7.00%	0.28%	7.28%	86.04%	6.02%	3.43
58	7.00%	0.31%	7.31%	79.78%	5.58%	3.24
59	10.00%	0.34%	10.34%	73.95%	7.40%	4.37
60	10.00%	0.37%	10.37%	66.31%	6.63%	3.98
61	12.00%	0.40%	12.40%	59.43%	7.13%	4.35
62	12.00%	0.44%	12.44%	52.06%	6.25%	3.88
63	12.00%	0.48%	12.48%	45.58%	5.47%	3.45
64	25.00%	0.53%	25.53%	39.89%	9.97%	6.38
65	30.00%	0.57%	30.57%	29.71%	8.91%	5.79
66	30.00%	0.64%	30.64%	20.63%	6.19%	4.09
67	30.00%	0.71%	30.71%	14.31%	4.29%	2.87
68	30.00%	0.78%	30.78%	9.92%	2.98%	2.03
69	30.00%	0.87%	30.87%	6.87%	2.06%	1.42
70	100.00%		100.00%	4.75%	4.75%	3.33
				Sum	97.12%	60.07
						Weighted Average Retirement Age [Sum of (G) / Sum of (F)]
						61.85
						Nearest Whole Age
						62.00

column (D) = column (B) + column (C)

column (E) = (1.0 - column (D) for prior age) x (column (E) for prior age)

column (F) = (column (B)) x (column (E))

column (G) = (column (A)) x (column (F))

*Based on mortality for males.

Attachment to 2024 Schedule SB (Form 5500)
Plan Sponsor: The Cooper Companies, Inc.
Plan Name: The Cooper Companies, Inc. Retirement Income Plan
EIN / PN: 94-2657368 / 001

Schedule SB, line 26b – Schedule of Active Participant Data

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	\$ 8,558,508	\$ 4,546,530	\$ 3,358,217	\$ 16,463,255
2025	\$ 6,542,014	\$ 2,069,926	\$ 3,267,933	\$ 11,879,873
2026	\$ 6,493,205	\$ 1,445,219	\$ 3,167,856	\$ 11,106,280
2027	\$ 6,320,667	\$ 2,301,747	\$ 3,064,502	\$ 11,686,916
2028	\$ 5,675,153	\$ 2,787,425	\$ 2,948,926	\$ 11,411,504
2029	\$ 5,669,406	\$ 2,589,843	\$ 2,833,562	\$ 11,092,811
2030	\$ 5,223,947	\$ 2,019,741	\$ 2,718,863	\$ 9,962,551
2031	\$ 4,664,763	\$ 2,389,512	\$ 2,598,406	\$ 9,652,681
2032	\$ 4,553,378	\$ 1,711,344	\$ 2,475,624	\$ 8,740,346
2033	\$ 4,008,118	\$ 2,552,798	\$ 2,350,160	\$ 8,911,076
2034	\$ 3,699,954	\$ 3,144,152	\$ 2,222,421	\$ 9,066,527
2035	\$ 3,858,804	\$ 1,889,559	\$ 2,092,590	\$ 7,840,953
2036	\$ 3,932,318	\$ 2,421,293	\$ 1,960,915	\$ 8,314,526
2037	\$ 3,714,395	\$ 1,661,828	\$ 1,827,925	\$ 7,204,148
2038	\$ 3,566,357	\$ 1,773,147	\$ 1,693,516	\$ 7,033,020
2039	\$ 3,578,272	\$ 1,551,757	\$ 1,559,462	\$ 6,689,491
2040	\$ 3,796,851	\$ 2,085,530	\$ 1,426,579	\$ 7,308,960
2041	\$ 4,414,867	\$ 1,834,531	\$ 1,295,556	\$ 7,544,954
2042	\$ 3,713,265	\$ 1,764,545	\$ 1,167,455	\$ 6,645,265
2043	\$ 4,081,854	\$ 2,418,228	\$ 1,043,367	\$ 7,543,449
2044	\$ 4,244,388	\$ 1,981,943	\$ 924,378	\$ 7,150,709
2045	\$ 3,776,499	\$ 1,571,119	\$ 811,505	\$ 6,159,123
2046	\$ 4,058,766	\$ 2,319,531	\$ 705,637	\$ 7,083,934
2047	\$ 4,328,187	\$ 1,837,636	\$ 607,496	\$ 6,773,319
2048	\$ 3,508,629	\$ 1,594,441	\$ 517,619	\$ 5,620,689
2049	\$ 2,959,819	\$ 1,628,713	\$ 436,355	\$ 5,024,887
2050	\$ 3,405,903	\$ 1,431,403	\$ 363,830	\$ 5,201,136
2051	\$ 3,977,122	\$ 1,339,298	\$ 299,972	\$ 5,616,392
2052	\$ 3,007,557	\$ 1,330,624	\$ 244,523	\$ 4,582,704
2053	\$ 2,644,262	\$ 1,036,716	\$ 197,044	\$ 3,878,022
2054	\$ 2,605,196	\$ 1,221,345	\$ 156,979	\$ 3,983,520
2055	\$ 2,180,816	\$ 1,062,104	\$ 123,658	\$ 3,366,578
2056	\$ 1,984,629	\$ 779,025	\$ 96,350	\$ 2,860,004
2057	\$ 1,913,016	\$ 803,921	\$ 74,298	\$ 2,791,235
2058	\$ 1,812,308	\$ 788,071	\$ 56,748	\$ 2,657,127
2059	\$ 1,378,065	\$ 615,854	\$ 42,983	\$ 2,036,902
2060	\$ 1,269,289	\$ 532,945	\$ 32,336	\$ 1,834,570
2061	\$ 1,058,446	\$ 531,084	\$ 24,205	\$ 1,613,735
2062	\$ 982,042	\$ 462,330	\$ 18,066	\$ 1,462,438
2063	\$ 855,469	\$ 417,186	\$ 13,472	\$ 1,286,127
2064	\$ 797,491	\$ 387,232	\$ 10,058	\$ 1,194,781
2065	\$ 727,179	\$ 358,250	\$ 7,529	\$ 1,092,958
2066	\$ 674,016	\$ 330,301	\$ 5,656	\$ 1,009,973
2067	\$ 622,995	\$ 303,430	\$ 4,262	\$ 930,687
2068	\$ 573,704	\$ 277,670	\$ 3,219	\$ 854,593
2069	\$ 526,417	\$ 253,054	\$ 2,431	\$ 781,902
2070	\$ 480,987	\$ 229,612	\$ 1,831	\$ 712,430
2071	\$ 437,543	\$ 207,373	\$ 1,371	\$ 646,287
2072	\$ 396,125	\$ 186,363	\$ 1,017	\$ 583,505
2073	\$ 356,816	\$ 166,610	\$ 744	\$ 524,170

Financial Statements

The Cooper Companies, Inc. Retirement Income Plan
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023

	2024	2023
Assets		
Investments, at fair value		
Mutual funds	\$ 69,361,117	\$ 66,222,024
Common stocks	41,387,862	41,624,462
Corporate debt	22,548,742	21,466,594
U.S. government securities	18,668,192	20,554,600
Foreign debt	3,428,701	3,240,708
Money market fund	3,397,676	3,639,732
Real estate investment trusts	1,203,164	1,234,165
Municipal debt	929,614	1,035,127
Total investments, at fair value	160,925,068	159,017,412
Receivables		
Employer's contribution receivable	-	385,000
Accrued income receivable	415,390	378,417
Total receivables	415,390	763,417
Net assets available for benefits	\$ 161,340,458	\$ 159,780,829

See accompanying notes.

The Cooper Companies, Inc. Retirement Income Plan
Statements of Changes in Net Assets Available for Benefits
December 31, 2024 and 2023

	2024	2023
Changes to net assets attributed to		
Investment income		
Dividends and interest	\$ 3,764,364	\$ 3,586,313
Net realized and unrealized appreciation in fair value of investments	7,835,533	18,041,994
Total investments income	11,599,897	21,628,307
Employer's contributions	-	385,000
Deductions		
Retirement and termination benefits	9,829,389	9,949,325
Administrative expenses	210,879	209,366
Total deductions	10,040,268	10,158,691
Change in net assets	1,559,629	11,854,616
Net assets available for benefits		
Beginning of year	159,780,829	147,926,213
End of year	\$ 161,340,458	\$ 159,780,829

See accompanying notes.

The Cooper Companies, Inc. Retirement Income Plan

Notes to Financial Statements

Note 1 – Description of Plan

The following brief description of The Cooper Companies, Inc. Retirement Income Plan (the Plan) provides only general information. Participants should refer to the Plan document for more complete description of the Plan's provisions.

General – The Plan is a defined benefit plan that was established in 1983 by The Cooper Companies, Inc. (the Company), to provide benefits to eligible employees, as defined in the Plan document. The Plan is currently designed to be qualified under the applicable requirements of the Internal Revenue Code (the Code) and the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan was closed to employees hired or rehired on or after August 1, 2019.

Administration – The Company has appointed the Retirement and Equity Committee (the Committee) to manage the operation and administration of the Plan. The Company contracted with Bank of America N.A. to act as the custodian and trustee of the Plan and with an affiliate of Bank of America N.A. as the third-party administrator. The Company has contracted with Gallagher Benefit Services, Inc. (Gallagher), to serve as the Plan's actuary.

Payment of benefits – The Plan provides a single life annuity or a joint and 100%, 66⅔%, or 50% survivor annuity after an eligible participant's termination, retirement, death, or permanent disability. The amount of retirement benefits is dependent on years of credited service, salary less covered compensation offsets, and age. Monthly benefit payments commence at age 65 if retired from the Company or, under an early retirement option, a participant with five or more years of service may elect to receive reduced benefits at any time after age 55. The Plan allows for lump-sum distributions equal to the present value of a participant's accrued benefits.

Note 2 – Summary of Accounting Policies

Basis of accounting – The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP), using the accrual method of accounting.

Use of estimates – The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Investment valuation – The investments are stated at fair value. The Plan's trustee, Bank of America N.A. certifies the fair value of all investments. If available, quoted market prices are used to value investments.

Fair value is the price that would be received to sell an asset or paid to transfer a liability (the exit price) in an orderly transaction between market participants at the measurement date.

The Cooper Companies, Inc. Retirement Income Plan

Notes to Financial Statements

Income recognition – 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. The net appreciation (depreciation) in fair value of investments consists of both the realized gains or losses and unrealized appreciation and depreciation of those investments.

Eligibility – Covered employees of the Company and its domestic subsidiaries are automatically enrolled in the Plan after completing one year of service and attaining age 21. Employees hired or rehired on or after August 1, 2019, are not eligible to earn benefits under the Plan.

Vesting – Participants are vested in their accrued benefits after five years of vesting service.

Payment of benefits – Benefit payments to participants are recorded upon distribution.

Expenses – Substantially all expenses incurred for administering the Plan are paid by the Company.

Subsequent events – Subsequent events are events or transactions that occur after the statement of net assets available for benefits date but before the financial statements are available to be issued. The Plan recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statement of net assets available for benefits, including the estimates inherent in the process of preparing the financial statements. The Plan's financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the statement of net assets available for benefits but arose after the statement of net assets available for benefits date and before the financial statements are available to be issued.

The Plan has evaluated subsequent events through September 18, 2025, which is the date the financial statements were available to be issued.

Note 3 – 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 employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on years of service and benefit credit rates. The accumulated Plan benefits for active employees are based on years of service and benefit credit rates on the date as of which the benefit information is presented (the valuation date). Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included, to the extent they are deemed attributable to employee service, rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by the Plan's actuary, Gallagher Benefit Services, Inc., and 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 the expected date of payment.

The Cooper Companies, Inc. Retirement Income Plan

Notes to Financial Statements

The significant actuarial assumptions used in the valuations as of January 1, 2024, are as follows:

Assumed rate of return:	8%
Mortality (1/1/2024):	The mortality table has been updated to the Pri-2012 employee, retiree, and contingent survivor tables with improvement based on projection scale MP-2021.
Payment commencement date and form of payment:	<p><i>Active Participants</i> 100% immediate lump sum for employees who leave before age 30; 20% life annuity deferred to age 65, and 80% immediate lump sum for employees who leave before age 55; 20% immediate life annuity, and 80% immediate lump sum for employees who leave at age 55 or older</p> <p><i>Terminated Vested Participants</i> 20% life annuity deferred to age 65, and 80% lump sum deferred to age 65</p>
Retirement age:	A set of graded rates from age 55 through age 70

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 actuarial present value of accumulated plan benefits were made as of January 1, 2024. Had the valuations been performed as of December 31, there would be no material differences.

As of January 1, 2024, the actuarial present value of accumulated Plan benefits was as follows:

Actuarial present value of accumulated Plan benefits	
Vested Plan benefits	\$ 113,011,302
Nonvested benefits	<u>546,788</u>
Total actuarial present value of accumulated Plan benefits	<u><u>\$ 113,558,090</u></u>

The Cooper Companies, Inc. Retirement Income Plan

Notes to Financial Statements

The change in the actuarial present value of accumulated Plan benefits is as follows for the period from January 1, 2023, through January 1, 2024:

Actuarial present value of accumulated Plan benefits, at January 1, 2023	\$ 105,673,830
Increase (decrease) during the year attributed to	
Benefits accumulated	13,434,152
Increase for interest	8,063,590
Actual benefits paid	(9,949,325)
Change in actuarial assumptions **	<u>(3,664,157)</u>
Actuarial present value of accumulated Plan benefits, at January 1, 2024	<u>\$ 113,558,090</u>

**The assumptions used for lump sum determination were updated from January 2023 interest rates to January 2024 interest rates.

The amount of vested Plan benefits for participants currently receiving benefits was approximately \$27,381,000 as of January 1, 2024.

Note 4 – Funding Policy

Employee contributions – Contributions by participants are not required or permitted by the Plan.

Employer contributions – The Company's funding policy is to make at least the minimum annual contributions to the Plan needed to meet the requirements of the Funding Standard Account prescribed by ERISA and the Code. Minimum funding levels were met for the years ended December 31, 2024 and 2023.

Note 5 – Plan Termination

The Company intends to continue the Plan indefinitely for the benefit of its participants; however, it reserves the right under the Plan to discontinue its contributions at any time and to terminate or modify the Plan at any time. In the event the Plan is terminated in the future, participants would become fully vested in their accounts.

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

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

The Cooper Companies, Inc. Retirement Income Plan

Notes to Financial Statements

- c) Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations (discussed below).
- d) All other vested benefits (that is, vested benefits not insured by the PBGC).
- e) All nonvested 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 survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For Plan terminations occurring during 2025, that ceiling is \$7,432 per month. That ceiling applies to those annuitants who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

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 sponsor and the level of benefits guaranteed by the PBGC.

Note 6 – Fair Value Measurements

The framework for measuring fair value provides a 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 lowest priority to unobservable inputs (Level 3).

The three levels of the fair value hierarchy 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; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

The Cooper Companies, Inc. Retirement Income Plan

Notes to Financial Statements

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

Following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at December 31, 2024 and 2023.

Mutual funds and money market fund: Valued at the daily closing price as reported by the fund. Mutual funds and the money market fund held by the Plan are open-end funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds and money market funds held by the Plan are deemed to be actively traded. These securities are categorized as Level 1.

Common stocks: Common stocks are valued at the closing price reported on the active market on which the individual securities are traded. These securities are categorized as Level 1.

Corporate debt: Corporate debt in public companies is 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 issuers with similar credit ratings. When quoted prices are not available for identical or similar debt, those corporate debt investments are valued under a discounted cash-flow approach that maximizes observable inputs, such as current yields or similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks. These securities are categorized as Level 2.

U.S. government securities: U.S. government treasury notes are valued based on quoted market prices or evaluated pricing data for similar securities adjusted for observable differences. These securities are categorized as Level 1.

Municipal debt and foreign debt: Municipal debt and foreign debt are valued based on a compilation of primarily observable information or broker quotes in nonactive markets. These securities are categorized as Level 2.

Real estate investment trusts: Valued using the closing price reported on the active market on which the individual securities are traded. These securities are categorized as Level 1.

The Cooper Companies, Inc. Retirement Income Plan

Notes to Financial Statements

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. The following tables disclose the fair value hierarchy of the Plan's assets by level at fair value as of December 31:

	2024			Total
	Level 1	Level 2	Level 3	
Mutual funds	\$ 69,361,117	\$ -	\$ -	\$ 69,361,117
Common stock	41,387,862	-	-	41,387,862
Corporate debt	-	22,548,742	-	22,548,742
U.S. government securities	18,668,192	-	-	18,668,192
Foreign debt	-	3,428,701	-	3,428,701
Money market fund	3,397,676	-	-	3,397,676
Real estate investment trusts	1,203,164	-	-	1,203,164
Municipal debt	-	929,614	-	929,614
	<u>\$ 134,018,011</u>	<u>\$ 26,907,057</u>	<u>\$ -</u>	<u>\$ 160,925,068</u>
	2023			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 66,222,024	\$ -	\$ -	\$ 66,222,024
Common stock	41,624,462	-	-	41,624,462
Corporate debt	-	21,466,594	-	21,466,594
U.S. government securities	20,554,600	-	-	20,554,600
Foreign debt	-	3,240,708	-	3,240,708
Money market fund	3,639,732	-	-	3,639,732
Real estate investment trusts	1,234,165	-	-	1,234,165
Municipal debt	-	1,035,127	-	1,035,127
	<u>\$ 133,274,983</u>	<u>\$ 25,742,429</u>	<u>\$ -</u>	<u>\$ 159,017,412</u>

Note 7 – Certified Investment Information

The following information related to investments was obtained by management and agreed to or derived from information certified as complete and accurate by the trustee a qualified institution:

- Investments reflected on the accompanying statements of net assets available for benefits as of December 31, 2024 and 2023.
- Net appreciation in fair value of investments, dividends, and interest reflected on the accompanying statements of changes in net assets available for benefits for the years ended December 31, 2024 and 2023.

The Cooper Companies, Inc. Retirement Income Plan

Notes to Financial Statements

- Investments reflected on the schedule of assets (held at end of year) as of December 31, 2024.
- Transactions reflected on the schedule of reportable transactions for the year ended December 31, 2024.

Note 8 – Tax Status

The Plan has been amended since receiving its latest favorable determination letter dated August 20, 2014. The Company believes that the Plan is operated in accordance with, and qualifies under, the applicable requirements of the Code and related state statutes, and that the trust, which forms a part of the Plan, is exempt from federal income and state franchise taxes.

In accordance with guidance on accounting for uncertainty in income taxes Accounting Standards Codification (ASC) 740-10, *Income Taxes—Overall* (ASC 740-10), management evaluated the Plan's tax positions and does not believe the Plan has any uncertain tax positions that require disclosure or adjustment to the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 9 – 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. 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.

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

Note 10 – Party-in-Interest Transactions

Certain Plan investments are managed by Bank of America N.A., the trustee of the Plan. Any purchases and sales of these funds are performed in the open market at fair value. Such transactions, while considered party-in-interest transactions under ERISA regulations, are permitted under the provisions of the Plan and are specifically exempt from the prohibition of party-in-interest transactions under ERISA.

Attachment to 2024 Schedule SB (Form 5500)
Plan Sponsor: The Cooper Companies, Inc.
Plan Name: The Cooper Companies, Inc. Retirement Income Plan
EIN / PN: 94-2657368 / 001

Schedule SB, Part V – Summary of Plan Provisions

Except as noted in this report, this valuation is based on the Plan's provisions as of the January 1, 2024 valuation date. Any amendments to the Plan's provisions that are adopted or are effective after the January 1, 2024 valuation date are not reflected in this valuation except as noted in this report.

Effective Date: December 14, 1983.

Prior Plans: None.

Basic Compensation Annual Salary or Wage Rate for each Plan Year.
Commissions are annualized for inclusion in the Annual Salary.

Effective January 1, 2024, Basic Compensation in excess of \$345,000 is disregarded for purposes of determining future benefit accruals.

Employee: Any person regularly employed by an Employer must complete at least 1,000 Hours of Service to be credited with one Qualifying Employment Year.

Eligibility: Entry on first day of the month coinciding with or next following both the attainment of age 21 (age 25 before January 1, 1985) and one Qualifying Employment Year (1,000 Hours in first 12 month period of employment or any subsequent 12 month period).

Participants transferred from the Cooper Laboratories, Inc. Retirement Income Plan retain their original date of entry.

Employees hired on or after August 1, 2019 are not eligible for coverage.

Employees rehired on or after August 1, 2019 are not eligible for future benefit accruals, but will continue to accrue vesting service.

Normal Retirement Date: First day of the month coinciding with or next following 65th birthday.

Attachment to 2024 Schedule SB (Form 5500)
Plan Sponsor: The Cooper Companies, Inc.
Plan Name: The Cooper Companies, Inc. Retirement Income Plan
EIN / PN: 94-2657368 / 001

Schedule SB, Part V – Summary of Plan Provisions (cont'd)

Early Retirement Date: No earlier than age 55 after completion of 5 years of Vesting Service.

Vesting Service: One Year of Vesting Service for each Plan Year Employee completes 1,000 Hours of Service. Employee who becomes a Member on or after December 14, 1983 is credited with one year of Vesting Service regardless of number of Hours of Service completed in that Plan Year.

Normal Retirement Income: For Service 1/1/89 and thereafter.
The benefit credited for service is 0.6% of Base Compensation up to \$10,000, plus 1.2% of excess compensation.

For Service 12/14/83 - 12/31/88:
The benefit credited for service is 0.75% of Basic Compensation in each Plan Year up to then applicable Social Security Wage Base and 1.5% times the excess for each Plan Year of Credited Service.

Benefit for service prior to December 14, 1983 is that accrued under the Cooper Laboratories, Inc. Retirement Income Plan.

Credited Service: One year for Completion of Normal Yearly Hours. Fractional credit for less than Normal Yearly Hours. Credit for service prior to December 14, 1983 is the same as credited service granted under the Cooper Laboratories, Inc. Retirement Income Plan.

Interruption of Employment Leaves: Credited Service and Vesting Service deemed to accrue during any period of temporary layoff, sickness, military service, or each authorized leave of absence of 2 years or less duration.

Early Retirement Income: Actuarial equivalent of the Retirement Income accrued under the Plan to his Early Retirement Date. Commencement of payments may be deferred to the first day of any subsequent month.

Attachment to 2024 Schedule SB (Form 5500)
Plan Sponsor: The Cooper Companies, Inc.
Plan Name: The Cooper Companies, Inc. Retirement Income Plan
EIN / PN: 94-2657368 / 001

Schedule SB, Part V – Summary of Plan Provisions (cont'd)

<u>Deferred Retirement Income:</u>	Benefits continue to accrue through actual date of retirement.
<u>Disability Retirement Income:</u>	Period of Disability shall be deemed to be both continuous and Credited Service.
<u>Normal Form:</u>	Life Annuity for unmarried Employee. Actuarially Equivalent Qualified Joint and Survivor Annuity for married Employee.
<u>Optional Forms:</u>	Single life annuity, joint & survivor annuity with 50%, 66 2/3%, 75% or 100% to beneficiary, certain and life annuity with 60, 120 or 180 guaranteed payments, and a lump sum payment.
<u>Vesting:</u>	Five Years of Vesting Service.
<u>Pre-Retirement Spouse's Coverage:</u>	Payable if death occurs on or after the attainment of five years of Vesting Service. When the member would have reached earliest retirement eligibility the member's spouse will receive the death benefit payable as if the member had then begun to receive his Retirement Income in the Qualified joint and Survivor Annuity form, based on the member's accrued benefit at the time of death.
<u>Changes Since Prior Valuation:</u>	None.

01-010



SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT
51-16-100-0025038

COOPER COMPANIES RET INCOME COMB

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-100-0016588		1.000			95.84			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-100-0025037		1.000			18.84			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-100-0025043		1.000			3.46			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-100-0025046		1.000			4.00			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-100-0025047		1.000			4.72			
407.120	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-100-0025051	407.12	1.000	407.12		3.40		4.318	17.58
212.520	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-100-0025055	212.52	1.000	212.52		.06		4.320	9.18

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SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

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ACCOUNT
51-16-100-0025038

COOPER COMPANIES RET INCOME COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
48,724.160	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 992490460 ACCOUNT 51-16-100-0025059	48,724.16	1.000	48,724.16		33.67		4.319	2,104.40
1697,122.880	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-0016588	1,697,122.88	1.000	1,697,122.88		5,358.10		4.319	73,298.74
297,595.030	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-0025037	297,595.03	1.000	297,595.03		1,101.72		4.319	12,853.13
264,758.550	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-0025043	264,758.55	1.000	264,758.55		1,051.99		4.319	11,434.92
191,800.210	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-0025046	191,800.21	1.000	191,800.21		678.25		4.319	8,283.85
68,717.690	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-0025047	68,717.69	1.000	68,717.69		474.68		4.319	2,967.92
208,168.950	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-0025051	208,168.95	1.000	208,168.95		758.29		4.319	8,990.82

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39,498.530	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-0025052	39,498.53	1.000	39,498.53		439.21		4.319	1,705.94
148,965.560	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-0025055	148,965.56	1.000	148,965.56		558.26		4.319	6,433.82
168,196.210	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-0025058	168,196.21	1.000	168,196.21		709.51		4.319	7,264.39
263,502.250	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-0025059	263,502.25	1.000	263,502.25		621.62		4.319	11,380.66
6.150	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-0049597	6.15	1.000	6.15		.03		4.390	.27
	TOTAL MONEY MARKET FUNDS	3,397,675.81		3,397,675.81		11,915.65		4.319	146,745.62
	TOTAL CASH EQUIVALENTS	3,397,675.81		3,397,675.81		11,915.65		4.319	146,745.62
FIXED INCOME									
GOVERNMENT AND AGENCY									
16280,000.000	U.S. TREASURY PRIN STRIP ZERO% NOV 15 2051 MOODYS: AAA S&P: AA+ CUSIP NO: 912803GC1 ACCOUNT 51-16-100-0025037	5,183,811.78	27.508	4,478,302.40	-705,509.38		10.366	9.816	439,587.29

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895,000.000	U.S. TREASURY STRIP ZERO% FEB 15 2032 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128334T4 ACCOUNT 51-16-100-0025037	651,440.91	71.591	640,739.45	-10,701.46		5.767	5.591	35,825.36
715,000.000	U.S. TREASURY STRIP ZERO% AUG 15 2032 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128334U1 ACCOUNT 51-16-100-0025037	521,692.60	69.938	500,056.70	-21,635.90		5.867	5.658	28,292.35
8295,000.000	U.S. TREASURY STRIP ZERO% FEB 15 2036 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128335B2 ACCOUNT 51-16-100-0025037	5,100,103.72	58.699	4,869,082.05	-231,021.67		6.613	6.340	308,718.51
27495,000.000	U.S. TREASURY STRIP ZERO% NOV 15 2051 MOODY'S: AAA S&P: AA+ CUSIP NO: 912834A65 ACCOUNT 51-16-100-0025037	9,095,620.02	26.649	7,327,142.55	-1,768,477.47		10.814	10.252	751,208.35
3175,000.000	U.S. TREASURY STRIP ZERO% AUG 15 2051 MOODY'S: AAA S&P: AA+ CUSIP NO: 912834XG8 ACCOUNT 51-16-100-0025037	927,806.89	26.862	852,868.50	-74,938.39		10.788	10.237	87,307.29
	TOTAL GOVERNMENT AND AGENCY MUNICIPAL BONDS	21,480,475.92		18,668,191.65	-2,812,284.27			8.844	1,650,939.15

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370,000.000	CALIFORNIA ST GO BDS TAXABLE APR09 07.550%APR01 2039 MOODYS: AA2 S&P: AA- CUSIP NO: 13063A5G5 ACCOUNT 51-16-100-0025037	620,846.58	118.203	437,351.10	-183,495.48	6,983.74	5.830	6.387	27,935.00
80,000.000	DALLAS FORT WORTH TEX INTL ARPT REV C TAXABLE NOV21 02.843%NOV01 2046 MOODYS: A1 S&P: NA CUSIP NO: 2350368N3 ACCOUNT 51-16-100-0025037	80,191.40	70.275	56,220.00	-23,971.40	379.07	5.660	4.046	2,274.40
340,000.000	NEW YORK NYC MUN WFA WTR-SS RV REV TAXABLE SEP10 05.440%JUN15 2043 MOODYS: AA1 S&P: AA+ CUSIP NO: 64972FT63 ACCOUNT 51-16-100-0025037	485,451.20	93.660	318,444.00	-167,007.20	822.04	5.940	5.808	18,496.00
140,000.000	PORT AUTH N Y & N J CONSOLIDATED TAXABLE OCT12 04.458%OCT01 2062 MOODYS: AA3 S&P: AA- CUSIP NO: 73358WJA3 ACCOUNT 51-16-100-0025037	176,765.60	83.999	117,598.60	-59,167.00	1,560.30	5.670	5.307	6,241.20
	TOTAL MUNICIPAL BONDS	1,363,254.78		929,613.70	-433,641.08	9,745.15		5.911	54,946.60
	CORPORATE BONDS								
40,000.000	AEP TEXAS INC SER H GLB 03.450% JAN 15 2050 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 00108WAK6 ACCOUNT 51-16-100-0025037	39,812.80	67.212	26,884.80	-12,928.00	636.33	6.164	5.133	1,380.00

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45,000.000	AEP TEXAS INC GLB 03.450% MAY 15 2051 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 00108WAN0 ACCOUNT 51-16-100-0025037	37,006.85	66.296	29,833.20	-7,173.65	198.37	6.184	5.204	1,552.50
140,000.000	AT&T INC GLB 03.650% JUN 01 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RKA9 ACCOUNT 51-16-100-0025037	96,202.40	70.623	98,872.20	2,669.80	425.83	6.053	5.168	5,110.00
820,000.000	AT&T INC GLB 03.550% SEP 15 2055 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RLJ9 ACCOUNT 51-16-100-0025037	641,723.37	67.259	551,523.80	-90,199.57	8,571.27	6.055	5.278	29,110.00
225,000.000	AT&T INC GLB 03.800% DEC 01 2057 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RMN9 ACCOUNT 51-16-100-0025037	157,517.70	68.990	155,227.50	-2,290.20	712.49	6.125	5.508	8,550.00
168,000.000	AT&T INC GLB 05.400% FEB 15 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RMT6 ACCOUNT 51-16-100-0025037	168,768.73	100.400	168,672.00	-96.73	3,427.20	5.604	5.378	9,072.00

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110,000.000	ABBOTT LABORATORIES GLB 04.900% NOV 30 2046 MOODYS: AA3 S&P: AA- CUSIP NO: 002824BH2 ACCOUNT 51-16-100-0025037	130,337.02	93.343	102,677.30	-27,659.72	464.14	5.619	5.249	5,390.00
215,000.000	ABBVIE INC GLB 04.875% NOV 14 2048 MOODYS: A3 S&P: A- CUSIP NO: 00287YBD0 ACCOUNT 51-16-100-0025037	244,990.96	89.794	193,057.10	-51,933.86	1,368.39	5.833	5.429	10,481.25
225,000.000	ABBVIE INC GLB 04.250% NOV 21 2049 MOODYS: A3 S&P: A- CUSIP NO: 00287YCB3 ACCOUNT 51-16-100-0025037	231,163.44	81.304	182,934.00	-48,229.44	1,062.49	5.798	5.227	9,562.50
70,000.000	ABBVIE INC GLB 05.500% MAR 15 2064 MOODYS: A3 S&P: A- CUSIP NO: 00287YDX4 ACCOUNT 51-16-100-0025037	70,393.55	95.475	66,832.50	-3,561.05	1,133.61	5.931	5.761	3,850.00
30,000.000	ALPHABET INC GLB 02.050% AUG 15 2050 MOODYS: AA2 S&P: AA+ CUSIP NO: 02079KAF4 ACCOUNT 51-16-100-0025037	21,527.10	55.410	16,623.00	-4,904.10	232.33	5.384	3.700	615.00

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15,000.000	ALPHABET INC GLB 02.250% AUG 15 2060 MOODYS: AA2 S&P: AA+ CUSIP NO: 02079KAG2 ACCOUNT 51-16-100-0025037	8,581.00	54.165	8,124.75	-456.25	127.50	5.216	4.154	337.50
30,000.000	ALTRIA GROUP INC COMPANY GUARNT GLB 04.000% FEB 04 2061 MOODYS: A3 S&P: BBB CUSIP NO: 02209SBP7 ACCOUNT 51-16-100-0025037	27,362.92	69.797	20,939.10	-6,423.82	489.99	6.263	5.731	1,200.00
160,000.000	AMAZON.COM INC GLB 02.700% JUN 03 2060 MOODYS: A1 S&P: AA CUSIP NO: 023135BU9 ACCOUNT 51-16-100-0025037	145,318.89	57.365	91,784.00	-53,534.89	336.00	5.592	4.707	4,320.00
60,000.000	AMAZON.COM INC GLB 03.250% MAY 12 2061 MOODYS: A1 S&P: AA CUSIP NO: 023135CC8 ACCOUNT 51-16-100-0025037	43,382.60	65.061	39,036.60	-4,346.00	265.41	5.630	4.995	1,950.00
125,000.000	AMAZON.COM INC GLB 04.100% APR 13 2062 MOODYS: A1 S&P: AA CUSIP NO: 023135CK0 ACCOUNT 51-16-100-0025037	119,421.94	78.255	97,818.75	-21,603.19	1,110.41	5.646	5.239	5,125.00

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50,000.000	AMERICAN INTL GROUP GLB 04.375% JUN 30 2050 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 026874DP9 ACCOUNT 51-16-100-0025037	43,688.05	82.641	41,320.50	-2,367.55	6.07	5.868	5.294	2,187.50
45,000.000	AMERICAN TOWER CORP GLB 03.100% JUN 15 2050 MOODYS: BAA3 S&P: BBB CUSIP NO: 03027XBD1 ACCOUNT 51-16-100-0025037	45,662.00	64.144	28,864.80	-16,797.20	61.99	6.019	4.833	1,395.00
340,000.000	AMGEN INC GLB 03.375% FEB 21 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162CS7 ACCOUNT 51-16-100-0025037	331,456.44	68.335	232,339.00	-99,117.44	4,143.75	5.940	4.939	11,475.00
20,000.000	AMGEN INC GLB 03.000% JAN 15 2052 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162DC1 ACCOUNT 51-16-100-0025037	16,468.56	63.093	12,618.60	-3,849.96	276.67	5.879	4.755	600.00
95,000.000	AMGEN INC GLB 04.200% FEB 22 2052 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162DF4 ACCOUNT 51-16-100-0025037	85,665.15	77.219	73,358.05	-12,307.10	1,429.74	6.055	5.439	3,990.00

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280,000.000	AMGEN INC GLB 05.650% MAR 02 2053 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162DT4 ACCOUNT 51-16-100-0025037	283,283.55	96.277	269,575.60	-13,707.95	5,229.38	6.073	5.868	15,820.00
477,000.000	ANHEUSER-BUSCH CO/INBEV COMP GUARNT SER * GLB 04.900% FEB 01 2046 MOODYS: A3 S&P: A- CUSIP NO: 03522AAJ9 ACCOUNT 51-16-100-0025037	465,323.04	90.937	433,769.49	-31,553.55	9,738.74	5.853	5.388	23,373.00
55,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04.439% OCT 06 2048 MOODYS: A3 S&P: A- CUSIP NO: 03523TBT4 ACCOUNT 51-16-100-0025037	48,019.98	84.427	46,434.85	-1,585.13	576.45	5.839	5.258	2,441.45
55,000.000	ANTHEM INC GLB 03.125% MAY 15 2050 MOODYS: BAA2 S&P: A CUSIP NO: 036752AM5 ACCOUNT 51-16-100-0025037	52,021.62	63.968	35,182.40	-16,839.22	219.61	6.050	4.885	1,718.75
50,000.000	ELEVANCE HEALTH INC GLB 05.650% JUN 15 2054 MOODYS: BAA2 S&P: A CUSIP NO: 036752BA0 ACCOUNT 51-16-100-0025037	50,653.00	95.821	47,910.50	-2,742.50	125.55	6.129	5.896	2,825.00

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40,000.000	ELEVANCE HEALTH INC GLB 05.850% NOV 01 2064 MOODYS: BAA2 S&P: A CUSIP NO: 036752BF9 ACCOUNT 51-16-100-0025037	40,006.70	96.471	38,588.40	-1,418.30	396.50	6.245	6.064	2,340.00
55,000.000	APACHE CORP - 05.100% SEP 01 2040 MOODYS: BAA3 S&P: BBB- CUSIP NO: 037411AW5 ACCOUNT 51-16-100-0025037	47,991.85	87.140	47,927.00	-64.85	935.00	6.477	5.853	2,805.00
105,000.000	APPALACHIAN POWER CO SER Y GLB 04.500% MAR 01 2049 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 037735CX3 ACCOUNT 51-16-100-0025037	122,665.64	80.071	84,074.55	-38,591.09	1,575.00	6.258	5.620	4,725.00
15,000.000	APPALACHIAN POWER CO SER Z GLB 03.700% MAY 01 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 037735CY1 ACCOUNT 51-16-100-0025037	14,911.35	69.419	10,412.85	-4,498.50	92.49	6.297	5.330	555.00
320,000.000	APPLE INC GLB 02.650% FEB 08 2051 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EF3 ACCOUNT 51-16-100-0025037	308,627.80	61.695	197,424.00	-111,203.80	3,368.44	5.591	4.295	8,480.00

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125,000.000	APPLE INC GLB 02.700% AUG 05 2051 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EK2 ACCOUNT 51-16-100-0025037	101,858.15	62.365	77,956.25	-23,901.90	1,368.75	5.577	4.329	3,375.00
120,000.000	APPLE INC GLB 02.850% AUG 05 2061 MOODYS: AAA S&P: AA+ CUSIP NO: 037833ELO ACCOUNT 51-16-100-0025037	102,010.27	59.938	71,925.60	-30,084.67	1,387.00	5.525	4.755	3,420.00
60,000.000	APPLE INC GLB 03.950% AUG 08 2052 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EQ9 ACCOUNT 51-16-100-0025037	52,842.85	79.559	47,735.40	-5,107.45	941.42	5.562	4.965	2,370.00
51,000.000	BECTON DICKINSON AND CO - 04.685% DEC 15 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887BG3 ACCOUNT 51-16-100-0025037	58,452.10	86.455	44,092.05	-14,360.05	106.19	6.021	5.419	2,389.35
31,000.000	BECTON DICKINSON AND CO GLB 03.794% MAY 20 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887CK3 ACCOUNT 51-16-100-0025037	27,718.20	73.812	22,881.72	-4,836.48	133.94	5.927	5.140	1,176.14

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5,000.000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT 05.750% JAN 15 2040 MOODYS: AA2 S&P: AA CUSIP NO: 084664BL4 ACCOUNT 51-16-100-0025037	5,708.80	105.412	5,270.60	-438.20	132.56	5.470	5.455	287.50
135,000.000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 04.200% AUG 15 2048 MOODYS: AA2 S&P: AA CUSIP NO: 084664CQ2 ACCOUNT 51-16-100-0025037	158,203.80	82.743	111,703.05	-46,500.75	2,142.00	5.720	5.076	5,670.00
135,000.000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 02.500% JAN 15 2051 MOODYS: AA2 S&P: AA CUSIP NO: 084664CX7 ACCOUNT 51-16-100-0025037	99,342.33	57.724	77,927.40	-21,414.93	1,556.24	5.733	4.331	3,375.00
65,000.000	BOEING CO 06.875% MAR 15 2039 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023AX3 ACCOUNT 51-16-100-0025037	85,146.40	105.373	68,492.45	-16,653.95	1,315.79	6.510	6.524	4,468.75
5,000.000	BOEING CO GLB 03.650% MAR 01 2047 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023BV6 ACCOUNT 51-16-100-0025037	5,273.70	67.504	3,375.20	-1,898.50	60.83	6.632	5.407	182.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
165,000.000	BOEING CO GLB 05.805% MAY 01 2050 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023CW3 ACCOUNT 51-16-100-0025037	182,207.55	93.015	153,474.75	-28,732.80	1,596.37	6.552	6.241	9,578.25
155,000.000	BOEING CO GLB 05.930% MAY 01 2060 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023CX1 ACCOUNT 51-16-100-0025037	154,795.80	92.531	143,423.05	-11,372.75	1,531.91	6.698	6.409	9,191.50
55,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT 02.772% NOV 10 2050 MOODYS: A1 S&P: A- CUSIP NO: 10373QBN9 ACCOUNT 51-16-100-0025037	47,764.47	59.985	32,991.75	-14,772.72	215.99	5.942	4.621	1,524.60
55,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 02.939% JUN 04 2051 MOODYS: A1 S&P: A- CUSIP NO: 10373QBP4 ACCOUNT 51-16-100-0025037	46,073.38	61.910	34,050.50	-12,022.88	121.23	5.931	4.747	1,616.45
20,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 03.001% MAR 17 2052 MOODYS: A1 S&P: A- CUSIP NO: 10373QBS8 ACCOUNT 51-16-100-0025037	14,182.00	62.397	12,479.40	-1,702.60	173.39	5.888	4.810	600.20

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40,000.000	BRIGHTHOUSE FINANCIAL IN GLB 03.850% DEC 22 2051 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 10922NAH6 ACCOUNT 51-16-100-0025037	31,676.53	65.012	26,004.80	-5,671.73	38.50	6.856	5.922	1,540.00
110,000.000	BRISTOL-MYERS SQUIBB CO GLB 03.900% MAR 15 2062 MOODYS: A2 S&P: A CUSIP NO: 110122DX3 ACCOUNT 51-16-100-0025037	97,684.57	71.535	78,688.50	-18,996.07	1,263.16	5.934	5.452	4,290.00
145,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.500% FEB 22 2044 MOODYS: A2 S&P: A CUSIP NO: 110122EJ3 ACCOUNT 51-16-100-0025037	145,963.40	99.105	143,702.25	-2,261.15	2,857.70	5.750	5.550	7,975.00
95,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.550% FEB 22 2054 MOODYS: A2 S&P: A CUSIP NO: 110122EK0 ACCOUNT 51-16-100-0025037	95,332.30	97.008	92,157.60	-3,174.70	1,889.31	5.915	5.721	5,272.50
110,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.650% FEB 22 2064 MOODYS: A2 S&P: A CUSIP NO: 110122EL8 ACCOUNT 51-16-100-0025037	110,018.95	96.238	105,861.80	-4,157.15	2,227.04	6.044	5.871	6,215.00

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205,000.000	BROADCOM INC COMPANY GUARNT GLB 04.150% NOV 15 2030 MOODY'S: BAA1 S&P: BBB CUSIP NO: 11135FAQ4 ACCOUNT 51-16-100-0025037	211,944.18	95.687	196,158.35	-15,785.83	1,087.06	5.277	4.337	8,507.50
240,000.000	BROADCOM INC COMPANY GUARNT GLB 04.300% NOV 15 2032 MOODY'S: BAA1 S&P: BBB CUSIP NO: 11135FAS0 ACCOUNT 51-16-100-0025037	249,367.29	94.314	226,353.60	-23,013.69	1,318.66	5.467	4.559	10,320.00
70,000.000	BROADCOM INC GLB 04.800% OCT 15 2034 MOODY'S: BAA1 S&P: BBB CUSIP NO: 11135FCD1 ACCOUNT 51-16-100-0025037	69,965.70	96.499	67,549.30	-2,416.40	830.67	5.548	4.974	3,360.00
210,000.000	BURLINGTN NORTH SANTA FE 03.050% FEB 15 2051 MOODY'S: A2 S&P: AA- CUSIP NO: 12189LBF7 ACCOUNT 51-16-100-0025037	196,869.45	65.652	137,869.20	-59,000.25	2,419.66	5.746	4.646	6,405.00
50,000.000	BURLINGTN NORTH SANTA FE GLB 05.200% APR 15 2054 MOODY'S: A2 S&P: AA- CUSIP NO: 12189LBK6 ACCOUNT 51-16-100-0025037	49,744.70	94.108	47,054.00	-2,690.70	548.88	5.786	5.526	2,600.00

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135,000.000	CIGNA CORP GLB 03.400% MAR 15 2050 MOODYS: BAA1 S&P: A- CUSIP NO: 125523CK4 ACCOUNT 51-16-100-0025037	145,390.40	65.724	88,727.40	-56,663.00	1,351.49	6.218	5.173	4,590.00
110,000.000	CIGNA CORP GLB 03.400% MAR 15 2051 MOODYS: BAA1 S&P: A- CUSIP NO: 125523CQ1 ACCOUNT 51-16-100-0025037	86,068.25	65.226	71,748.60	-14,319.65	1,101.22	6.203	5.213	3,740.00
50,000.000	CIGNA GROUP/THE GLB 05.600% FEB 15 2054 MOODYS: BAA1 S&P: A- CUSIP NO: 125523CW8 ACCOUNT 51-16-100-0025037	48,210.65	93.656	46,828.00	-1,382.65	1,057.77	6.221	5.979	2,800.00
40,000.000	CSX CORP GLB 04.250% NOV 01 2066 MOODYS: A3 S&P: BBB+ CUSIP NO: 126408HG1 ACCOUNT 51-16-100-0025037	38,983.92	75.581	30,232.40	-8,751.52	283.33	5.997	5.623	1,700.00
100,000.000	CSX CORP GLB 04.750% NOV 15 2048 MOODYS: A3 S&P: BBB+ CUSIP NO: 126408HN6 ACCOUNT 51-16-100-0025037	130,086.84	88.026	88,026.00	-42,060.84	606.94	5.854	5.396	4,750.00

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330,000.000	CVS HEALTH CORP GLB 05.050% MAR 25 2048 MOODYS: BAA3 S&P: BBB CUSIP NO: 126650CZ1 ACCOUNT 51-16-100-0025037	378,099.96	82.455	272,101.50	-105,998.46	4,443.99	6.646	6.125	16,665.00
37,000.000	CAMPBELL SOUP CO GLB 05.400% MAR 21 2034 MOODYS: BAA2 S&P: BBB- CUSIP NO: 134429BP3 ACCOUNT 51-16-100-0025037	36,991.36	99.499	36,814.63	-176.73	555.00	5.717	5.427	1,998.00
10,000.000	CAMPBELL SOUP CO GLB 05.250% OCT 13 2054 MOODYS: BAA2 S&P: BBB- CUSIP NO: 134429BR9 ACCOUNT 51-16-100-0025037	9,956.30	90.343	9,034.30	-922.00	129.79	6.094	5.811	525.00
15,000.000	CARDINAL HEALTH INC GLB 04.368% JUN 15 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 14149YBM9 ACCOUNT 51-16-100-0025037	13,561.93	79.799	11,969.85	-1,592.08	29.11	6.164	5.474	655.20
14,000.000	CARRIER GLOBAL CORP GLB 03.577% APR 05 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 14448CAS3 ACCOUNT 51-16-100-0025037	10,656.70	71.665	10,033.10	-623.60	119.63	5.900	4.991	500.78

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20,000.000	CARRIER GLOBAL CORP GLB 06.200% MAR 15 2054 MOODYS: BAA2 S&P: BBB CUSIP NO: 14448CBD5 ACCOUNT 51-16-100-0025037	21,734.10	105.721	21,144.20	-589.90	365.11	5.966	5.864	1,240.00
75,000.000	CATERPILLAR INC GLB 03.250% APR 09 2050 MOODYS: A2 S&P: A CUSIP NO: 149123CJ8 ACCOUNT 51-16-100-0025037	72,694.54	69.081	51,810.75	-20,883.79	555.20	5.694	4.705	2,437.50
40,000.000	CENTENE CORP GLB 02.500% MAR 01 2031 MOODYS: BA1 S&P: BBB- CUSIP NO: 15135BAX9 ACCOUNT 51-16-100-0025037	31,750.40	82.711	33,084.40	1,334.00	333.33	6.082	3.023	1,000.00
110,000.000	CENTERPOINT ENERGY RES GLB 04.400% JUL 01 2032 MOODYS: A3 S&P: BBB+ CUSIP NO: 15189WAP5 ACCOUNT 51-16-100-0025037	110,007.90	94.681	104,149.10	-5,858.80	2,419.99	5.487	4.647	4,840.00
20,000.000	CHARTER COMM OPT LLC/CAP GLB 03.700% APR 01 2051 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175BV5 ACCOUNT 51-16-100-0025037	20,133.22	62.466	12,493.20	-7,640.02	184.99	6.929	5.923	740.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
205,000.000	CHARTER COMM OPT LLC/CAP GLB 03.850% APR 01 2061 MOODY'S: BA1 S&P: BBB- CUSIP NO: 161175BY9 ACCOUNT 51-16-100-0025037	194,021.78	60.259	123,530.95	-70,490.83	1,973.12	6.976	6.389	7,892.50
20,000.000	CHARTER COMM OPT LLC/CAP GLB 03.900% JUN 01 2052 MOODY'S: BA1 S&P: BBB- CUSIP NO: 161175CA0 ACCOUNT 51-16-100-0025037	12,440.80	64.331	12,866.20	425.40	65.00	6.956	6.062	780.00
30,000.000	CHARTER COMM OPT LLC/CAP GLB 04.400% DEC 01 2061 MOODY'S: BA1 S&P: BBB- CUSIP NO: 161175CC6 ACCOUNT 51-16-100-0025037	19,415.70	66.563	19,968.90	553.20	109.99	7.077	6.610	1,320.00
70,000.000	CHARTER COMM OPT LLC/CAP GLB 03.950% JUN 30 2062 MOODY'S: BA1 S&P: BBB- CUSIP NO: 161175CG7 ACCOUNT 51-16-100-0025037	52,320.65	60.914	42,639.80	-9,680.85	7.68	7.018	6.485	2,765.00
40,000.000	CHARTER COMM OPT LLC/CAP GLB 05.250% APR 01 2053 MOODY'S: BA1 S&P: BBB- CUSIP NO: 161175CK8 ACCOUNT 51-16-100-0025037	30,731.60	80.712	32,284.80	1,553.20	524.99	7.002	6.505	2,100.00

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110,000.000	CHARTER COMM OPT LLC/CAP GLB 05.500% APR 01 2063 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175CL6 ACCOUNT 51-16-100-0025037	105,595.07	79.564	87,520.40	-18,074.67	1,512.49	7.272	6.913	6,050.00
35,000.000	CHEVRON USA INC COMPANY GUARNT GLB 02.343% AUG 12 2050 MOODYS: AA2 S&P: AA- CUSIP NO: 166756AH9 ACCOUNT 51-16-100-0025037	26,090.53	56.207	19,672.45	-6,418.08	316.63	5.734	4.169	820.05
120,000.000	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 05.000% MAR 15 2034 MOODYS: A2 S&P: A CUSIP NO: 171239AK2 ACCOUNT 51-16-100-0025037	119,725.10	98.755	118,506.00	-1,219.10	1,766.66	5.507	5.063	6,000.00
35,000.000	CISCO SYSTEMS INC 05.500% JAN 15 2040 MOODYS: A1 S&P: AA- CUSIP NO: 17275RAF9 ACCOUNT 51-16-100-0025037	41,105.95	100.816	35,285.60	-5,820.35	887.64	5.646	5.455	1,925.00
70,000.000	CISCO SYSTEMS INC GLB 05.350% FEB 26 2064 MOODYS: A1 S&P: AA- CUSIP NO: 17275RBV3 ACCOUNT 51-16-100-0025037	71,351.17	95.857	67,099.90	-4,251.27	1,300.34	5.765	5.581	3,745.00

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140,000.000	CITIGROUP INC SUBORDINATED 04.750% MAY 18 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 172967KR1 ACCOUNT 51-16-100-0025037	162,129.98	87.872	123,020.80	-39,109.18	794.30	6.065	5.406	6,650.00
30,000.000	CITIGROUP INC - 04.650% JUL 23 2048 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967MD0 ACCOUNT 51-16-100-0025037	27,207.20	85.566	25,669.80	-1,537.40	612.25	5.973	5.434	1,395.00
100,000.000	CITIGROUP INC SUBORDINATED GLB VAR%FEB 13 2035 MOODYS: BAA2 S&P: BBB CUSIP NO: 172967PG0 ACCOUNT 51-16-100-0025037	100,000.00	99.511	99,511.00	-489.00	2,233.68	6.109	5.856	5,827.00
2,000.000	CITIGROUP INC GLB VAR%JUN 11 2035 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967PL9 ACCOUNT 51-16-100-0025037	2,014.50	99.155	1,983.10	-31.40	6.05	5.752	5.495	108.98
50,000.000	COCA-COLA CO/THE GLB 02.600% JUN 01 2050 MOODYS: A1 S&P: A+ CUSIP NO: 191216CX6 ACCOUNT 51-16-100-0025037	50,057.40	60.270	30,135.00	-19,922.40	108.33	5.671	4.314	1,300.00

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25,000.000	COCA-COLA CO/THE GLB 02.750% JUN 01 2060 MOODYS: A1 S&P: A+ CUSIP NO: 191216CY4 ACCOUNT 51-16-100-0025037	16,713.20	58.296	14,574.00	-2,139.20	57.29	5.585	4.717	687.50
40,000.000	COCA-COLA CO/THE GLB 03.000% MAR 05 2051 MOODYS: A1 S&P: A+ CUSIP NO: 191216DL1 ACCOUNT 51-16-100-0025037	42,822.96	65.839	26,335.60	-16,487.36	386.66	5.664	4.557	1,200.00
35,000.000	COCA-COLA CO/THE GLB 05.400% MAY 13 2064 MOODYS: A1 S&P: A+ CUSIP NO: 191216DT4 ACCOUNT 51-16-100-0025037	34,778.45	96.230	33,680.50	-1,097.95	252.00	5.819	5.612	1,890.00
200,000.000	COMCAST CORP COMPANY GUARNT GLB 02.450% AUG 15 2052 MOODYS: A3 S&P: A- CUSIP NO: 20030NDP3 ACCOUNT 51-16-100-0025037	116,432.10	54.314	108,628.00	-7,804.10	1,851.11	5.996	4.511	4,900.00
400,000.000	COMCAST CORP COMPANY GUARNT GLB 05.500% MAY 15 2064 MOODYS: A3 S&P: A- CUSIP NO: 20030NEG2 ACCOUNT 51-16-100-0025037	402,032.00	93.262	373,048.00	-28,984.00	2,811.11	6.131	5.897	22,000.00

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155,000.000	COMMONWEALTH EDISON CO 1ST MORTGAGE SER 130 GLB 03.125% MAR 15 2051 MOODYS: A1 S&P: A CUSIP NO: 2027951T8 ACCOUNT 51-16-100-0025037	143,660.81	64.771	100,395.05	-43,265.76	1,426.21	5.931	4.825	4,843.75
10,000.000	CONAGRA BRANDS INC GLB 05.400% NOV 01 2048 MOODYS: BAA3 S&P: BBB- CUSIP NO: 205887CE0 ACCOUNT 51-16-100-0025037	12,621.67	90.710	9,071.00	-3,550.67	90.00	6.329	5.953	540.00
45,000.000	CONOCOPHILLIPS COMPANY GUARNT GLB 06.500% FEB 01 2039 MOODYS: A2 S&P: A- CUSIP NO: 20825CAQ7 ACCOUNT 51-16-100-0025037	65,234.25	109.305	49,187.25	-16,047.00	1,218.74	5.813	5.947	2,925.00
15,000.000	CONOCOPHILLIPS COMPANY COMPANY GUARNT GLB 05.950% MAR 15 2046 MOODYS: A2 S&P: A- CUSIP NO: 20826FAR7 ACCOUNT 51-16-100-0025037	20,860.30	102.278	15,341.70	-5,518.60	262.79	5.961	5.817	892.50
25,000.000	CONOCOPHILLIPS COMPANY COMPANY GUARNT GLB 03.800% MAR 15 2052 MOODYS: A2 S&P: A- CUSIP NO: 20826FAV8 ACCOUNT 51-16-100-0025037	21,595.43	73.001	18,250.25	-3,345.18	279.72	5.951	5.205	950.00

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130,000.000	CONSOLIDATED EDISON INC SER A GLB 04.125% MAY 15 2049 MOODY'S: A3 S&P: A- CUSIP NO: 209111FV0 ACCOUNT 51-16-100-0025037	151,628.61	78.629	102,217.70	-49,410.91	685.20	5.971	5.246	5,362.50
70,000.000	CON EDISON CO OF NY INC GLB 03.700% NOV 15 2059 MOODY'S: A3 S&P: A- CUSIP NO: 209111FW8 ACCOUNT 51-16-100-0025037	66,693.82	69.710	48,797.00	-17,896.82	330.94	5.901	5.308	2,590.00
25,000.000	CON EDISON CO OF NY INC GLB 03.600% JUN 15 2061 MOODY'S: A3 S&P: A- CUSIP NO: 209111GB3 ACCOUNT 51-16-100-0025037	21,079.95	67.880	16,970.00	-4,109.95	40.00	5.881	5.303	900.00
40,000.000	CONSTELLATION BRANDS INC GLB 04.900% MAY 01 2033 MOODY'S: BAA3 S&P: BBB CUSIP NO: 21036PBP2 ACCOUNT 51-16-100-0025037	39,728.60	96.558	38,623.20	-1,105.40	326.66	5.656	5.075	1,960.00
80,000.000	COREBRIDGE FINANCIAL INC GLB 05.750% JAN 15 2034 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 21871XAS8 ACCOUNT 51-16-100-0025037	82,093.70	101.863	81,490.40	-603.30	2,121.11	5.697	5.645	4,600.00

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15,000.000	CORNING INC GLB 05.850% NOV 15 2068 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 219350BL8 ACCOUNT 51-16-100-0025037	18,353.70	95.672	14,350.80	-4,002.90	112.13	6.239	6.115	877.50
15,000.000	CORNING INC GLB 05.450% NOV 15 2079 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 219350BQ7 ACCOUNT 51-16-100-0025037	17,909.35	90.477	13,571.55	-4,337.80	104.46	6.180	6.024	817.50
40,000.000	DTE ELECTRIC CO GENL RF MORT SER B GLB 03.250% APR 01 2051 MOODYS: AA3 S&P: A CUSIP NO: 23338VAP1 ACCOUNT 51-16-100-0025037	38,660.70	68.089	27,235.60	-11,425.10	324.99	5.766	4.773	1,300.00
25,000.000	DTE ELECTRIC CO GENL REF MORT SER B 03.650% MAR 01 2052 MOODYS: AA3 S&P: A CUSIP NO: 23338VAR7 ACCOUNT 51-16-100-0025037	19,977.25	73.165	18,291.25	-1,686.00	304.16	5.773	4.989	912.50
35,000.000	DEERE & COMPANY - 03.900% JUN 09 2042 MOODYS: A1 S&P: A CUSIP NO: 244199BF1 ACCOUNT 51-16-100-0025037	39,504.20	83.522	29,232.70	-10,271.50	83.41	5.585	4.669	1,365.00

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5,000.000	DEERE & COMPANY GLB 03.750% APR 15 2050 MOODYS: A1 S&P: A CUSIP NO: 244199BK0 ACCOUNT 51-16-100-0025037	5,324.05	76.820	3,841.00	-1,483.05	39.58	5.606	4.882	187.50
95,000.000	DIAMONDBACK ENERGY INC COMPANY GUARNT GLB 05.900% APR 18 2064 MOODYS: BAA2 S&P: BBB CUSIP NO: 25278XBB4 ACCOUNT 51-16-100-0025037	95,401.65	93.873	89,179.35	-6,222.30	1,136.56	6.470	6.285	5,605.00
15,000.000	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 02.750% SEP 01 2049 MOODYS: A2 S&P: A CUSIP NO: 254687FM3 ACCOUNT 51-16-100-0025037	9,578.10	62.366	9,354.90	-223.20	137.50	5.758	4.409	412.50
75,000.000	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 03.800% MAY 13 2060 MOODYS: A2 S&P: A CUSIP NO: 254687GA8 ACCOUNT 51-16-100-0025037	72,683.29	72.584	54,438.00	-18,245.29	379.99	5.787	5.235	2,850.00
95,000.000	DOMINION ENERGY INC SER A GLB 04.600% MAR 15 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 25746UCZ0 ACCOUNT 51-16-100-0025037	127,585.28	82.390	78,270.50	-49,314.78	1,286.72	6.196	5.583	4,370.00

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35,000.000	DOMINION ENERGY INC SER B GLB 04.850% AUG 15 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 25746UDQ9 ACCOUNT 51-16-100-0025037	30,581.00	85.860	30,051.00	-530.00	641.28	6.081	5.649	1,697.50
130,000.000	DOW CHEMICAL CO/THE GLB 03.600% NOV 15 2050 MOODYS: BAA1 S&P: BBB CUSIP NO: 260543DD2 ACCOUNT 51-16-100-0025037	127,582.46	68.663	89,261.90	-38,320.56	598.00	6.182	5.243	4,680.00
27,000.000	DOWDUPONT INC - 05.319% NOV 15 2038 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 26078JAE0 ACCOUNT 51-16-100-0025037	31,897.70	100.296	27,079.92	-4,817.78	183.51	5.491	5.303	1,436.13
40,000.000	DOWDUPONT INC - 05.419% NOV 15 2048 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 26078JAF7 ACCOUNT 51-16-100-0025037	40,966.80	99.464	39,785.60	-1,181.20	276.97	5.610	5.448	2,167.60
245,000.000	DUKE ENERGY CORP - 04.200% JUN 15 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CBF1 ACCOUNT 51-16-100-0025037	276,740.68	77.259	189,284.55	-87,456.13	457.33	6.174	5.436	10,290.00

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50,000.000	DUKE ENERGY CORP GLB 03.500% JUN 15 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CBN4 ACCOUNT 51-16-100-0025037	48,843.50	67.469	33,734.50	-15,109.00	77.77	6.144	5.188	1,750.00
10,000.000	DUKE ENERGY CORP GLB 05.000% AUG 15 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CBU8 ACCOUNT 51-16-100-0025037	9,558.50	87.269	8,726.90	-831.60	188.89	6.139	5.729	500.00
80,000.000	DUKE ENERGY CAROLINAS 1ST MORTGAGE GLB 03.550% MAR 15 2052 MOODYS: AA3 S&P: A CUSIP NO: 26442CBH6 ACCOUNT 51-16-100-0025037	61,284.11	70.435	56,348.00	-4,936.11	836.22	5.918	5.040	2,840.00
9,000.000	DUKE ENERGY OHIO INC 1ST MORTGAGE GLB 05.650% APR 01 2053 MOODYS: A2 S&P: A CUSIP NO: 26442EAK6 ACCOUNT 51-16-100-0025037	8,989.47	97.869	8,808.21	-181.26	127.12	6.014	5.773	508.50
100,000.000	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE GLB 02.900% AUG 15 2051 MOODYS: AA3 S&P: A CUSIP NO: 26442UAM6 ACCOUNT 51-16-100-0025037	67,338.50	61.804	61,804.00	-5,534.50	1,095.56	5.886	4.692	2,900.00

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35,000.000	ELEVANCE HEALTH INC GLB 05.125% FEB 15 2053 MOODYS: BAA2 S&P: A CUSIP NO: 28622HAC5 ACCOUNT 51-16-100-0025037	32,361.35	88.966	31,138.10	-1,223.25	677.63	6.114	5.761	1,793.75
50,000.000	ENBRIDGE ENERGY PARTNERS COMPANY GUARNT 05.500% SEP 15 2040 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 29250RAT3 ACCOUNT 51-16-100-0025037	58,653.42	95.720	47,860.00	-10,793.42	809.72	6.160	5.746	2,750.00
125,000.000	ENERGY TRANSFER PARTNERS - 06.125% DEC 15 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 29273RBJ7 ACCOUNT 51-16-100-0025037	143,603.93	98.700	123,375.00	-20,228.93	340.27	6.439	6.206	7,656.25
40,000.000	ENERGY TRANSFER LP GLB 05.950% MAY 15 2054 MOODYS: BAA2 S&P: BBB CUSIP NO: 29273VAW0 ACCOUNT 51-16-100-0025037	40,011.55	96.675	38,670.00	-1,341.55	304.11	6.385	6.155	2,380.00
45,000.000	ENERGY TRANSFER PARTNERS - 06.000% JUN 15 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 29278NAE3 ACCOUNT 51-16-100-0025037	48,077.29	96.591	43,465.95	-4,611.34	119.99	6.442	6.212	2,700.00

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70,000.000	ENERGY TRANSFER OPERATNG GLB 05.000% MAY 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 29278NAR4 ACCOUNT 51-16-100-0025037	67,790.25	84.836	59,385.20	-8,405.05	447.22	6.361	5.894	3,500.00
55,000.000	ENERGY LOUISIANA LLC 1ST MORTGAGE 02.350% JUN 15 2032 MOODYS: A2 S&P: A CUSIP NO: 29364WBH0 ACCOUNT 51-16-100-0025037	49,383.49	83.193	45,756.15	-3,627.34	57.44	5.284	2.825	1,292.50
35,000.000	ENERGY TEXAS INC 1ST MORTGAGE 05.000% SEP 15 2052 MOODYS: A3 S&P: A CUSIP NO: 29365TAM6 ACCOUNT 51-16-100-0025037	34,799.10	89.409	31,293.15	-3,505.95	515.28	5.969	5.592	1,750.00
35,000.000	ENERGY TEXAS INC 1ST MORTGAGE GLB 05.550% SEP 15 2054 MOODYS: A3 S&P: A CUSIP NO: 29365TAP9 ACCOUNT 51-16-100-0025037	34,784.45	96.891	33,911.85	-872.60	733.83	5.997	5.728	1,942.50
155,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.800% FEB 01 2049 MOODYS: A3 S&P: A- CUSIP NO: 29379VBU6 ACCOUNT 51-16-100-0025037	180,884.76	86.061	133,394.55	-47,490.21	3,100.00	6.022	5.577	7,440.00

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140,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 03.200% FEB 15 2052 MOODYS: A3 S&P: A- CUSIP NO: 29379VCA9 ACCOUNT 51-16-100-0025037	112,656.32	64.951	90,931.40	-21,724.92	1,692.44	5.955	4.927	4,480.00
60,000.000	EVERSOURCE ENERGY GLB 03.450% JAN 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 30040WAH1 ACCOUNT 51-16-100-0025037	54,562.35	68.343	41,005.80	-13,556.55	954.50	6.037	5.048	2,070.00
60,000.000	EXELON CORP GLB 04.700% APR 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 30161NAY7 ACCOUNT 51-16-100-0025037	61,223.88	84.379	50,627.40	-10,596.48	595.33	6.086	5.570	2,820.00
50,000.000	EXXON MOBIL CORPORATION GLB 04.327% MAR 19 2050 MOODYS: AA2 S&P: AA- CUSIP NO: 30231GBG6 ACCOUNT 51-16-100-0025037	59,079.55	82.239	41,119.50	-17,960.05	612.99	5.831	5.261	2,163.50
100,000.000	EXXON MOBIL CORPORATION GLB 03.452% APR 15 2051 MOODYS: AA2 S&P: AA- CUSIP NO: 30231GBM3 ACCOUNT 51-16-100-0025037	87,254.68	70.099	70,099.00	-17,155.68	728.75	5.807	4.924	3,452.00

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85,000.000	META PLATFORMS INC GLB 05.400% AUG 15 2054 MOODYS: AA3 S&P: AA- CUSIP NO: 30303M8V7 ACCOUNT 51-16-100-0025037	86,172.15	96.837	82,311.45	-3,860.70	1,810.50	5.767	5.576	4,590.00
35,000.000	META PLATFORMS INC GLB 05.550% AUG 15 2064 MOODYS: AA3 S&P: AA- CUSIP NO: 30303M8W5 ACCOUNT 51-16-100-0025037	35,106.50	97.483	34,119.05	-987.45	766.21	5.848	5.693	1,942.50
110,000.000	FEDEX CORP COMPANY GUARNT 04.950% OCT 17 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 31428XB54 ACCOUNT 51-16-100-0025037	129,006.06	87.273	96,000.30	-33,005.76	1,119.25	6.099	5.672	5,445.00
65,000.000	FEDEX CORP COMPANY GUARNT GLB 05.250% MAY 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 31428XCA2 ACCOUNT 51-16-100-0025037	73,513.91	91.487	59,466.55	-14,047.36	436.04	6.048	5.739	3,412.50
65,000.000	FIRSTENERGY CORP SER C GLB 03.400% MAR 01 2050 MOODYS: BAA3 S&P: BBB- CUSIP NO: 337932AM9 ACCOUNT 51-16-100-0025037	44,841.05	67.904	44,137.60	-703.45	736.66	6.081	5.007	2,210.00

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145,000.000	FLORIDA POWER & LIGHT CO 1ST MORTGAGE GLB 03.990% MAR 01 2049 MOODY'S: AA2 S&P: A+ CUSIP NO: 341081FU6 ACCOUNT 51-16-100-0025037	164,244.53	78.159	113,330.55	-50,913.98	1,928.49	5.814	5.105	5,785.50
25,000.000	FORD MOTOR CREDIT CO LLC GLB 07.122% NOV 07 2033 MOODY'S: BA1 S&P: BBB- CUSIP NO: 345397D67 ACCOUNT 51-16-100-0025037	25,076.00	104.368	26,092.00	1,016.00	267.07	6.648	6.824	1,780.50
30,000.000	FORD MOTOR CREDIT CO LLC GLB 05.303% SEP 06 2029 MOODY'S: BA1 S&P: BBB- CUSIP NO: 345397G23 ACCOUNT 51-16-100-0025037	30,147.00	97.998	29,399.40	-747.60	508.20	6.028	5.411	1,590.90
25,000.000	FOX CORP GLB 05.576% JAN 25 2049 MOODY'S: BAA2 S&P: BBB CUSIP NO: 35137LAK1 ACCOUNT 51-16-100-0025037	31,701.89	92.922	23,230.50	-8,471.39	604.06	6.357	6.001	1,394.00
115,000.000	GENERAL ELEC CAP CORP SER MTNA GLB 06.750% MAR 15 2032 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 36962GXZ2 ACCOUNT 51-16-100-0025037	129,145.67	109.556	125,989.40	-3,156.27	2,285.62	5.375	6.161	7,762.50

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45,000.000	GENERAL MOTORS CO GLB 05.950% APR 01 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045VAT7 ACCOUNT 51-16-100-0025037	52,411.21	94.465	42,509.25	-9,901.96	669.37	6.594	6.299	2,677.50
65,000.000	GENERAL MOTORS FINL CO GLB 06.100% JAN 07 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045XEP7 ACCOUNT 51-16-100-0025037	64,897.30	101.448	65,941.20	1,043.90	1,916.42	6.097	6.013	3,965.00
30,000.000	GEORGIA POWER CO SER A GLB 03.250% MAR 15 2051 MOODYS: A3 S&P: A CUSIP NO: 373334KP5 ACCOUNT 51-16-100-0025037	29,596.80	67.406	20,221.80	-9,375.00	287.08	5.834	4.822	975.00
250,000.000	GILEAD SCIENCES INC GLB 02.800% OCT 01 2050 MOODYS: A3 S&P: BBB+ CUSIP NO: 375558BT9 ACCOUNT 51-16-100-0025037	214,438.03	61.463	153,657.50	-60,780.53	1,750.00	5.820	4.556	7,000.00
38,000.000	GOLDMAN SACHS GROUP INC GLB VAR%APR 25 2035 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GA95 ACCOUNT 51-16-100-0025037	38,000.00	101.890	38,718.20	718.20	407.61	5.799	5.742	2,223.38

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95,000.000	GOLDMAN SACHS GROUP INC GLB VAR%JUL 23 2035 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GB37 ACCOUNT 51-16-100-0025037	95,000.00	98.133	93,226.35	-1,773.65	2,222.31	5.766	5.431	5,063.50
115,000.000	GOLDMAN SACHS GROUP INC GLB VAR%OCT 23 2035 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GB78 ACCOUNT 51-16-100-0025037	114,188.35	95.702	110,057.30	-4,131.05	1,089.59	5.729	5.241	5,768.40
70,000.000	GOLDMAN SACHS GROUP INC GLB VAR%NOV 19 2045 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GB86 ACCOUNT 51-16-100-0025037	70,000.00	96.576	67,603.20	-2,396.80	454.15	5.974	5.758	3,892.70
150,000.000	GOLDMAN SACHS GROUP INC GLB 06.250% FEB 01 2041 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GGM0 ACCOUNT 51-16-100-0025037	159,071.90	105.267	157,900.50	-1,171.40	3,906.24	5.929	5.937	9,375.00
5,000.000	GOLDMAN SACHS GROUP INC GLB VAR%FEB 24 2043 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GZN7 ACCOUNT 51-16-100-0025037	3,941.30	74.441	3,722.05	-219.25	60.61	5.886	4.616	171.80

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140,000.000	HCA INC COMPANY GUARNT GLB 03.500% JUL 15 2051 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404119CB3 ACCOUNT 51-16-100-0025037	113,897.75	64.676	90,546.40	-23,351.35	2,259.44	6.374	5.412	4,900.00
20,000.000	HCA INC COMPANY GUARNT GLB 05.600% APR 01 2034 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404119CU1 ACCOUNT 51-16-100-0025037	20,382.80	98.509	19,701.80	-681.00	279.99	6.030	5.685	1,120.00
65,000.000	HCA INC COMPANY GUARNT GLB 05.950% SEP 15 2054 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404121AL9 ACCOUNT 51-16-100-0025037	64,894.70	95.108	61,820.20	-3,074.50	1,493.28	6.456	6.256	3,867.50
35,000.000	HALLIBURTON COMPANY GLB 04.750% AUG 01 2043 MOODYS: A3 S&P: BBB+ CUSIP NO: 406216BE0 ACCOUNT 51-16-100-0025037	39,417.39	87.122	30,492.70	-8,924.69	692.71	6.107	5.452	1,662.50
55,000.000	HP ENTERPRISE CO GLB STEP% OCT 15 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 42824CAY5 ACCOUNT 51-16-100-0025037	67,029.76	103.782	57,080.10	-9,949.66	737.31	6.194	6.119	3,492.50

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275,000.000	HOME DEPOT INC GLB 02.375% MAR 15 2051 MOODYS: A2 S&P: A CUSIP NO: 437076CG5 ACCOUNT 51-16-100-0025037	228,071.15	56.581	155,597.75	-72,473.40	1,923.09	5.756	4.198	6,531.25
40,000.000	HOME DEPOT INC GLB 04.950% SEP 15 2052 MOODYS: A2 S&P: A CUSIP NO: 437076CT7 ACCOUNT 51-16-100-0025037	37,071.20	91.042	36,416.80	-654.40	583.00	5.797	5.437	1,980.00
25,000.000	HONEYWELL INTERNATIONAL GLB 02.800% JUN 01 2050 MOODYS: A2 S&P: A CUSIP NO: 438516CA2 ACCOUNT 51-16-100-0025037	25,669.50	62.705	15,676.25	-9,993.25	58.33	5.730	4.465	700.00
40,000.000	INDIANA MICHIGAN POWER GLB 05.625% APR 01 2053 MOODYS: A3 S&P: BBB+ CUSIP NO: 454889AV8 ACCOUNT 51-16-100-0025037	40,892.40	97.434	38,973.60	-1,918.80	562.50	5.980	5.773	2,250.00
10,000.000	ING US INC COMPANY GUARNT GLB 05.700% JUL 15 2043 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 45685EAJ5 ACCOUNT 51-16-100-0025037	9,884.50	95.475	9,547.50	-337.00	262.83	6.261	5.970	570.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
135,000.000	INTEL CORP GLB 03.100% FEB 15 2060 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140BK5 ACCOUNT 51-16-100-0025037	120,158.54	53.377	72,058.95	-48,099.59	1,580.99	6.702	5.808	4,185.00
65,000.000	INTEL CORP GLB 03.050% AUG 12 2051 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140BW9 ACCOUNT 51-16-100-0025037	52,381.91	57.038	37,074.70	-15,307.21	765.47	6.671	5.347	1,982.50
25,000.000	INTEL CORP GLB 03.200% AUG 12 2061 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140BX7 ACCOUNT 51-16-100-0025037	24,994.25	54.265	13,566.25	-11,428.00	308.89	6.696	5.897	800.00
40,000.000	INTEL CORP GLB 05.700% FEB 10 2053 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140CJ7 ACCOUNT 51-16-100-0025037	39,996.80	88.439	35,375.60	-4,621.20	892.99	6.812	6.445	2,280.00
20,000.000	INTEL CORP GLB 05.600% FEB 21 2054 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140CM0 ACCOUNT 51-16-100-0025037	19,708.71	87.693	17,538.60	-2,170.11	404.44	6.784	6.386	1,120.00

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135,000.000	INTERCONTINENTALEXCHANGE GLB 01.850% SEP 15 2032 MOODYS: A3 S&P: A- CUSIP NO: 45866FAN4 ACCOUNT 51-16-100-0025037	122,158.88	79.115	106,804.98	-15,353.90	735.37		2.338	2,497.50
30,000.000	INTERCONTINENTALEXCHANGE GLB 02.650% SEP 15 2040 MOODYS: A3 S&P: A- CUSIP NO: 45866FAP9 ACCOUNT 51-16-100-0025037	22,459.00	69.857	20,957.16	-1,501.84	234.08		3.793	795.00
165,000.000	IBM CORP - 04.000% JUN 20 2042 MOODYS: A3 S&P: A- CUSIP NO: 459200HF1 ACCOUNT 51-16-100-0025037	162,084.68	81.707	134,816.55	-27,268.13	201.66	5.846	4.896	6,600.00
5,000.000	IBM CORP GLB 04.250% MAY 15 2049 MOODYS: A3 S&P: A- CUSIP NO: 459200KC4 ACCOUNT 51-16-100-0025037	3,837.55	80.286	4,014.30	176.75	27.15	5.922	5.294	212.50
480,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 23 2049 MOODYS: A1 S&P: A CUSIP NO: 46647PAN6 ACCOUNT 51-16-100-0025037	511,178.86	77.041	369,796.80	-141,382.06	8,209.68	5.829	5.058	18,705.60

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150,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2042 MOODYS: A1 S&P: A CUSIP NO: 46647PCD6 ACCOUNT 51-16-100-0025037	145,438.50	73.426	110,139.00	-35,299.50	907.63	5.748	4.300	4,735.50
30,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2052 MOODYS: A1 S&P: A CUSIP NO: 46647PCE4 ACCOUNT 51-16-100-0025037	24,429.60	68.379	20,513.70	-3,915.90	191.35	5.754	4.867	998.40
11,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2035 MOODYS: A1 S&P: A CUSIP NO: 46647PEH5 ACCOUNT 51-16-100-0025037	11,000.00	102.291	11,252.01	252.01	121.56	5.656	5.637	634.26
21,000.000	JPMORGAN CHASE & CO GLB VAR%OCT 22 2035 MOODYS: A1 S&P: A CUSIP NO: 46647PER3 ACCOUNT 51-16-100-0025037	21,000.00	96.352	20,233.92	-766.08	199.08	5.593	5.133	1,038.66
85,000.000	JPMORGAN CHASE & CO GLB VAR%NOV 29 2045 MOODYS: A1 S&P: A CUSIP NO: 46647PES1 ACCOUNT 51-16-100-0025037	85,000.00	97.615	82,972.75	-2,027.25	418.12	5.886	5.669	4,703.90

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105,000.000	JOHNSON & JOHNSON GLB 02.250% SEP 01 2050 MOODYS: AAA S&P: AAA CUSIP NO: 478160CS1 ACCOUNT 51-16-100-0025037	92,089.89	57.195	60,054.75	-32,035.14	787.50	5.492	3.934	2,362.50
5,000.000	JOHNSON & JOHNSON GLB 02.450% SEP 01 2060 MOODYS: AAA S&P: AAA CUSIP NO: 478160CT9 ACCOUNT 51-16-100-0025037	4,027.40	54.229	2,711.45	-1,315.95	40.83	5.495	4.518	122.50
50,000.000	KIMCO REALTY CORP COMPANY GUARNT GLB 03.700% OCT 01 2049 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 49446RAV1 ACCOUNT 51-16-100-0025037	52,662.82	72.561	36,280.50	-16,382.32	462.50	6.013	5.099	1,850.00
15,000.000	KINDER MORGAN INC/DELAWA COMPANY GUARNT 05.550% JUN 01 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 49456BAH4 ACCOUNT 51-16-100-0025037	15,050.70	93.460	14,019.00	-1,031.70	69.37	6.307	5.938	832.50
195,000.000	KINDER MORGAN INC COMPANY GUARNT GLB 03.250% AUG 01 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 49456BAS0 ACCOUNT 51-16-100-0025037	181,269.78	63.330	123,493.50	-57,776.28	2,640.62	6.259	5.132	6,337.50

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10,000.000	KINDER MORGAN INC COMPANY GUARNT GLB 05.450% AUG 01 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 49456BAW1 ACCOUNT 51-16-100-0025037	8,871.70	90.926	9,092.60	220.90	227.08	6.306	5.994	545.00
140,000.000	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 04.375% JUN 01 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 50077LAB2 ACCOUNT 51-16-100-0025037	121,361.75	80.965	113,351.00	-8,010.75	510.41	6.158	5.404	6,125.00
45,000.000	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 05.500% JUN 01 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 50077LBJ4 ACCOUNT 51-16-100-0025037	46,538.36	93.815	42,216.75	-4,321.61	206.25	6.164	5.863	2,475.00
85,000.000	KROGER CO GLB 03.950% JAN 15 2050 MOODYS: BAA1 S&P: BBB CUSIP NO: 50104DN8 ACCOUNT 51-16-100-0025037	93,416.91	74.910	63,673.50	-29,743.41	1,548.18	6.026	5.273	3,357.50
15,000.000	KROGER CO GLB 05.650% SEP 15 2064 MOODYS: BAA1 S&P: BBB CUSIP NO: 50104DX6 ACCOUNT 51-16-100-0025037	14,933.25	93.846	14,076.90	-856.35	291.92	6.226	6.021	847.50

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45,000.000	L3HARRIS TECH INC GLB 05.600% JUL 31 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 502431AR0 ACCOUNT 51-16-100-0025037	45,299.45	96.799	43,559.55	-1,739.90	1,057.00	6.001	5.785	2,520.00
15,000.000	L3HARRIS TECH INC GLB 05.500% AUG 15 2054 MOODYS: BAA2 S&P: BBB CUSIP NO: 502431AV1 ACCOUNT 51-16-100-0025037	14,797.65	96.053	14,407.95	-389.70	341.46	5.971	5.726	825.00
150,000.000	LYB INT FINANCE III COMPANY GUARNT GLB 03.625% APR 01 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 50249AAJ2 ACCOUNT 51-16-100-0025037	143,524.75	67.146	100,719.00	-42,805.75	1,359.37	6.343	5.399	5,437.50
110,000.000	LYB INT FINANCE III COMPANY GUARNT GLB 05.500% MAR 01 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 50249AAM5 ACCOUNT 51-16-100-0025037	109,895.45	98.093	107,902.30	-1,993.15	2,016.66	5.995	5.607	6,050.00
45,000.000	ELI LILLY & CO GLB 04.875% FEB 27 2053 MOODYS: A1 S&P: A+ CUSIP NO: 532457CG1 ACCOUNT 51-16-100-0025037	44,617.41	90.530	40,738.50	-3,878.91	755.62	5.717	5.385	2,193.75

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12,000.000	ELI LILLY & CO GLB 05.200% AUG 14 2064 MOODYS: A1 S&P: A+ CUSIP NO: 532457CT3 ACCOUNT 51-16-100-0025037	11,995.92	93.103	11,172.36	-823.56	237.47	5.811	5.585	624.00
45,000.000	LOCKHEED MARTIN CORP GLB 04.090% SEP 15 2052 MOODYS: A2 S&P: A- CUSIP NO: 539830BN8 ACCOUNT 51-16-100-0025037	41,031.65	79.100	35,595.00	-5,436.65	541.92	5.752	5.171	1,840.50
120,000.000	LOCKHEED MARTIN CORP GLB 02.800% JUN 15 2050 MOODYS: A2 S&P: A- CUSIP NO: 539830BQ1 ACCOUNT 51-16-100-0025037	118,538.56	62.592	75,110.40	-43,428.16	149.33	5.753	4.473	3,360.00
46,000.000	LOCKHEED MARTIN CORP GLB 05.200% FEB 15 2055 MOODYS: A2 S&P: A- CUSIP NO: 539830CB3 ACCOUNT 51-16-100-0025037	45,837.45	94.200	43,332.00	-2,505.45	903.64	5.801	5.520	2,392.00
80,000.000	LOEWS CORP GLB 04.125% MAY 15 2043 MOODYS: A3 S&P: A CUSIP NO: 540424AR9 ACCOUNT 51-16-100-0025037	82,509.85	82.888	66,310.40	-16,199.45	421.66	5.837	4.977	3,300.00

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160,000.000	LOWE'S COS INC GLB 03.000% OCT 15 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661DZ7 ACCOUNT 51-16-100-0025037	147,469.68	62.170	99,472.00	-47,997.68	1,013.33	6.041	4.825	4,800.00
25,000.000	LOWE'S COS INC GLB 04.250% APR 01 2052 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661EJ2 ACCOUNT 51-16-100-0025037	21,733.85	78.044	19,511.00	-2,222.85	265.62	6.067	5.446	1,062.50
60,000.000	LOWE'S COS INC GLB 05.750% JUL 01 2053 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661ER4 ACCOUNT 51-16-100-0025037	60,352.50	97.910	58,746.00	-1,606.50	1,725.00	6.094	5.873	3,450.00
100,000.000	MPLX LP GLB 05.500% FEB 15 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VAT7 ACCOUNT 51-16-100-0025037	107,138.85	91.816	91,816.00	-15,322.85	2,077.78	6.368	5.990	5,500.00
85,000.000	MPLX LP GLB 04.950% SEP 01 2032 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VBU3 ACCOUNT 51-16-100-0025037	84,070.05	96.412	81,950.20	-2,119.85	1,402.50	5.756	5.134	4,207.50

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209,000.000	WARNERMEDIA HOLDINGS INC COMPANY GUARNT GLB 05.391% MAR 15 2062 MOODYS: BAA3 S&P: BBB- CUSIP NO: 55903VBF9 ACCOUNT 51-16-100-0025037	164,096.66	73.532	153,681.88	-10,414.78	3,317.56	7.783	7.332	11,267.19
75,000.000	MASS INSTITUTE OF TECH - 03.885% JUL 01 2116 MOODYS: AAA S&P: AAA CUSIP NO: 575718AF8 ACCOUNT 51-16-100-0025037	95,653.50	69.977	52,482.75	-43,170.75	1,456.87	5.694	5.552	2,913.75
125,000.000	MCDONALD'S CORP SER MTN GLB 04.450% SEP 01 2048 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 58013MFH2 ACCOUNT 51-16-100-0025037	135,766.70	83.375	104,218.75	-31,547.95	1,854.17	5.933	5.337	5,562.50
65,000.000	MCDONALD'S CORP SER MTN GLB 04.200% APR 01 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 58013MFR0 ACCOUNT 51-16-100-0025037	61,847.15	78.963	51,325.95	-10,521.20	682.49	5.935	5.319	2,730.00
120,000.000	MERCK & CO INC GLB 02.450% JUN 24 2050 MOODYS: A1 S&P: A+ CUSIP NO: 58933YBB0 ACCOUNT 51-16-100-0025037	110,230.20	57.567	69,080.40	-41,149.80	57.16	5.760	4.256	2,940.00

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55,000.000	MERCK & CO INC GLB 02.750% DEC 10 2051 MOODYS: A1 S&P: A+ CUSIP NO: 58933YBF1 ACCOUNT 51-16-100-0025037	37,688.00	60.605	33,332.75	-4,355.25	88.23	5.779	4.538	1,512.50
20,000.000	METLIFE INC - 04.875% NOV 13 2043 MOODYS: A3 S&P: A- CUSIP NO: 59156RBG2 ACCOUNT 51-16-100-0025037	19,691.20	90.790	18,158.00	-1,533.20	130.00	5.892	5.370	975.00
130,000.000	METLIFE INC GLB 04.050% MAR 01 2045 MOODYS: A3 S&P: A- CUSIP NO: 59156RBN7 ACCOUNT 51-16-100-0025037	136,020.21	80.046	104,059.80	-31,960.41	1,755.00	5.917	5.060	5,265.00
20,000.000	METLIFE INC GLB 04.600% MAY 13 2046 MOODYS: A3 S&P: A- CUSIP NO: 59156RBR8 ACCOUNT 51-16-100-0025037	19,175.60	86.863	17,372.60	-1,803.00	122.67	5.879	5.296	920.00
100,000.000	METLIFE INC GLB 05.375% JUL 15 2033 MOODYS: A3 S&P: A- CUSIP NO: 59156RCE6 ACCOUNT 51-16-100-0025037	99,396.00	101.060	101,060.00	1,664.00	2,478.47	5.410	5.319	5,375.00

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235,000.000	MICROSOFT CORP GLB 02.525% JUN 01 2050 MOODYS: AAA S&P: AAA CUSIP NO: 594918CC6 ACCOUNT 51-16-100-0025037	209,729.28	61.540	144,619.00	-65,110.28	494.47	5.468	4.103	5,933.75
135,000.000	MICROSOFT CORP GLB 02.675% JUN 01 2060 MOODYS: AAA S&P: AAA CUSIP NO: 594918CD4 ACCOUNT 51-16-100-0025037	99,514.02	58.567	79,065.45	-20,448.57	300.93	5.437	4.567	3,611.25
35,000.000	MICROSOFT CORP GLB 02.921% MAR 17 2052 MOODYS: AAA S&P: AAA CUSIP NO: 594918CE2 ACCOUNT 51-16-100-0025037	24,398.35	66.063	23,122.05	-1,276.30	295.34	5.458	4.422	1,022.35
100,000.000	MICROSOFT CORP GLB 03.041% MAR 17 2062 MOODYS: AAA S&P: AAA CUSIP NO: 594918CF9 ACCOUNT 51-16-100-0025037	80,937.60	63.884	63,884.00	-17,053.60	878.51	5.455	4.760	3,041.00
160,000.000	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04.250% MAY 01 2046 MOODYS: AA2 S&P: A CUSIP NO: 595620AP0 ACCOUNT 51-16-100-0025037	191,200.62	82.398	131,836.80	-59,363.82	1,133.33	5.854	5.158	6,800.00

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135,000.000	MIDAMERICAN ENERGY CO 1ST MORTGAGE 03.150% APR 15 2050 MOODYS: AA2 S&P: A CUSIP NO: 595620AV7 ACCOUNT 51-16-100-0025037	116,404.75	67.096	90,579.60	-25,825.15	897.75	5.786	4.695	4,252.50
45,000.000	MONDELEZ INTERNATIONAL GLB 02.625% SEP 04 2050 MOODYS: BAA1 S&P: BBB CUSIP NO: 609207AW5 ACCOUNT 51-16-100-0025037	36,278.15	58.488	26,319.60	-9,958.55	383.91	5.922	4.488	1,181.25
155,000.000	MORGAN STANLEY SER MTN GLB VAR%JAN 25 2052 MOODYS: A1 S&P: A- CUSIP NO: 6174468Y8 ACCOUNT 51-16-100-0025037	103,267.25	61.072	94,661.60	-8,605.65	1,882.00	5.774	4.588	4,343.10
9,000.000	MORGAN STANLEY GLB VAR%JUL 19 2035 MOODYS: A1 S&P: A- CUSIP NO: 61747YFT7 ACCOUNT 51-16-100-0025037	9,000.00	98.361	8,852.49	-147.51	215.46	5.730	5.409	478.80
140,000.000	MORGAN STANLEY GLB VAR%APR 22 2042 MOODYS: A1 S&P: A- CUSIP NO: 61772BAC7 ACCOUNT 51-16-100-0025037	131,293.76	73.933	103,506.20	-27,787.56	863.22	5.748	4.351	4,503.80

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35,000.000	NETFLIX INC GLB 05.400% AUG 15 2054 MOODYS: BAA1 S&P: A CUSIP NO: 64110LBA3 ACCOUNT 51-16-100-0025037	34,926.50	97.266	34,043.10	-883.40	787.50	5.752	5.552	1,890.00
5,000.000	NY & PRESBYTERIAN HOSPIT - 03.563% AUG 01 2036 MOODYS: AA2 S&P: NA CUSIP NO: 649322AC8 ACCOUNT 51-16-100-0025037	5,320.60	83.296	4,164.80	-1,155.80	74.23	5.770	4.278	178.15
25,000.000	NY & PRESBYTERIAN HOSPIT SER 2019 03.954% AUG 01 2119 MOODYS: AA2 S&P: NA CUSIP NO: 649322AF1 ACCOUNT 51-16-100-0025037	25,000.00	67.818	16,954.50	-8,045.50	411.87	5.916	5.830	988.50
30,000.000	NEXTERA ENERGY CAPITAL COMPANY GUARNT GLB 03.000% JAN 15 2052 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 65339KCA6 ACCOUNT 51-16-100-0025037	30,175.50	62.478	18,743.40	-11,432.10	414.99	5.932	4.802	900.00
50,000.000	NIKE INC GLB 03.375% MAR 27 2050 MOODYS: A1 S&P: AA- CUSIP NO: 654106AM5 ACCOUNT 51-16-100-0025037	36,521.30	70.426	35,213.00	-1,308.30	440.62	5.745	4.792	1,687.50

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175,000.000	NISOURCE FINANCE CORP GLB 04.375% MAY 15 2047 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 65473QBF9 ACCOUNT 51-16-100-0025037	179,099.68	81.736	143,038.00	-36,061.68	978.29	6.041	5.353	7,656.25
50,000.000	NORFOLK SOUTHERN CORP GLB 03.050% MAY 15 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 655844CF3 ACCOUNT 51-16-100-0025037	43,442.05	64.673	32,336.50	-11,105.55	194.86	5.876	4.716	1,525.00
30,000.000	NORFOLK SOUTHERN CORP GLB 02.900% AUG 25 2051 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 655844CL0 ACCOUNT 51-16-100-0025037	29,761.80	61.598	18,479.40	-11,282.40	304.50	5.854	4.708	870.00
120,000.000	NORFOLK SOUTHERN CORP GLB 03.700% MAR 15 2053 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 655844CN6 ACCOUNT 51-16-100-0025037	92,176.21	71.868	86,241.60	-5,934.61	1,307.33	5.893	5.148	4,440.00
30,000.000	NORFOLK SOUTHERN CORP GLB 05.350% AUG 01 2054 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 655844CS5 ACCOUNT 51-16-100-0025037	29,616.60	95.207	28,562.10	-1,054.50	668.75	5.886	5.619	1,605.00

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55,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 02.900% MAR 01 2050 MOODYS: AA3 S&P: A CUSIP NO: 665772CR8 ACCOUNT 51-16-100-0025037	47,508.91	63.975	35,186.25	-12,322.66	531.67	5.750	4.533	1,595.00
40,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 05.400% MAR 15 2054 MOODYS: AA3 S&P: A CUSIP NO: 665772CY3 ACCOUNT 51-16-100-0025037	39,845.20	96.392	38,556.80	-1,288.40	636.00	5.822	5.602	2,160.00
40,000.000	NORTHROP GRUMMAN CORP GLB 04.030% OCT 15 2047 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 666807BP6 ACCOUNT 51-16-100-0025037	46,270.18	78.503	31,401.20	-14,868.98	340.31	5.888	5.134	1,612.00
35,000.000	NORTHROP GRUMMAN CORP GLB 05.250% MAY 01 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 666807BU5 ACCOUNT 51-16-100-0025037	43,524.01	93.642	32,774.70	-10,749.31	306.24	5.898	5.606	1,837.50
45,000.000	NORTHROP GRUMMAN CORP GLB 05.200% JUN 01 2054 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 666807CM2 ACCOUNT 51-16-100-0025037	44,359.20	93.023	41,860.35	-2,498.85	195.00	5.872	5.590	2,340.00

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35,000.000	NVIDIA CORP GLB 03.700% APR 01 2060 MOODYS: AA3 S&P: AA- CUSIP NO: 67066GAJ3 ACCOUNT 51-16-100-0025037	35,327.69	73.777	25,821.95	-9,505.74	323.74	5.552	5.015	1,295.00
70,000.000	OCCIDENTAL PETROLEUM COR GLB 06.600% MAR 15 2046 MOODYS: BAA3 S&P: BB+ CUSIP NO: 674599DL6 ACCOUNT 51-16-100-0025037	74,430.50	100.957	70,669.90	-3,760.60	1,360.33	6.632	6.537	4,620.00
60,000.000	OCCIDENTAL PETROLEUM COR GLB 06.050% OCT 01 2054 MOODYS: BAA3 S&P: BB+ CUSIP NO: 674599EM3 ACCOUNT 51-16-100-0025037	61,390.00	94.879	56,927.40	-4,462.60	1,562.92	6.600	6.377	3,630.00
45,000.000	CB ONEOK INC - 03.950% MAR 01 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 682680CA9 ACCOUNT 51-16-100-0025037	44,616.15	72.109	32,449.05	-12,167.10	592.49	6.306	5.478	1,777.50
175,000.000	ORACLE CORP GLB 04.000% JUL 15 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XBJ3 ACCOUNT 51-16-100-0025037	185,880.20	76.957	134,674.75	-51,205.45	3,227.78	6.119	5.198	7,000.00

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125,000.000	ORACLE CORP GLB 03.600% APR 01 2040 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XBW4 ACCOUNT 51-16-100-0025037	98,532.50	78.185	97,731.25	-801.25	1,125.00	6.016	4.604	4,500.00
130,000.000	ORACLE CORP GLB 03.850% APR 01 2060 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XBY0 ACCOUNT 51-16-100-0025037	131,711.61	68.601	89,181.30	-42,530.31	1,251.24	6.204	5.612	5,005.00
100,000.000	ORACLE CORP GLB 05.550% FEB 06 2053 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XCQ6 ACCOUNT 51-16-100-0025037	94,172.10	94.479	94,479.00	306.90	2,235.41	6.154	5.874	5,550.00
70,000.000	ORACLE CORP GLB 05.500% SEP 27 2064 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XCV5 ACCOUNT 51-16-100-0025037	69,584.90	91.491	64,043.70	-5,541.20	1,005.28	6.253	6.012	3,850.00
95,000.000	PECO ENERGY CO 1ST MORTGAGE GLB 04.375% AUG 15 2052 MOODY'S: AA3 S&P: A CUSIP NO: 693304BE6 ACCOUNT 51-16-100-0025037	91,806.95	82.610	78,479.50	-13,327.45	1,570.14	5.811	5.296	4,156.25

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245,000.000	PACIFIC GAS AND ELEC COM 1ST MORTGAGE GLB 04.950% JUL 01 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308JN8 ACCOUNT 51-16-100-0025037	250,859.92	86.779	212,608.55	-38,251.37	6,063.75	6.236	5.704	12,127.50
25,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.700% APR 01 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308KK2 ACCOUNT 51-16-100-0025037	25,017.40	108.230	27,057.50	2,040.10	418.74	6.373	6.191	1,675.00
85,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.950% MAR 15 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308KP1 ACCOUNT 51-16-100-0025037	85,917.90	109.522	93,093.70	7,175.80	1,739.43	5.857	6.346	5,907.50
80,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 05.900% OCT 01 2054 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308KT3 ACCOUNT 51-16-100-0025037	79,758.20	98.628	78,902.40	-855.80	1,520.89	6.268	5.982	4,720.00
45,000.000	PACIFICORP 1ST MORTGAGE GLB 05.800% JAN 15 2055 MOODYS: A2 S&P: A CUSIP NO: 695114DE5 ACCOUNT 51-16-100-0025037	44,128.39	97.175	43,728.75	-399.64	1,203.49	6.190	5.969	2,610.00

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145,000.000	PEPSICO INC GLB 02.750% OCT 21 2051 MOODYS: A1 S&P: A+ CUSIP NO: 713448FG8 ACCOUNT 51-16-100-0025037	137,298.79	62.358	90,419.10	-46,879.69	775.35	5.641	4.410	3,987.50
45,000.000	PEPSICO INC GLB 04.200% JUL 18 2052 MOODYS: A1 S&P: A+ CUSIP NO: 713448FN3 ACCOUNT 51-16-100-0025037	39,345.60	81.408	36,633.60	-2,712.00	855.75	5.713	5.159	1,890.00
330,000.000	PFIZER INC GLB 02.700% MAY 28 2050 MOODYS: A2 S&P: A CUSIP NO: 717081FA6 ACCOUNT 51-16-100-0025037	300,816.27	61.524	203,029.20	-97,787.07	816.75	5.711	4.389	8,910.00
65,000.000	PHILIP MORRIS INTL INC GLB 04.250% NOV 10 2044 MOODYS: A2 S&P: A- CUSIP NO: 718172BL2 ACCOUNT 51-16-100-0025037	64,234.68	81.861	53,209.65	-11,025.03	391.35	6.005	5.192	2,762.50
55,000.000	PIEDMONT NATURAL GAS CO GLB 03.350% JUN 01 2050 MOODYS: A3 S&P: BBB+ CUSIP NO: 720186AM7 ACCOUNT 51-16-100-0025037	51,793.65	65.992	36,295.60	-15,498.05	153.54	6.125	5.076	1,842.50

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85,000.000	PLAINS ALL AMER PIPELINE GLB 04.700% JUN 15 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 72650RBE1 ACCOUNT 51-16-100-0025037	80,058.88	82.531	70,151.35	-9,907.53	177.55	6.402	5.695	3,995.00
35,000.000	POTOMAC ELECTRIC POWER 1ST MORTGAGE GLB 05.500% MAR 15 2054 MOODYS: A2 S&P: A CUSIP NO: 737679DJ6 ACCOUNT 51-16-100-0025037	35,032.15	96.876	33,906.60	-1,125.55	566.80	5.875	5.677	1,925.00
85,000.000	PRINCIPAL FINANCIAL GRP COMPANY GUARNT GLB 02.125% JUN 15 2030 MOODYS: BAA1 S&P: A- CUSIP NO: 74251VAS1 ACCOUNT 51-16-100-0025037	71,982.50	86.187	73,258.95	1,276.45	80.28	5.289	2.466	1,806.25
90,000.000	PROCTER & GAMBLE CO/THE GLB 04.550% OCT 24 2034 MOODYS: AA3 S&P: AA- CUSIP NO: 742718GL7 ACCOUNT 51-16-100-0025037	89,664.60	97.824	88,041.60	-1,623.00	762.12	5.051	4.651	4,095.00
30,000.000	PRUDENTIAL FINANCIAL INC SER MTN 03.700% MAR 13 2051 MOODYS: A3 S&P: A CUSIP NO: 74432QCF0 ACCOUNT 51-16-100-0025037	24,967.69	72.363	21,708.90	-3,258.79	332.99	5.964	5.113	1,110.00

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130,000.000	PRUDENTIAL FINANCIAL INC JR SUBORDINATED GLB VAR%OCT 01 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 744320BH4 ACCOUNT 51-16-100-0025037	123,734.34	88.959	115,646.70	-8,087.64	1,202.50	4.481	4.159	4,810.00
70,000.000	PUBLIC SERVICE COLORADO 1ST MORTGAGE GLB 04.050% SEP 15 2049 MOODY'S: A1 S&P: A CUSIP NO: 744448CR0 ACCOUNT 51-16-100-0025037	82,078.50	76.419	53,493.30	-28,585.20	834.75	6.016	5.300	2,835.00
90,000.000	PUBLIC SERVICE COLORADO 1ST MORTGAGE SER 36 GLB 02.700% JAN 15 2051 MOODY'S: A1 S&P: A CUSIP NO: 744448CU3 ACCOUNT 51-16-100-0025037	74,038.65	59.129	53,216.10	-20,822.55	1,120.50	5.903	4.566	2,430.00
50,000.000	QUALCOMM INC GLB 04.800% MAY 20 2045 MOODY'S: A2 S&P: A CUSIP NO: 747525AK9 ACCOUNT 51-16-100-0025037	58,242.84	90.366	45,183.00	-13,059.84	273.33	5.777	5.312	2,400.00
10,000.000	QUALCOMM INC GLB 03.250% MAY 20 2050 MOODY'S: A2 S&P: A CUSIP NO: 747525BJ1 ACCOUNT 51-16-100-0025037	8,361.80	68.136	6,813.60	-1,548.20	37.01	5.793	4.770	325.00

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25,000.000	RAYTHEON TECH CORP GLB 03.125% JUL 01 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513EAC5 ACCOUNT 51-16-100-0025037	26,049.17	65.452	16,363.00	-9,686.17	390.62	5.918	4.774	781.25
55,000.000	RAYTHEON TECH CORP GLB 03.030% MAR 15 2052 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513ECP4 ACCOUNT 51-16-100-0025037	39,115.79	63.252	34,788.60	-4,327.19	490.69	5.892	4.790	1,666.50
100,000.000	RTX CORP GLB 06.400% MAR 15 2054 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513ECX7 ACCOUNT 51-16-100-0025037	110,210.50	108.757	108,757.00	-1,453.50	1,884.44	5.959	5.885	6,400.00
50,000.000	SAN DIEGO G & E 1ST MORTGAGE 05.350% APR 01 2053 MOODYS: A1 S&P: A CUSIP NO: 797440CD4 ACCOUNT 51-16-100-0025037	50,369.76	94.095	47,047.50	-3,322.26	668.74	5.963	5.686	2,675.00
135,000.000	SEMPRA ENERGY GLB 04.000% FEB 01 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 816851BJ7 ACCOUNT 51-16-100-0025037	134,417.19	75.608	102,070.80	-32,346.39	2,249.99	6.143	5.290	5,400.00

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170,000.000	SHELL FINANCE US INC COMP GUARNT SER * GLB 03.250% APR 06 2050 MOODYS: AA2 S&P: A+ CUSIP NO: 822905AG0 ACCOUNT 51-16-100-0025037	123,015.87	67.376	114,539.20	-8,476.67	1,304.51	5.883	4.824	5,525.00
30,000.000	SOUTHERN CAL EDISON 1ST REF MORT SER C 03.600% FEB 01 2045 MOODYS: A2 S&P: A- CUSIP NO: 842400GE7 ACCOUNT 51-16-100-0025037	30,589.20	73.847	22,154.10	-8,435.10	450.00	6.143	4.875	1,080.00
80,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 03.650% FEB 01 2050 MOODYS: A2 S&P: A- CUSIP NO: 842400GT4 ACCOUNT 51-16-100-0025037	81,652.57	71.428	57,142.40	-24,510.17	1,216.66	6.105	5.110	2,920.00
35,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.700% MAR 01 2053 MOODYS: A2 S&P: A- CUSIP NO: 842400HV8 ACCOUNT 51-16-100-0025037	34,839.90	97.260	34,041.00	-798.90	664.99	6.171	5.861	1,995.00
55,000.000	SOUTHERN CALIF GAS CO 1ST MORTGAGE GLB 05.875% DEC 01 2053 MOODYS: A2 S&P: A- CUSIP NO: 842400HX4 ACCOUNT 51-16-100-0025037	55,079.07	99.457	54,701.35	-377.72	269.27	6.171	5.907	3,231.25

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65,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.750% APR 15 2054 MOODYS: A2 S&P: A- CUSIP NO: 842400JD6 ACCOUNT 51-16-100-0025037	65,060.35	98.057	63,737.05	-1,323.30	789.02	6.140	5.864	3,737.50
245,000.000	SOUTHERN CO GLB 04.400% JUL 01 2046 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 842587CX3 ACCOUNT 51-16-100-0025037	263,080.71	82.709	202,637.05	-60,443.66	5,389.99	6.021	5.320	10,780.00
55,000.000	STARBUCKS CORP GLB 03.500% NOV 15 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 855244BA6 ACCOUNT 51-16-100-0025037	52,583.59	69.084	37,996.20	-14,587.39	245.97	5.991	5.066	1,925.00
65,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 04.500% APR 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264AAZ8 ACCOUNT 51-16-100-0025037	58,713.94	81.993	53,295.45	-5,418.49	617.50	6.106	5.488	2,925.00
130,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 03.400% OCT 15 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264ACT0 ACCOUNT 51-16-100-0025037	99,565.57	66.707	86,719.10	-12,846.47	933.11	6.061	5.097	4,420.00

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140,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 05.650% JAN 15 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264ACW3 ACCOUNT 51-16-100-0025037	135,773.22	96.762	135,466.80	-306.42	3,647.39	6.128	5.839	7,910.00
25,000.000	TAMPA ELECTRIC CO GLB 04.450% JUN 15 2049 MOODYS: A3 S&P: BBB+ CUSIP NO: 875127BF8 ACCOUNT 51-16-100-0025037	25,659.96	82.361	20,590.25	-5,069.71	49.44	5.916	5.403	1,112.50
70,000.000	TARGET CORP GLB 02.650% SEP 15 2030 MOODYS: A2 S&P: A CUSIP NO: 87612EBK1 ACCOUNT 51-16-100-0025037	61,427.95	89.136	62,395.20	967.25	546.19	5.033	2.973	1,855.00
20,000.000	TARGET CORP GLB 02.950% JAN 15 2052 MOODYS: A2 S&P: A CUSIP NO: 87612EBN5 ACCOUNT 51-16-100-0025037	13,440.70	63.735	12,747.00	-693.70	272.05	5.749	4.629	590.00
20,000.000	TARGET CORP GLB 04.800% JAN 15 2053 MOODYS: A2 S&P: A CUSIP NO: 87612EBR6 ACCOUNT 51-16-100-0025037	19,461.60	89.252	17,850.40	-1,611.20	442.66	5.739	5.378	960.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
30,000.000	TEXAS INSTRUMENTS INC GLB 02.700% SEP 15 2051 MOODYS: AA3 S&P: A+ CUSIP NO: 882508BM5 ACCOUNT 51-16-100-0025037	29,792.10	60.712	18,213.60	-11,578.50	238.50	5.710	4.447	810.00
75,000.000	WILLIAMS COMPANIES INC GLB 03.500% OCT 15 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 88339WAA4 ACCOUNT 51-16-100-0025037	64,960.92	68.132	51,099.00	-13,861.92	554.17	6.055	5.137	2,625.00
70,000.000	TYSON FOODS INC GLB 04.550% JUN 02 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 902494BD4 ACCOUNT 51-16-100-0025037	58,498.90	82.064	57,444.80	-1,054.10	256.56	6.200	5.544	3,185.00
10,000.000	UNION PACIFIC CORP - 04.375% NOV 15 2065 MOODYS: A3 S&P: A- CUSIP NO: 907818EG9 ACCOUNT 51-16-100-0025037	8,189.05	75.385	7,538.50	-650.55	55.90	6.139	5.804	437.50
115,000.000	UNION PACIFIC CORP GLB 04.500% SEP 10 2048 MOODYS: A3 S&P: A- CUSIP NO: 907818EW4 ACCOUNT 51-16-100-0025037	138,367.47	84.545	97,226.75	-41,140.72	1,595.63	5.874	5.323	5,175.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
50,000.000	UNION PACIFIC CORP GLB 03.250% FEB 05 2050 MOODYS: A3 S&P: A- CUSIP NO: 907818FK9 ACCOUNT 51-16-100-0025037	49,660.17	68.216	34,108.00	-15,552.17	659.02	5.795	4.764	1,625.00
40,000.000	UNION PACIFIC CORP GLB 03.750% FEB 05 2070 MOODYS: A3 S&P: A- CUSIP NO: 907818FL7 ACCOUNT 51-16-100-0025037	34,163.70	66.717	26,686.80	-7,476.90	608.33	5.989	5.621	1,500.00
10,000.000	UNION PACIFIC CORP SER WI GLB 03.799% APR 06 2071 MOODYS: A3 S&P: A- CUSIP NO: 907818FS2 ACCOUNT 51-16-100-0025037	9,707.10	67.847	6,784.70	-2,922.40	89.69	6.001	5.599	379.90
45,000.000	UNION PACIFIC CORP GLB 02.950% MAR 10 2052 MOODYS: A3 S&P: A- CUSIP NO: 907818FW3 ACCOUNT 51-16-100-0025037	41,875.60	63.130	28,408.50	-13,467.10	409.31	5.797	4.673	1,327.50
70,000.000	UNITED PARCEL SERVICE - 03.750% NOV 15 2047 MOODYS: A2 S&P: A CUSIP NO: 911312BN5 ACCOUNT 51-16-100-0025037	80,188.34	75.674	52,971.80	-27,216.54	335.42	5.826	4.955	2,625.00

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45,000.000	UNITED PARCEL SERVICE - 05.300% APR 01 2050 MOODYS: A2 S&P: A CUSIP NO: 911312BW5 ACCOUNT 51-16-100-0025037	47,600.01	95.545	42,995.25	-4,604.76	596.24	5.836	5.547	2,385.00
75,000.000	US BANCORP SUBORDINATED GLB VAR%NOV 03 2036 MOODYS: A3 S&P: A- CUSIP NO: 91159HJB7 ACCOUNT 51-16-100-0025037	72,952.81	80.995	60,746.25	-12,206.56	301.00	4.711	3.075	1,868.25
57,000.000	US BANCORP GLB VAR%JAN 23 2035 MOODYS: A3 S&P: A CUSIP NO: 91159HJR2 ACCOUNT 51-16-100-0025037	57,388.50	100.844	57,481.08	92.58	1,420.44	5.776	5.630	3,236.46
135,000.000	UNITED TECHNOLOGIES CORP GLB 04.625% NOV 16 2048 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017CX5 ACCOUNT 51-16-100-0025037	166,793.61	84.959	114,694.65	-52,098.96	780.46	5.979	5.444	6,243.75
10,000.000	UNITEDHEALTH GROUP INC GLB 04.450% DEC 15 2048 MOODYS: A2 S&P: A+ CUSIP NO: 91324PDQ2 ACCOUNT 51-16-100-0025037	9,291.60	82.366	8,236.60	-1,055.00	19.78	5.998	5.403	445.00

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335,000.000	UNITEDHEALTH GROUP INC GLB 03.875% AUG 15 2059 MOODY'S: A2 S&P: A+ CUSIP NO: 91324PDV1 ACCOUNT 51-16-100-0025037	386,595.80	70.793	237,156.55	-149,439.25	4,904.03	5.992	5.474	12,981.25
20,000.000	UNITEDHEALTH GROUP INC GLB 02.900% MAY 15 2050 MOODY'S: A2 S&P: A+ CUSIP NO: 91324PDZ2 ACCOUNT 51-16-100-0025037	20,354.60	61.995	12,399.00	-7,955.60	74.11	5.921	4.678	580.00
75,000.000	UNITEDHEALTH GROUP INC GLB 04.750% MAY 15 2052 MOODY'S: A2 S&P: A+ CUSIP NO: 91324PEK4 ACCOUNT 51-16-100-0025037	74,620.15	85.680	64,260.00	-10,360.15	455.20	5.968	5.544	3,562.50
210,000.000	UNITEDHEALTH GROUP INC GLB 05.050% APR 15 2053 MOODY'S: A2 S&P: A+ CUSIP NO: 91324PEW8 ACCOUNT 51-16-100-0025037	206,952.65	90.050	189,105.00	-17,847.65	2,238.83	5.978	5.608	10,605.00
31,000.000	UNITEDHEALTH GROUP INC GLB 05.200% APR 15 2063 MOODY'S: A2 S&P: A+ CUSIP NO: 91324PEX6 ACCOUNT 51-16-100-0025037	30,771.53	89.951	27,884.81	-2,886.72	340.31	6.031	5.781	1,612.00

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160,000.000	UNITEDHEALTH GROUP INC GLB 05.750% JUL 15 2064 MOODYS: A2 S&P: A+ CUSIP NO: 91324PFM9 ACCOUNT 51-16-100-0025037	161,112.00	97.166	155,465.60	-5,646.40	3,986.67	6.090	5.918	9,200.00
40,000.000	VALERO ENERGY CORP GLB 04.000% JUN 01 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 91913YBE9 ACCOUNT 51-16-100-0025037	38,251.75	71.283	28,513.20	-9,738.55	133.33	6.355	5.611	1,600.00
85,000.000	VERIZON COMMUNICATIONS GLB 02.875% NOV 20 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VFU3 ACCOUNT 51-16-100-0025037	55,992.35	61.418	52,205.30	-3,787.05	278.32	5.989	4.681	2,443.75
470,000.000	VERIZON COMMUNICATIONS GLB 03.700% MAR 22 2061 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VGC2 ACCOUNT 51-16-100-0025037	468,984.85	67.807	318,692.90	-150,291.95	4,782.24	6.028	5.457	17,390.00
70,000.000	VERIZON COMMUNICATIONS GLB 03.875% MAR 01 2052 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VGP3 ACCOUNT 51-16-100-0025037	52,527.00	73.844	51,690.80	-836.20	904.16	5.981	5.248	2,712.50

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35,000.000	VIRGINIA ELEC & POWER CO GLB 02.950% NOV 15 2051 MOODYS: A2 S&P: BBB+ CUSIP NO: 927804GF5 ACCOUNT 51-16-100-0025037	30,787.15	62.263	21,792.05	-8,995.10	131.93	5.894	4.738	1,032.50
20,000.000	VISA INC GLB 04.300% DEC 14 2045 MOODYS: AA3 S&P: AA- CUSIP NO: 92826CAF9 ACCOUNT 51-16-100-0025037	24,844.20	85.591	17,118.20	-7,726.00	40.61	5.679	5.024	860.00
20,000.000	VISA INC GLB 02.000% AUG 15 2050 MOODYS: AA3 S&P: AA- CUSIP NO: 92826CAQ5 ACCOUNT 51-16-100-0025037	16,766.10	53.922	10,784.40	-5,981.70	151.11	5.519	3.709	400.00
20,000.000	VOYA FINANCIAL INC COMPANY GUARNT GLB 04.800% JUN 15 2046 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 929089AC4 ACCOUNT 51-16-100-0025037	23,151.60	85.183	17,036.60	-6,115.00	42.66	6.277	5.635	960.00
45,000.000	WEC ENERGY GROUP INC - 01.800% OCT 15 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92939UAE6 ACCOUNT 51-16-100-0025037	40,512.90	83.583	37,612.35	-2,900.55	171.00	5.301	2.154	810.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
70,000.000	WALMART INC GLB 02.650% SEP 22 2051 MOODYS: AA2 S&P: AA CUSIP NO: 931142EV1 ACCOUNT 51-16-100-0025037	61,566.06	61.835	43,284.50	-18,281.56	510.12	5.535	4.286	1,855.00
75,000.000	WALMART INC GLB 04.500% APR 15 2053 MOODYS: AA2 S&P: AA CUSIP NO: 931142FE8 ACCOUNT 51-16-100-0025037	70,506.00	87.009	65,256.75	-5,249.25	712.50	5.565	5.172	3,375.00
15,000.000	WASTE MANAGEMENT INC COMPANY GUARNT GLB 05.350% OCT 15 2054 MOODYS: A3 S&P: A- CUSIP NO: 94106LCF4 ACCOUNT 51-16-100-0025037	14,993.85	96.056	14,408.40	-585.45	127.06	5.796	5.570	802.50
105,000.000	WELLS FARGO & COMPANY SUBD SER GMTN GLB 04.900% NOV 17 2045 MOODYS: A3 S&P: BBB CUSIP NO: 94974BGQ7 ACCOUNT 51-16-100-0025037	95,365.65	86.667	91,000.35	-4,365.30	628.83	6.207	5.654	5,145.00
400,000.000	WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.400% JUN 14 2046 MOODYS: A3 S&P: BBB CUSIP NO: 94974BGT1 ACCOUNT 51-16-100-0025037	446,967.53	80.297	321,188.00	-125,779.53	831.11	6.216	5.480	17,600.00

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65,000.000	WELLS FARGO & COMPANY SER MTN GLB VAR%APR 04 2051 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U2M4 ACCOUNT 51-16-100-0025037	60,251.45	88.765	57,697.25	-2,554.20	787.45	5.998	5.647	3,258.45
15,000.000	WELLS FARGO & COMPANY GLB VAR%DEC 03 2035 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U3N1 ACCOUNT 51-16-100-0025037	15,000.00	97.297	14,594.55	-405.45	60.80	5.750	5.356	781.65
50,000.000	WESTERN GAS PARTNERS LP GLB 05.500% AUG 15 2048 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 958254AL8 ACCOUNT 51-16-100-0025037	42,231.20	86.938	43,469.00	1,237.80	1,038.89	6.847	6.326	2,750.00
5,000.000	WESTERN MIDSTREAM OPERAT GLB 05.450% NOV 15 2034 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 958667AG2 ACCOUNT 51-16-100-0025037	4,991.40	96.592	4,829.60	-161.80	99.16	6.124	5.642	272.50
75,000.000	WILLIAMS PARTNERS LP GLB 04.850% MAR 01 2048 MOODY'S: BAA2 S&P: BBB CUSIP NO: 96949LAE5 ACCOUNT 51-16-100-0025037	81,044.49	85.170	63,877.50	-17,166.99	1,212.49	6.199	5.694	3,637.50

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25,000.000	WISCONSIN POWER & LIGHT 03.950% SEP 01 2032 MOODYS: BAA1 S&P: A CUSIP NO: 976826BQ9 ACCOUNT 51-16-100-0025037	24,295.92	92.375	23,093.75	-1,202.17	329.17	5.364	4.276	987.50
25,000.000	WYETH INC COMPANY GUARNT 05.950% APR 01 2037 MOODYS: A2 S&P: A CUSIP NO: 983024AN0 ACCOUNT 51-16-100-0025037	26,740.70	104.395	26,098.75	-641.95	371.87	5.655	5.700	1,487.50
TOTAL CORPORATE BONDS		27,622,710.45		22,548,742.16	-5,073,968.29	318,556.60		5.298	1,194,532.28
MUTUAL FUNDS-FIXED									
43,506.096	BLACKROCK GLOBAL LONG SHRT CRED FD CL CLASS K MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 09260C703 ACCOUNT 51-16-100-0025059	423,478.31	8.990	391,119.80	-32,358.51			7.237	28,306.33
TOTAL MUTUAL FUNDS-FIXED		423,478.31		391,119.80	-32,358.51			7.237	28,306.33
FOREIGN BONDS									
50,000.000	AERCAP IRELAND CAP/GLOBA COMPANY GUARNT GLB 03.300% JAN 30 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 00774MAX3 ACCOUNT 51-16-100-0025037	49,275.30	87.132	43,566.00	-5,709.30	692.08	5.697	3.787	1,650.00

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100,000.000	AMERICA MOVIL SAB DE CV GLB 04.375% APR 22 2049 MOODY'S: BAA1 S&P: A- CUSIP NO: 02364WBG9 ACCOUNT 51-16-100-0025037	115,116.00	82.091	82,091.00	-33,025.00	838.54	5.933	5.329	4,375.00
60,000.000	ASTRAZENECA PLC GLB 04.000% SEP 18 2042 MOODY'S: A2 S&P: A+ CUSIP NO: 046353AG3 ACCOUNT 51-16-100-0025037	64,742.00	82.717	49,630.20	-15,111.80	686.67	5.693	4.836	2,400.00
90,000.000	ASTRAZENECA PLC GLB 03.000% MAY 28 2051 MOODY'S: A2 S&P: A+ CUSIP NO: 046353AZ1 ACCOUNT 51-16-100-0025037	85,153.92	65.390	58,851.00	-26,302.92	247.49	5.695	4.588	2,700.00
135,000.000	USD BHP FINANCE USA 5.000% SEP 30 2043 MOODY'S: A1 S&P: A- CUSIP NO: 055451AV0 ACCOUNT 51-16-100-0025037	162,304.49	93.427	126,126.45	-36,178.04	1,706.25	5.740	5.352	6,750.00
60,000.000	BARCLAYS PLC GLB VAR% MAR 10 2032 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 06738EBR5 ACCOUNT 51-16-100-0025037	59,457.60	84.745	50,847.00	-8,610.60	493.39	5.394	3.147	1,600.20

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160,000.000	BARCLAYS PLC GLB VAR%NOV 24 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 06738EBV6 ACCOUNT 51-16-100-0025037	139,057.60	84.444	135,110.40	-3,947.20	475.90	5.545	3.427	4,630.40
20,000.000	BARCLAYS PLC GLB VAR%MAR 12 2055 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 06738ECS2 ACCOUNT 51-16-100-0025037	20,323.80	99.940	19,988.00	-335.80	365.51	6.200	6.040	1,207.20
30,000.000	USD CANADIAN NATL RR 2.450% MAY 01 2050 MOODYS: A2 S&P: A- CUSIP NO: 136375CZ3 ACCOUNT 51-16-100-0025037	26,161.57	58.095	17,428.50	-8,733.07	122.49	5.762	4.217	735.00
25,000.000	USD CAN NATURAL RES 6.750% FEB 01 2039 MOODYS: BAA1 S&P: BBB- CUSIP NO: 136385AP6 ACCOUNT 51-16-100-0025037	27,590.32	106.025	26,506.25	-1,084.07	703.12	6.309	6.366	1,687.50
35,000.000	USD CANADIAN NATL RE SER GMTN 4.950% JUN 01 2047 MOODYS: BAA1 S&P: BBB- CUSIP NO: 136385AY7 ACCOUNT 51-16-100-0025037	30,537.85	85.758	30,015.30	-522.55	144.37	6.285	5.772	1,732.50
158,000.000	USD CANADIAN PACIFIC 3.100% DEC 02 2051 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 13645RBH6 ACCOUNT 51-16-100-0025037	113,128.83	64.977	102,663.66	-10,465.17	394.56	5.838	4.771	4,898.00

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48,000.000	USD CENOVUS ENERGY 5.400% JUN 15 2047 MOODY'S: BAA2 S&P: BBB CUSIP NO: 15135UAR0 ACCOUNT 51-16-100-0025037	53,046.34	88.990	42,715.20	-10,331.14	115.20	6.507	6.068	2,592.00
50,000.000	USD CENOVUS ENERGY 3.750% FEB 15 2052 MOODY'S: BAA2 S&P: BBB CUSIP NO: 15135UAX7 ACCOUNT 51-16-100-0025037	48,586.14	68.856	34,428.00	-14,158.14	708.33	6.306	5.446	1,875.00
20,000.000	USD CHILE 3.500% JAN 25 2050 MOODY'S: A2 S&P: A CUSIP NO: 168863DL9 ACCOUNT 51-16-100-0025037	22,630.00	68.868	13,773.60	-8,856.40	303.33	6.122	5.082	700.00
120,000.000	USD CHILE 2.550% JUL 27 2033 MOODY'S: A2 S&P: A CUSIP NO: 168863DT2 ACCOUNT 51-16-100-0025037	97,500.00	80.484	96,580.80	-919.20	1,309.00	5.614	3.168	3,060.00
50,000.000	USD CHILE 3.500% JAN 31 2034 MOODY'S: A2 S&P: A CUSIP NO: 168863DV7 ACCOUNT 51-16-100-0025037	45,103.00	86.018	43,009.00	-2,094.00	734.03	5.682	4.069	1,750.00
25,000.000	USD CHILE 5.330% JAN 05 2054 MOODY'S: A2 S&P: A CUSIP NO: 168863EA2 ACCOUNT 51-16-100-0025037	22,537.50	92.402	23,100.50	563.00	651.44	6.098	5.768	1,332.50

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105,000.000	DIAGEO CAPITAL PLC COMPANY GUARNT GLB 02.375% OCT 24 2029 MOODYS: A3 S&P: A- CUSIP NO: 25243YBB4 ACCOUNT 51-16-100-0025037	103,264.50	89.610	94,090.50	-9,174.00	464.11	5.030	2.650	2,493.75
5,000.000	USD ENBRIDGE INC 3.400% AUG 01 2051 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 29250NBE4 ACCOUNT 51-16-100-0025037	3,296.25	66.870	3,343.50	47.25	70.83	6.049	5.084	170.00
15,000.000	USD ENBRIDGE INC 6.700% NOV 15 2053 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 29250NBZ7 ACCOUNT 51-16-100-0025037	15,623.65	108.508	16,276.20	652.55	128.42	6.234	6.175	1,005.00
115,000.000	HSBC HOLDINGS PLC GLB VAR% AUG 18 2031 MOODYS: A3 S&P: A- CUSIP NO: 404280CK3 ACCOUNT 51-16-100-0025037	116,743.04	85.122	97,890.30	-18,852.74	1,001.40	5.220	2.769	2,710.55
80,000.000	HSBC HOLDINGS PLC GLB VAR% MAR 04 2035 MOODYS: A3 S&P: A- CUSIP NO: 404280EE5 ACCOUNT 51-16-100-0025037	79,897.60	100.693	80,554.40	656.80	1,486.93	5.828	5.680	4,575.20
120,000.000	HSBC HOLDINGS PLC SUBORDINATED GLB VAR% NOV 18 2035 MOODYS: BAA1 S&P: BBB CUSIP NO: 404280EL9 ACCOUNT 51-16-100-0025037	119,937.60	97.623	117,147.60	-2,790.00	841.94	6.324	6.017	7,048.80

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230,000.000	USD INDONESIA (REP) 3.850% OCT 15 2030 MOODYS: BAA2 S&P: BBB CUSIP NO: 455780CS3 ACCOUNT 51-16-100-0025037	255,732.00	93.345	214,693.50	-41,038.50	1,869.38	5.325	4.124	8,855.00
20,000.000	USD INDONESIA (REP) 4.300% MAR 31 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 455780DK9 ACCOUNT 51-16-100-0025037	20,280.00	81.278	16,255.60	-4,024.40	217.38	5.799	5.290	860.00
40,000.000	STATE OF ISRAEL SER 30Y GLB 03.875% JUL 03 2050 MOODYS: BAA1 S&P: A CUSIP NO: 46513JB42 ACCOUNT 51-16-100-0025037	48,720.00	70.648	28,259.20	-20,460.80	766.39	6.364	5.485	1,550.00
95,000.000	LLOYDS BANKING GROUP PLC GLB VAR% MAR 18 2028 MOODYS: A3 S&P: BBB+ CUSIP NO: 53944YAS2 ACCOUNT 51-16-100-0025037	95,068.40	97.315	92,449.25	-2,619.15	1,019.27	4.744	3.853	3,562.50
32,000.000	NXP BV/NXP FDG/NXP USA COMPANY GUARNT GLB 05.000% JAN 15 2033 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 62954HBB3 ACCOUNT 51-16-100-0025037	31,530.36	97.316	31,141.12	-389.24	737.78	5.628	5.138	1,600.00
85,000.000	USD PANAMA 6.700% JAN 26 2036 MOODYS: BAA3 S&P: BBB- CUSIP NO: 698299AW4 ACCOUNT 51-16-100-0025037	116,842.44	92.647	78,749.95	-38,092.49	2,452.01	7.806	7.232	5,695.00

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60,000.000	USD PANAMA 4.300% APR 29 2053 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 698299BB9 ACCOUNT 51-16-100-0025037	60,116.69	58.463	35,077.80	-25,038.89	444.33	8.138	7.355	2,580.00
35,000.000	USD PANAMA 6.400% FEB 14 2035 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 698299BT0 ACCOUNT 51-16-100-0025037	36,400.00	90.685	31,739.75	-4,660.25	852.44	7.853	7.057	2,240.00
40,000.000	USD PANAMA 6.853% MAR 28 2054 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 698299BV5 ACCOUNT 51-16-100-0025037	37,396.00	85.181	34,072.40	-3,323.60	708.14	8.289	8.045	2,741.20
240,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.300% MAY 19 2053 MOODY'S: A2 S&P: A CUSIP NO: 716973AG7 ACCOUNT 51-16-100-0025037	241,993.70	93.632	224,716.80	-17,276.90	1,483.99	5.913	5.660	12,720.00
175,000.000	USD PHILIPPINES(REP) 6.375% OCT 23 2034 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 718286BG1 ACCOUNT 51-16-100-0025037	252,990.50	107.564	188,237.00	-64,753.50	2,107.29	5.577	5.927	11,156.25
90,000.000	USD REP OF POLAND 5.500% MAR 18 2054 MOODY'S: A2 S&P: A- CUSIP NO: 731011AZ5 ACCOUNT 51-16-100-0025037	90,225.00	92.014	82,812.60	-7,412.40	1,416.24	6.244	5.977	4,950.00

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50,000.000	USD URUGUAY 4.125% NOV 20 2045 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 760942AY8 ACCOUNT 51-16-100-0025037	53,382.00	83.320	41,660.00	-11,722.00	234.89	5.683	4.951	2,062.50
10,000.000	USD URUGUAY 5.100% JUN 18 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 760942BA9 ACCOUNT 51-16-100-0025037	11,966.60	91.694	9,169.40	-2,797.20	18.42	5.997	5.562	510.00
50,000.000	USD RIO TINTO FINANC 4.125% AUG 21 2042 MOODYS: A1 S&P: A CUSIP NO: 76720AAG1 ACCOUNT 51-16-100-0025037	58,587.40	83.664	41,832.00	-16,755.40	744.79	5.792	4.930	2,062.50
40,000.000	RIO TINTO FIN USA LTD COMPANY GUARNT GLB 02.750% NOV 02 2051 MOODYS: A1 S&P: A CUSIP NO: 767201AT3 ACCOUNT 51-16-100-0025037	30,130.82	60.987	24,394.80	-5,736.02	180.28	5.771	4.509	1,100.00
60,000.000	USD ROGERS COMM INC 3.700% NOV 15 2049 MOODYS: BAA3 S&P: BBB- CUSIP NO: 775109BP5 ACCOUNT 51-16-100-0025037	53,961.87	69.885	41,931.00	-12,030.87	283.67	6.267	5.294	2,220.00
15,000.000	ROYAL BANK OF CANADA SER GMTN GLB 05.150% FEB 01 2034 MOODYS: A1 S&P: A CUSIP NO: 78016HZW3 ACCOUNT 51-16-100-0025037	14,969.40	98.746	14,811.90	-157.50	321.87	5.514	5.215	772.50

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195,000.000	USD TELEFONICA EMIS 7.045% JUN 20 2036 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 87938WAC7 ACCOUNT 51-16-100-0025037	239,346.94	109.910	214,324.50	-25,022.44	419.76	6.082	6.410	13,737.75
30,000.000	TOTAL CAPITAL INTL SA COMPANY GUARNT GLB 03.461% JUL 12 2049 MOODY'S: AA3 S&P: A+ CUSIP NO: 89153VAU3 ACCOUNT 51-16-100-0025037	27,149.40	70.276	21,082.80	-6,066.60	487.42	5.904	4.925	1,038.30
35,000.000	TOTALENERGIES CAPITAL SA COMPANY GUARNT GLB 05.425% SEP 10 2064 MOODY'S: AA3 S&P: A+ CUSIP NO: 89157XAF8 ACCOUNT 51-16-100-0025037	35,000.00	92.745	32,460.75	-2,539.25	585.45	6.087	5.849	1,898.75
260,000.000	USD UNITED MEXICAN SER MTN 4.750% MAR 08 2044 MOODY'S: BAA2 S&P: BBB CUSIP NO: 91086QBB3 ACCOUNT 51-16-100-0025037	271,800.87	75.876	197,277.60	-74,523.27	3,876.52	7.232	6.260	12,350.00
72,000.000	USD UNITED MEXICAN 2.659% MAY 24 2031 MOODY'S: BAA2 S&P: BBB CUSIP NO: 91087BAM2 ACCOUNT 51-16-100-0025037	69,620.10	81.134	58,416.48	-11,203.62	196.77	6.415	3.277	1,914.48
110,000.000	USD UNITED MEXICAN 3.771% MAY 24 2061 MOODY'S: BAA2 S&P: BBB CUSIP NO: 91087BAN0 ACCOUNT 51-16-100-0025037	110,108.90	56.595	62,254.50	-47,854.40	426.33	7.228	6.663	4,148.10

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45,000.000	VODAFONE GROUP PLC GLB 05.125% JUN 19 2059 MOODY'S: BAA2 S&P: BBB CUSIP NO: 92857WBT6 ACCOUNT 51-16-100-0025037	48,396.14	86.484	38,917.80	-9,478.34	76.87	6.260	5.926	2,306.25
80,000.000	VODAFONE GROUP PLC GLB 04.250% SEP 17 2050 MOODY'S: BAA2 S&P: BBB CUSIP NO: 92857WBU3 ACCOUNT 51-16-100-0025037	89,557.80	77.590	62,072.00	-27,485.80	982.22	6.168	5.478	3,400.00
5,000.000	VODAFONE GROUP PLC GLB 05.625% FEB 10 2053 MOODY'S: BAA2 S&P: BBB CUSIP NO: 92857WBY5 ACCOUNT 51-16-100-0025037	4,638.25	95.038	4,751.90	113.65	110.15	6.213	5.919	281.25
20,000.000	USD WASTE CONNECTION 4.200% JAN 15 2033 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 94106BAF8 ACCOUNT 51-16-100-0025037	19,414.67	92.948	18,589.60	-825.07	387.33	5.505	4.519	840.00
95,000.000	WESTPAC BANKING CORP SUBORDINATED GLB VAR%NOV 15 2035 MOODY'S: A3 S&P: A- CUSIP NO: 961214EP4 ACCOUNT 51-16-100-0025037	76,837.58	85.069	80,815.55	3,977.97	323.87	4.541	3.136	2,534.60
TOTAL FOREIGN BONDS		4,123,178.73		3,428,700.91	-694,477.82	38,416.58		5.115	175,365.53

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TOTAL FIXED INCOME		55,013,098.19		45,966,368.22	-9,046,729.97	366,718.33		6.753	3,104,089.89
EQUITIES									
CONSUMER DISCRETIONARY									
975.000	APTIV HOLDINGS LTD CUSIP NO: G3265R107 ACCOUNT 51-16-100-0025046	79,970.74	60.480	58,968.00	-21,002.74				
535.000	HELEN OF TROY LTD CUSIP NO: G4388N106 ACCOUNT 51-16-100-0025051	54,418.37	59.830	32,009.05	-22,409.32				
1,294.000	AMAZON COM INC COM CUSIP NO: 023135106 ACCOUNT 51-16-100-0025052	138,897.88	219.390	283,890.66	144,992.78				
18,531.000	ARHAUS INC CL A CUSIP NO: 04035M102 ACCOUNT 51-16-100-0025047	187,909.39	9.400	174,191.40	-13,717.99				
367.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 51-16-100-0025058	76,225.74	285.060	104,617.02	28,391.28				
793.000	CHURCHILL DOWNS INC CUSIP NO: 171484108 ACCOUNT 51-16-100-0025058	106,953.38	133.540	105,897.22	-1,056.16	324.34		.306	324.34
1,778.000	ENOVIS CORP REG SHS CUSIP NO: 194014502 ACCOUNT 51-16-100-0025051	95,801.91	43.880	78,018.64	-17,783.27				

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9,157.000	CIE FINANCIERE RICHEMONT SA SHS CUSIP NO: 204319107 ACCOUNT 51-16-100-0025043	143,930.04	15.180	139,003.26	-4,926.78			1.053	1,463.29
385.000	D R HORTON INC CUSIP NO: 23331A109 ACCOUNT 51-16-100-0025058	31,090.43	139.820	53,830.70	22,740.27			1.144	616.00
1,078.000	DORMAN PRODUCTS INC CUSIP NO: 258278100 ACCOUNT 51-16-100-0025047	87,334.12	129.550	139,654.90	52,320.78				
712.000	EBAY INC COM CUSIP NO: 278642103 ACCOUNT 51-16-100-0025055	38,235.93	61.950	44,108.40	5,872.47			1.743	768.96
2,005.000	EDGEWELL PERS CARE CO CUSIP NO: 28035Q102 ACCOUNT 51-16-100-0025051	74,717.85	33.600	67,368.00	-7,349.85	300.75		1.786	1,203.00
388.000	FERGUSON ENTERPRISES INC REG SHS CUSIP NO: 31488V107 ACCOUNT 51-16-100-0025058	56,495.26	173.570	67,345.16	10,849.90	322.04		1.913	1,288.16
486.000	FLOOR AND DECOR HLDGS INC CUSIP NO: 339750101 ACCOUNT 51-16-100-0025058	43,141.36	99.700	48,454.20	5,312.84				
1,514.000	FOOT LOCKER INC N.Y. COM CUSIP NO: 344849104 ACCOUNT 51-16-100-0025046	45,997.85	21.760	32,944.64	-13,053.21			7.353	2,422.40
982.000	FRESHPET INC SHS CUSIP NO: 358039105 ACCOUNT 51-16-100-0025047	55,165.68	148.110	145,444.02	90,278.34				

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296.000	GENUINE PARTS CO CUSIP NO: 372460105 ACCOUNT 51-16-100-0025055	48,263.62	116.760	34,560.96	-13,702.66	296.00		3.426	1,184.00
496.000	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 51-16-100-0025055	127,467.29	388.990	192,939.04	65,471.75			2.314	4,464.00
1,496.000	INTERCONTINENTAL HOTELS GROUP PLC CUSIP NO: 45857P806 ACCOUNT 51-16-100-0025043	121,165.47	124.920	186,880.32	65,714.85			1.234	2,306.83
1,596.000	JACK IN THE BOX INC CUSIP NO: 466367109 ACCOUNT 51-16-100-0025051	103,146.42	41.640	66,457.44	-36,688.98			4.227	2,808.96
1,912.000	LVMH MOET HENNESSY ADR CUSIP NO: 502441306 ACCOUNT 51-16-100-0025043	264,253.04	130.690	249,879.28	-14,373.76			1.708	4,268.92
476.000	MCDONALDS CORP COM CUSIP NO: 580135101 ACCOUNT 51-16-100-0025055	113,687.29	289.890	137,987.64	24,300.35			2.442	3,370.08
4,125.000	CIE GENERALE DES ETABLISSEMENTS MICHELIN CUSIP NO: 59410T106 ACCOUNT 51-16-100-0025043	58,477.29	16.390	67,608.75	9,131.46			3.439	2,324.85
73.000	O'REILLY AUTOMOTIVE INC CUSIP NO: 67103H107 ACCOUNT 51-16-100-0025052	68,374.19	1,185.800	86,563.40	18,189.21				
487.000	OXFORD INDUSTRIES CUSIP NO: 691497309 ACCOUNT 51-16-100-0025051	36,845.78	78.780	38,365.86	1,520.08			3.402	1,305.16

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221.000	PVH CORP CUSIP NO: 693656100 ACCOUNT 51-16-100-0025046	23,078.99	105.750	23,370.75	291.76			.142	33.15
187.000	POOL CORPORATION CUSIP NO: 73278L105 ACCOUNT 51-16-100-0025058	41,107.35	340.940	63,755.78	22,648.43			1.408	897.60
74.000	RH CUSIP NO: 74967X103 ACCOUNT 51-16-100-0025046	18,316.09	393.590	29,125.66	10,809.57				
6,802.000	SEVEN AND I HOLDINGS CO LTD SHS CUSIP NO: 81783H105 ACCOUNT 51-16-100-0025043	88,664.58	15.660	106,519.32	17,854.74			1.139	1,212.77
2,013.000	SIX FLAGS ENTERTAINMENT CORP REG SHS CUSIP NO: 83001C108 ACCOUNT 51-16-100-0025051	83,321.84	48.190	97,006.47	13,684.63				
695.000	TJX COS INC NEW CUSIP NO: 872540109 ACCOUNT 51-16-100-0025055	67,924.96	120.810	83,962.95	16,037.99			1.242	1,042.50
2,108.000	TECHTRONIC INDS SPD ADR CUSIP NO: 87873R101 ACCOUNT 51-16-100-0025043	106,260.88	65.610	138,305.88	32,045.00			1.947	2,693.01
405.000	TEXAS ROADHOUSE INC-CL A CUSIP NO: 882681109 ACCOUNT 51-16-100-0025058	69,485.94	180.430	73,074.15	3,588.21			1.352	988.20
608.000	TOYOTA MOTOR CORP ADR CUSIP NO: 892331307 ACCOUNT 51-16-100-0025043	121,556.83	194.610	118,322.88	-3,233.95			2.500	2,958.05

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397.000	UNIFIRST CORP CUSIP NO: 904708104 ACCOUNT 51-16-100-0025051	76,584.59	171.090	67,922.73	-8,661.86	138.95		.818	555.80
1,012.000	VISTEON CORP COM STK CUSIP NO: 92839U206 ACCOUNT 51-16-100-0025051	112,660.56	88.720	89,784.64	-22,875.92				
1,239.000	YUM CHINA HOLDINGS INC SHS CUSIP NO: 98850P109 ACCOUNT 51-16-100-0025046	56,593.44	48.170	59,682.63	3,089.19			1.329	792.96
	TOTAL CONSUMER DISCRETIONARY	3,123,522.37		3,587,821.80	464,299.43	1,382.08		1.151	41,292.99
	CONSUMER STAPLES								
1,161.000	BJS WHSL CLUB HLDGS INC CUSIP NO: 05550J101 ACCOUNT 51-16-100-0025058	84,572.55	89.350	103,735.35	19,162.80				
4,275.000	BRITISH AMN TOBACO SPADR CUSIP NO: 110448107 ACCOUNT 51-16-100-0025043	156,443.83	36.320	155,268.00	-1,175.83	3,176.58		8.073	12,535.31
251.000	CASEYS GEN STORES INC CUSIP NO: 147528103 ACCOUNT 51-16-100-0025058	95,494.20	396.230	99,453.73	3,959.53			.505	502.00
986.000	CHURCH&DWIGHT CO INC CUSIP NO: 171340102 ACCOUNT 51-16-100-0025046	80,612.38	104.710	103,244.06	22,631.68			1.084	1,119.11
1,744.000	COCA COLA COM CUSIP NO: 191216100 ACCOUNT 51-16-100-0025055	98,841.48	62.260	108,581.44	9,739.96			3.116	3,383.36

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136.000	COSTCO WHOLESALE CRP DEL CUSIP NO: 22160K105 ACCOUNT 51-16-100-0025052	45,207.00	916.270	124,612.72	79,405.72			.506	631.04
1,521.000	DIAGEO PLC SPSD ADR NEW CUSIP NO: 25243Q205 ACCOUNT 51-16-100-0025043	255,344.29	127.130	193,364.73	-61,979.56			3.240	6,265.30
3,425.000	DUTCH BROS INC CUSIP NO: 26701L100 ACCOUNT 51-16-100-0025047	96,444.44	52.380	179,401.50	82,957.06				
1,642.000	DUTCH BROS INC CUSIP NO: 26701L100 ACCOUNT 51-16-100-0025058	55,500.50	52.380	86,007.96	30,507.46				
1,047.000	GENERAL MILLS CUSIP NO: 370334104 ACCOUNT 51-16-100-0025055	69,665.25	63.770	66,767.19	-2,898.06			3.764	2,512.80
2,888.000	HEINEKEN N V ADR CUSIP NO: 423012301 ACCOUNT 51-16-100-0025043	138,987.61	35.380	102,177.44	-36,810.17			2.057	2,102.07
4,854.000	KEURIG DR PEPPER INC CUSIP NO: 49271V100 ACCOUNT 51-16-100-0025046	151,175.53	32.120	155,910.48	4,734.95			2.864	4,465.68
935.000	LAMB WESTON HOLDINGS INC REG SHS CUSIP NO: 513272104 ACCOUNT 51-16-100-0025058	75,893.57	66.830	62,486.05	-13,407.52			2.215	1,383.80
1,487.000	MONDELEZ INTERNATIONAL INC CUSIP NO: 609207105 ACCOUNT 51-16-100-0025055	92,357.00	59.730	88,818.51	-3,538.49	698.89		3.147	2,795.56

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2,578.000	NESTLE S A REP RG SH ADR CUSIP NO: 641069406 ACCOUNT 51-16-100-0025043	288,749.14	81.700	210,622.60	-78,126.54			3.377	7,113.41
382.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 51-16-100-0025055	54,243.69	152.060	58,086.92	3,843.23	517.61		3.564	2,070.44
3,067.000	PRIMO WTR CORP REG SHS - CUSIP NO: 741623102 ACCOUNT 51-16-100-0025051	44,294.23	30.770	94,371.59	50,077.36			1.170	1,104.12
1,049.000	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 51-16-100-0025055	135,952.59	167.650	175,864.85	39,912.26			2.401	4,223.27
2,768.000	TREEHOUSE FOODS INC COM STK CUSIP NO: 89469A104 ACCOUNT 51-16-100-0025051	110,559.11	35.130	97,239.84	-13,319.27				
3,506.000	VITAL FARMS INC REG SHS CUSIP NO: 92847W103 ACCOUNT 51-16-100-0025047	62,679.74	37.690	132,141.14	69,461.40				
2,650.000	WALMART INC CUSIP NO: 931142103 ACCOUNT 51-16-100-0025055	120,768.18	90.350	239,427.50	118,659.32	549.88		.919	2,199.50
	TOTAL CONSUMER STAPLES	2,313,786.31		2,637,583.60	323,797.29	4,942.96		2.063	54,406.77
	ENERGY								
474.000	BWX TECHNOLOGIES INC CUSIP NO: 05605H100 ACCOUNT 51-16-100-0025058	46,713.82	111.390	52,798.86	6,085.04			.862	455.04

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1,636.000	BAKER HUGHES CO CL A CUSIP NO: 05722G100 ACCOUNT 51-16-100-0025046	39,698.87	41.020	67,108.72	27,409.85			2.048	1,374.24
1,374.000	CACTUS INC CL A CUSIP NO: 127203107 ACCOUNT 51-16-100-0025051	42,109.66	58.360	80,186.64	38,076.98			.891	714.48
3,003.000	CHAMPIONX CORPORATION CUSIP NO: 15872M104 ACCOUNT 51-16-100-0025051	64,183.24	27.190	81,651.57	17,468.33			1.398	1,141.14
1,116.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 51-16-100-0025055	130,022.64	144.840	161,641.44	31,618.80			4.502	7,276.32
495.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 51-16-100-0025055	36,045.79	99.170	49,089.15	13,043.36			3.146	1,544.40
442.000	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 51-16-100-0025058	61,920.10	163.830	72,412.86	10,492.76			2.197	1,591.20
6,796.000	ENI S P A SPONSORED ADR CUSIP NO: 26874R108 ACCOUNT 51-16-100-0025043	186,137.68	27.360	185,938.56	-199.12			5.299	9,852.03
656.000	EOG RESOURCES INC CUSIP NO: 26875P101 ACCOUNT 51-16-100-0025046	43,049.92	122.580	80,412.48	37,362.56			3.182	2,558.40
686.000	EOG RESOURCES INC CUSIP NO: 26875P101 ACCOUNT 51-16-100-0025055	47,722.45	122.580	84,089.88	36,367.43			3.182	2,675.40

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1,423.000	EQT CORP CUSIP NO: 26884L109 ACCOUNT 51-16-100-0025046	52,313.04	46.110	65,614.53	13,301.49			1.366	896.49
1,698.000	EXXON MOBIL CORP COM CUSIP NO: 30231G102 ACCOUNT 51-16-100-0025055	130,525.66	107.570	182,653.86	52,128.20			3.681	6,724.08
1,101.000	MATADOR RES CO CUSIP NO: 576485205 ACCOUNT 51-16-100-0025051	66,694.93	56.260	61,942.26	-4,752.67			1.777	1,101.00
4,457.000	PATTERSON UTI ENERGY INC CUSIP NO: 703481101 ACCOUNT 51-16-100-0025051	40,516.44	8.260	36,814.82	-3,701.62			3.874	1,426.24
7,055.000	SCHNEIDER ELEC SE ADR CUSIP NO: 80687P106 ACCOUNT 51-16-100-0025043	206,143.40	49.640	350,210.20	144,066.80			1.003	3,512.14
240.000	TARGA RESOURCES CORP COM STK CUSIP NO: 87612G101 ACCOUNT 51-16-100-0025046	18,419.99	178.500	42,840.00	24,420.01			1.681	720.00
4,185.000	TOTALENERGIES SE CUSIP NO: 89151E109 ACCOUNT 51-16-100-0025043	246,355.81	54.500	228,082.50	-18,273.31	3,477.04		5.116	11,669.83
424.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 51-16-100-0025046	32,584.28	122.590	51,978.16	19,393.88			3.491	1,814.72
652.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 51-16-100-0025055	61,352.57	122.590	79,928.68	18,576.11			3.491	2,790.56

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5,884.000	WOODSIDE ENERGY GROUP LTD ADR - SPN CUSIP NO: 980228308 ACCOUNT 51-16-100-0025043	124,361.36	15.600	91,790.40	-32,570.96			8.013	7,355.00
	TOTAL ENERGY	1,676,871.65		2,107,185.57	430,313.92	3,477.04		3.189	67,192.71
FINANCIALS									
1,750.000	ARCH CAPITAL GRP LTD BM CUSIP NO: G0450A105 ACCOUNT 51-16-100-0025046	67,856.79	92.350	161,612.50	93,755.71				
333.000	AXIS CAPITAL HOLDINGS LTD CUSIP NO: G0692U109 ACCOUNT 51-16-100-0025046	19,257.36	88.620	29,510.46	10,253.10	146.52		1.986	586.08
3,575.000	NOMAD FOODS LTD SHS CUSIP NO: G6564A105 ACCOUNT 51-16-100-0025051	60,776.79	16.780	59,988.50	-788.29			3.576	2,145.00
498.000	CHUBB LTD CUSIP NO: H1467J104 ACCOUNT 51-16-100-0025055	78,058.04	276.300	137,597.40	59,539.36	453.18		1.317	1,812.72
11,231.000	UBS GROUP AG NAMEN-AKT CUSIP NO: H42097107 ACCOUNT 51-16-100-0025043	198,208.90	30.320	340,523.92	142,315.02			1.154	3,930.85
3,475.000	AIA GROUP LTD SPONSORED ADR CUSIP NO: 001317205 ACCOUNT 51-16-100-0025043	116,854.08	28.820	100,149.50	-16,704.58			2.704	2,707.88
807.000	ALLSTATE CORP DEL COM CUSIP NO: 020002101 ACCOUNT 51-16-100-0025046	90,919.05	192.790	155,581.53	64,662.48	787.52		1.909	2,969.76

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3,293.000	AMERISAFE INC CL A CUSIP NO: 03071H100 ACCOUNT 51-16-100-0025047	170,294.89	51.540	169,721.22	-573.67			2.872	4,873.64
9,186.000	BNP PARIBAS SPONSORD ADR CUSIP NO: 05565A202 ACCOUNT 51-16-100-0025043	226,668.40	30.700	282,010.20	55,341.80			6.777	19,110.92
24,982.000	BANCO BRADESCO S A ADR CUSIP NO: 059460303 ACCOUNT 51-16-100-0025043	66,420.97	1.910	47,715.62	-18,705.35	660.35		7.821	3,731.81
1,424.000	BANK NEW YORK MELLON CORP CUSIP NO: 064058100 ACCOUNT 51-16-100-0025055	72,634.25	76.830	109,405.92	36,771.67			2.447	2,677.12
10,777.000	BARCLAYS PLC ADR CUSIP NO: 06738E204 ACCOUNT 51-16-100-0025043	134,388.30	13.290	143,226.33	8,838.03			3.087	4,421.20
255.000	BLACKSTONE INC CUSIP NO: 09260D107 ACCOUNT 51-16-100-0025055	18,710.43	172.420	43,967.10	25,256.67			.875	384.54
111.000	BLACKROCK INC REG SHS CUSIP NO: 09290D101 ACCOUNT 51-16-100-0025055	58,805.93	1,025.110	113,787.21	54,981.28			1.990	2,264.40
1,274.000	BROWN & BROWN INC FLA CUSIP NO: 115236101 ACCOUNT 51-16-100-0025046	49,018.43	102.020	129,973.48	80,955.05			.588	764.40
457.000	CME GROUP INC CUSIP NO: 12572Q105 ACCOUNT 51-16-100-0025055	94,849.02	232.230	106,129.11	11,280.09	2,650.60		1.981	2,102.20

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3,859.000	CVB FINCL CORP COM CUSIP NO: 126600105 ACCOUNT 51-16-100-0025051	68,535.54	21.410	82,621.19	14,085.65	771.80		3.737	3,087.20
3,116.000	COLUMBIA BKG SYS INC CUSIP NO: 197236102 ACCOUNT 51-16-100-0025051	81,110.46	27.010	84,163.16	3,052.70			5.331	4,487.04
401.000	EQUIFAX INC CUSIP NO: 294429105 ACCOUNT 51-16-100-0025058	87,796.05	254.850	102,194.85	14,398.80			.612	625.56
6,411.000	F N B CORP CUSIP NO: 302520101 ACCOUNT 51-16-100-0025051	62,480.99	14.780	94,754.58	32,273.59			3.248	3,077.28
2,626.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 51-16-100-0025046	73,852.62	42.280	111,027.28	37,174.66	971.62		3.500	3,886.48
2,586.000	FIRST FINANCIAL BANCORP SHS CUSIP NO: 320209109 ACCOUNT 51-16-100-0025051	54,525.78	26.880	69,511.68	14,985.90			3.571	2,482.56
5,885.000	FIRST INTST BANCSYSTEM INC COM CL A CUSIP NO: 32055Y201 ACCOUNT 51-16-100-0025047	186,604.80	32.470	191,085.95	4,481.15			5.790	11,063.80
3,746.000	HDFC BANK LTD ADR CUSIP NO: 40415F101 ACCOUNT 51-16-100-0025043	232,097.48	63.860	239,219.56	7,122.08			.928	2,219.04
547.000	JACK HENRY & ASSOC INC CUSIP NO: 426281101 ACCOUNT 51-16-100-0025058	97,769.91	175.300	95,889.10	-1,880.81			1.255	1,203.40

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949.000	INDEPENDENT BK GROUP INC CUSIP NO: 45384B106 ACCOUNT 51-16-100-0025051	44,484.43	60.670	57,575.83	13,091.40			2.505	1,442.48
6,286.000	ING GP NV SP5D ADR CUSIP NO: 456837103 ACCOUNT 51-16-100-0025043	112,022.42	15.670	98,501.62	-13,520.80			6.488	6,390.34
1,658.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 51-16-100-0025055	194,153.02	239.710	397,439.18	203,286.16			2.086	8,290.00
2,128.000	JEFFERIES FINL GROUP INC REG CUSIP NO: 47233W109 ACCOUNT 51-16-100-0025046	82,691.77	78.400	166,835.20	84,143.43			2.041	3,404.80
1,751.000	KEMPER CORP DEL CUSIP NO: 488401100 ACCOUNT 51-16-100-0025051	114,137.69	66.440	116,336.44	2,198.75			1.866	2,171.24
229.000	KINSALE CAPITAL GROUP INC SHS CUSIP NO: 49714P108 ACCOUNT 51-16-100-0025058	73,167.50	465.130	106,514.77	33,347.27			.129	137.40
1,067.000	LOEWS CORP CUSIP NO: 540424108 ACCOUNT 51-16-100-0025046	49,429.66	84.690	90,364.23	40,934.57			.295	266.75
7,661.000	LONDON STK EXCHANGE GROUP PLC SHS SPON ADR CUSIP NO: 54211N101 ACCOUNT 51-16-100-0025043	179,774.11	35.690	273,421.09	93,646.98			.922	2,520.08
302.000	MARKETAXESS HOLDINGS INC CUSIP NO: 57060D108 ACCOUNT 51-16-100-0025058	93,784.24	226.040	68,264.08	-25,520.16			1.310	893.92

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675.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 51-16-100-0025055	81,298.97	212.410	143,376.75	62,077.78			1.535	2,200.50
246.000	MASTERCARD INC CUSIP NO: 576360104 ACCOUNT 51-16-100-0025052	72,892.18	526.570	129,536.22	56,644.04			.577	747.84
21,775.000	MITSUBISHI UFJ FINL GRP INC CUSIP NO: 606822104 ACCOUNT 51-16-100-0025043	118,871.45	11.720	255,203.00	136,331.55			2.015	5,141.23
980.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 51-16-100-0025055	95,614.03	125.720	123,205.60	27,591.57			2.943	3,626.00
26,171.000	NATWEST GROUP PLC SHS ADR CUSIP NO: 639057207 ACCOUNT 51-16-100-0025043	174,010.18	10.170	266,159.07	92,148.89			4.322	11,503.41
5,581.000	OLD NATL BANCORP IND CUSIP NO: 680033107 ACCOUNT 51-16-100-0025051	81,316.00	21.705	121,135.61	39,819.61			2.580	3,125.36
891.000	PNC FINCL SERVICES GROUP CUSIP NO: 693475105 ACCOUNT 51-16-100-0025055	122,889.89	192.850	171,829.35	48,939.46			3.319	5,702.40
2,967.000	PRA GROUP INC CUSIP NO: 69354N106 ACCOUNT 51-16-100-0025051	81,331.31	20.890	61,980.63	-19,350.68				
2,810.000	PACIFIC PREMIER BANCORP CUSIP NO: 69478X105 ACCOUNT 51-16-100-0025051	60,936.00	24.920	70,025.20	9,089.20			5.297	3,709.20

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4,921.000	PERSHING SQUARE TONTIESC PARENT # 586T7 CUSIP NO: 715ESC018 ACCOUNT 51-16-100-0025046								
3,550.000	PROVIDENT FINL SVCS INC CUSIP NO: 74386T105 ACCOUNT 51-16-100-0025051	68,472.21	18.870	66,988.50	-1,483.71			5.087	3,408.00
613.000	RAYMOND JAMES FINL INC CUSIP NO: 754730109 ACCOUNT 51-16-100-0025058	74,722.40	155.330	95,217.29	20,494.89			1.288	1,226.00
2,818.000	REGIONS FINL CORP CUSIP NO: 7591EP100 ACCOUNT 51-16-100-0025046	41,775.03	23.520	66,279.36	24,504.33	704.50		4.252	2,818.00
2,523.000	RENASANT CORP CUSIP NO: 75970E107 ACCOUNT 51-16-100-0025051	73,178.53	35.750	90,197.25	17,018.72	555.06		2.462	2,220.24
221.000	S&P GLOBAL INC CUSIP NO: 78409V104 ACCOUNT 51-16-100-0025052	59,796.74	498.030	110,064.63	50,267.89			.731	804.44
1,647.000	SANDY SPRING BNCRP INC CUSIP NO: 800363103 ACCOUNT 51-16-100-0025051	52,155.66	33.710	55,520.37	3,364.71			4.034	2,239.92
974.000	SELECTIVE INS GRP INC CUSIP NO: 816300107 ACCOUNT 51-16-100-0025051	68,790.20	93.520	91,088.48	22,298.28			1.625	1,480.48
2,765.000	TOWNEBANK PORTSMOUTH VA CUSIP NO: 89214P109 ACCOUNT 51-16-100-0025051	68,355.92	34.060	94,175.90	25,819.98	691.25		2.936	2,765.00

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2,416.000	UNITED COMMUNITY BANKS INC CUSIP NO: 90984P303 ACCOUNT 51-16-100-0025051	61,252.64	32.310	78,060.96	16,808.32	579.84		2.971	2,319.36
2,422.000	UNITED BKSHRS INC W.V. CUSIP NO: 909907107 ACCOUNT 51-16-100-0025051	79,124.03	37.550	90,946.10	11,822.07	896.14		3.941	3,584.56
486.000	VISA INC CL A SHRS CUSIP NO: 92826C839 ACCOUNT 51-16-100-0025052	91,230.02	316.040	153,595.44	62,365.42			.747	1,146.96
304.000	VISA INC CL A SHRS CUSIP NO: 92826C839 ACCOUNT 51-16-100-0025055	71,580.89	316.040	96,076.16	24,495.27			.747	717.44
2,998.000	WELLS FARGO & CO CUSIP NO: 949746101 ACCOUNT 51-16-100-0025055	143,163.62	70.240	210,579.52	67,415.90			2.278	4,796.80
12,018.000	ZURICH INSURANCE GROUP AG SHS SPON ADR CUSIP NO: 989825104 ACCOUNT 51-16-100-0025043	280,723.45	29.690	356,814.42	76,090.97			3.077	10,978.66
	TOTAL FINANCIALS	5,535,621.45		7,574,675.60	2,039,054.15	9,868.38		2.487	188,393.69
HEALTH CARE									
202.000	ICON PLC CUSIP NO: G4705A100 ACCOUNT 51-16-100-0025046	42,671.67	209.710	42,361.42	-310.25				
273.000	ICON PLC CUSIP NO: G4705A100 ACCOUNT 51-16-100-0025058	45,085.08	209.710	57,250.83	12,165.75				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
806.000	MEDTRONIC PLC SHS CUSIP NO: G5960L103 ACCOUNT 51-16-100-0025055	77,699.12	79.880	64,383.28	-13,315.84	564.20		3.505	2,256.80
886.000	ALCON SA ACT NOM CUSIP NO: H01301128 ACCOUNT 51-16-100-0025046	54,314.84	84.890	75,212.54	20,897.70			.311	234.26
2,176.000	QIAGEN NV REG SHS .01 EUR PAR ORDINARY CUSIP NO: N72482149 ACCOUNT 51-16-100-0025043	104,537.30	44.490	96,810.78	-7,726.52				
750.000	QIAGEN NV REG SHS .01 EUR PAR ORDINARY CUSIP NO: N72482149 ACCOUNT 51-16-100-0025046	33,389.69	44.490	33,367.69	-22.00				
964.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 51-16-100-0025055	105,360.98	113.110	109,038.04	3,677.06			2.086	2,275.04
1,011.000	ABBVIE INC SHS CUSIP NO: 00287Y109 ACCOUNT 51-16-100-0025055	120,883.63	177.700	179,654.70	58,771.07			3.692	6,632.16
20,658.000	ALPHATEC HOLDINGS INC CUSIP NO: 02081G201 ACCOUNT 51-16-100-0025047	199,694.29	9.180	189,640.44	-10,053.85				
15,205.000	AMICUS THERAPEUTICS INC CUSIP NO: 03152W109 ACCOUNT 51-16-100-0025047	158,754.32	9.420	143,231.10	-15,523.22				
923.000	ASTRAZENECA PLC SPND ADR CUSIP NO: 046353108 ACCOUNT 51-16-100-0025043	64,227.82	65.520	60,474.96	-3,752.86			2.221	1,342.97

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179.000	BECTON DICKINSON CO CUSIP NO: 075887109 ACCOUNT 51-16-100-0025055	44,848.58	226.870	40,609.73	-4,238.85			1.834	744.64
905.000	BIO TECHNE CORP COM STK CUSIP NO: 09073M104 ACCOUNT 51-16-100-0025058	70,378.10	72.030	65,187.15	-5,190.95			.444	289.60
1,098.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107 ACCOUNT 51-16-100-0025052	45,520.32	89.320	98,073.36	52,553.04				
1,797.000	BRISTOL-MYERS SQUIBB CO CUSIP NO: 110122108 ACCOUNT 51-16-100-0025055	100,177.10	56.560	101,638.32	1,461.22			4.385	4,456.56
1,759.000	CSL LTD SHS ADR CUSIP NO: 12637N204 ACCOUNT 51-16-100-0025043	156,206.52	87.560	154,018.04	-2,188.48			1.393	2,145.98
598.000	CHARLES RIVER LABS INTL CUSIP NO: 159864107 ACCOUNT 51-16-100-0025046	131,711.17	184.600	110,390.80	-21,320.37				
3,313.000	DAIICHI SANKYO CO LTD ADR CUSIP NO: 23381D102 ACCOUNT 51-16-100-0025043	102,051.10	27.290	90,411.77	-11,639.33			1.112	1,005.72
642.000	DEXCOM INC CUSIP NO: 252131107 ACCOUNT 51-16-100-0025052	61,540.28	77.770	49,928.34	-11,611.94				
643.000	DEXCOM INC CUSIP NO: 252131107 ACCOUNT 51-16-100-0025058	54,382.30	77.770	50,006.11	-4,376.19				

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2,213.000	ENVISTA HOLDINGS CORP REG CUSIP NO: 29415F104 ACCOUNT 51-16-100-0025051	45,429.13	19.290	42,688.77	-2,740.36				
760.000	GLAUKOS CORP SHS CUSIP NO: 377322102 ACCOUNT 51-16-100-0025047	37,567.38	149.940	113,954.40	76,387.02				
2,428.000	HALOZYME THERAPEUTICS INC CUSIP NO: 40637H109 ACCOUNT 51-16-100-0025047	86,293.98	47.810	116,082.68	29,788.70				
196.000	HUMANA INC CUSIP NO: 444859102 ACCOUNT 51-16-100-0025046	69,158.67	253.710	49,727.16	-19,431.51	173.46		1.395	693.84
179.000	IDEXX LAB INC DEL \$0.10 CUSIP NO: 45168D104 ACCOUNT 51-16-100-0025058	63,321.10	413.440	74,005.76	10,684.66				
428.000	INSULET CORP CUSIP NO: 45784P101 ACCOUNT 51-16-100-0025058	85,338.90	261.070	111,737.96	26,399.06				
468.000	INTEGER HLDGS CORP COM CUSIP NO: 45826H109 ACCOUNT 51-16-100-0025051	38,882.08	132.520	62,019.36	23,137.28				
211.000	INTUITIVE SURGICAL INC NEW CUSIP NO: 46120E602 ACCOUNT 51-16-100-0025052	55,545.48	521.960	110,133.56	54,588.08				
1,363.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104 ACCOUNT 51-16-100-0025055	192,507.10	144.620	197,117.06	4,609.96			3.430	6,760.48

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532.000	LABCORP HOLDINGS INC REG SHS CUSIP NO: 504922105 ACCOUNT 51-16-100-0025046	114,243.07	229.320	121,998.24	7,755.17			1.256	1,532.16
1,793.000	LANTHEUS HLDGS INC CUSIP NO: 516544103 ACCOUNT 51-16-100-0025047	78,036.33	89.460	160,401.78	82,365.45				
864.000	MERCK AND CO INC SHS CUSIP NO: 58933Y105 ACCOUNT 51-16-100-0025055	76,089.26	99.480	85,950.72	9,861.46	699.84		3.257	2,799.36
19,579.000	NEOGEN CORP CUSIP NO: 640491106 ACCOUNT 51-16-100-0025047	335,937.38	12.140	237,689.06	-98,248.32				
2,352.000	NOVO NORDISK A S ADR CUSIP NO: 670100205 ACCOUNT 51-16-100-0025043	142,255.81	86.020	202,319.04	60,063.23			1.192	2,412.57
3,243.000	PATTERSON COS INC CUSIP NO: 703395103 ACCOUNT 51-16-100-0025051	70,629.95	30.860	100,078.98	29,449.03			3.370	3,372.72
428.000	PENUMBRA INC CUSIP NO: 70975L107 ACCOUNT 51-16-100-0025058	96,132.18	237.480	101,641.44	5,509.26				
541.000	REPLIGEN CORP COM CUSIP NO: 759916109 ACCOUNT 51-16-100-0025058	83,477.74	143.940	77,871.54	-5,606.20				
256.000	RESMED INC CUSIP NO: 761152107 ACCOUNT 51-16-100-0025058	48,877.95	228.690	58,544.64	9,666.69			.927	542.72

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7,957.000	ROCHE HLDG LTD SPN ADR CUSIP NO: 771195104 ACCOUNT 51-16-100-0025043	308,563.57	34.880	277,540.16	-31,023.41			2.429	6,740.35
4,738.000	SANOFI ADR CUSIP NO: 80105N105 ACCOUNT 51-16-100-0025043	228,188.95	48.230	228,513.74	324.79			3.066	7,005.13
157.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102 ACCOUNT 51-16-100-0025052	76,534.80	505.860	79,420.02	2,885.22			1.661	1,318.80
411.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102 ACCOUNT 51-16-100-0025055	183,912.37	505.860	207,908.46	23,996.09			1.661	3,452.40
4,213.000	VERACYTE INC CUSIP NO: 92337F107 ACCOUNT 51-16-100-0025047	102,804.25	39.600	166,834.80	64,030.55				
869.000	ZIMMER BIOMET HOLDI CUSIP NO: 98956P102 ACCOUNT 51-16-100-0025046	109,532.98	105.630	91,792.47	-17,740.51	208.56		.909	834.24
404.000	ZOETIS INC CUSIP NO: 98978V103 ACCOUNT 51-16-100-0025052	54,709.87	162.930	65,823.72	11,113.85			1.228	808.00
	TOTAL HEALTH CARE	4,557,404.49		4,953,484.92	396,080.43	1,646.06		1.204	59,656.50
	INDUSTRIALS								
3,753.000	GATES INDL CORP PLC CUSIP NO: G39108108 ACCOUNT 51-16-100-0025046	57,882.58	20.570	77,199.21	19,316.63				

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4,811.000	GATES INDL CORP PLC CUSIP NO: G39108108 ACCOUNT 51-16-100-0025051	79,887.42	20.570	98,962.27	19,074.85				
2,507.000	ICHOR HOLDINGS LTD REG SHS CUSIP NO: G4740B105 ACCOUNT 51-16-100-0025051	84,557.42	32.220	80,775.54	-3,781.88				
253.000	TRANE TECHNOLOGIES PLC CUSIP NO: G8994E103 ACCOUNT 51-16-100-0025055	27,786.77	369.350	93,445.55	65,658.78			.910	850.08
1,837.000	AERCAP HOLDINGS N.V. SHS CUSIP NO: N00985106 ACCOUNT 51-16-100-0025046	83,210.87	95.700	175,800.90	92,590.03			1.045	1,837.00
769.000	AAON INC NEV PV \$0.004 CUSIP NO: 000360206 ACCOUNT 51-16-100-0025058	89,176.64	117.680	90,495.92	1,319.28			.272	246.08
877.000	AAR CORP CUSIP NO: 000361105 ACCOUNT 51-16-100-0025051	35,251.34	61.280	53,742.56	18,491.22			.490	263.10
1,584.000	API GROUP CORP REG SHS CUSIP NO: 00187Y100 ACCOUNT 51-16-100-0025046	30,674.89	35.970	56,976.48	26,301.59				
5,445.000	ATS CORP CUSIP NO: 00217Y104 ACCOUNT 51-16-100-0025047	163,286.17	30.480	165,963.60	2,677.43				
1,522.000	AZZ INC CUSIP NO: 002474104 ACCOUNT 51-16-100-0025047	68,029.28	81.920	124,682.24	56,652.96			.830	1,034.96

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1,175.000	AIR LEASE CORP CL A CUSIP NO: 00912X302 ACCOUNT 51-16-100-0025051	59,283.32	48.210	56,646.75	-2,636.57	258.50		1.825	1,034.00
1,839.000	ALBANY INTL CRP NEW CL A CUSIP NO: 012348108 ACCOUNT 51-16-100-0025047	154,334.70	79.970	147,064.83	-7,269.87	496.53		1.351	1,986.12
416.000	AUTOMATIC DATA PROC CUSIP NO: 053015103 ACCOUNT 51-16-100-0025055	88,149.73	292.730	121,775.68	33,625.95	557.48		2.104	2,562.56
515.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103 ACCOUNT 51-16-100-0025058	74,704.93	226.090	116,436.35	41,731.42	453.20		1.557	1,812.80
1,256.000	CSX CORP CUSIP NO: 126408103 ACCOUNT 51-16-100-0025055	41,175.78	32.270	40,531.12	-644.66			1.487	602.88
808.000	CANADIAN PAC KANS CITY LTD CUSIP NO: 13646K108 ACCOUNT 51-16-100-0025046	61,114.80	72.370	58,474.96	-2,639.84	111.09		.761	444.79
311.000	CARLISLE COS INC CUSIP NO: 142339100 ACCOUNT 51-16-100-0025046	47,169.61	368.840	114,709.24	67,539.63			1.084	1,244.00
3,057.000	COLUMBUS MCKINNON CP N.Y CUSIP NO: 199333105 ACCOUNT 51-16-100-0025051	123,643.16	37.240	113,842.68	-9,800.48			.752	855.96
1,386.000	COPART INC COM CUSIP NO: 217204106 ACCOUNT 51-16-100-0025058	35,607.49	57.390	79,542.54	43,935.05				

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1,243.000	COSTAR GROUP INC COM CUSIP NO: 22160N109 ACCOUNT 51-16-100-0025058	93,518.75	71.590	88,986.37	-4,532.38				
167.000	CUMMINS INC COM CUSIP NO: 231021106 ACCOUNT 51-16-100-0025055	32,808.91	348.600	58,216.20	25,407.29			2.088	1,215.76
605.000	DESCARTES SYSTEMS GROUP CUSIP NO: 249906108 ACCOUNT 51-16-100-0025058	46,190.34	113.600	68,728.00	22,537.66				
320.000	DONALDSON CO INC CUSIP NO: 257651109 ACCOUNT 51-16-100-0025046	18,687.98	67.350	21,552.00	2,864.02			1.604	345.60
5,829.000	DUN AND BRADSTREET HLDGS INC CUSIP NO: 26484T106 ACCOUNT 51-16-100-0025046	80,394.06	12.460	72,629.34	-7,764.72			1.605	1,165.80
555.000	ENPRO INC CUSIP NO: 29355X107 ACCOUNT 51-16-100-0025051	45,754.36	172.450	95,709.75	49,955.39			.696	666.00
1,230.000	ESCO TECHNOLOGIES INC CUSIP NO: 296315104 ACCOUNT 51-16-100-0025047	98,769.90	133.210	163,848.30	65,078.40			.240	393.60
1,421.000	FASTENAL COMPANY CUSIP NO: 311900104 ACCOUNT 51-16-100-0025058	54,817.94	71.910	102,184.11	47,366.17			2.169	2,216.76
383.000	GE AEROSPACE CUSIP NO: 369604301 ACCOUNT 51-16-100-0025052	61,723.18	166.790	63,880.57	2,157.39	107.24		.672	428.96

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1,006.000	GRACO INC CUSIP NO: 384109104 ACCOUNT 51-16-100-0025058	48,881.48	84.290	84,795.74	35,914.26			1.305	1,106.60
309.000	HEICO CORP NEW COM CUSIP NO: 422806109 ACCOUNT 51-16-100-0025058	40,528.79	237.740	73,461.66	32,932.87			.093	67.98
4,971.000	HELIOS TECHNOLOGIES INC CUSIP NO: 42328H109 ACCOUNT 51-16-100-0025047	244,838.48	44.640	221,905.44	-22,933.04			.806	1,789.56
850.000	HELIOS TECHNOLOGIES INC CUSIP NO: 42328H109 ACCOUNT 51-16-100-0025051	45,589.48	44.640	37,944.00	-7,645.48			.806	306.00
6,279.000	HITACHI LTD 10 NEW ADR CUSIP NO: 433578507 ACCOUNT 51-16-100-0025043	114,820.15	49.460	310,559.34	195,739.19			.857	2,663.02
665.000	HONEYWELL INTL INC DEL CUSIP NO: 438516106 ACCOUNT 51-16-100-0025055	117,816.66	225.890	150,216.85	32,400.19			2.001	3,005.80
1,683.000	HUB GROUP INC CL A CUSIP NO: 443320106 ACCOUNT 51-16-100-0025051	43,683.17	44.560	74,994.48	31,311.31			1.122	841.50
411.000	IDEX CORP DELAWARE COM CUSIP NO: 45167R104 ACCOUNT 51-16-100-0025058	79,962.15	209.290	86,018.19	6,056.04			1.319	1,134.36
324.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109 ACCOUNT 51-16-100-0025055	80,897.00	253.560	82,153.44	1,256.44	486.00		2.366	1,944.00

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980.000	INGERSOLL RAND INC REG S CUSIP NO: 45687V106 ACCOUNT 51-16-100-0025058	48,002.92	90.460	88,650.80	40,647.88			.088	78.40
831.000	JACOBS SOLUTIONS INC REG SHS CUSIP NO: 46982L108 ACCOUNT 51-16-100-0025046	70,489.13	133.620	111,038.22	40,549.09			.868	963.96
1,535.000	JBT MAREL CORPORATION CORP CUSIP NO: 477839104 ACCOUNT 51-16-100-0025047	153,053.02	127.100	195,098.50	42,045.48				
825.000	JBT MAREL CORPORATION CORP CUSIP NO: 477839104 ACCOUNT 51-16-100-0025051	79,792.46	127.100	104,857.50	25,065.04				
1,252.000	KNIGHT-SWIFT TRANSPORTATION HOLD CL A CUSIP NO: 499049104 ACCOUNT 51-16-100-0025046	67,912.79	53.040	66,406.08	-1,506.71			1.207	801.28
1,149.000	KORN FERRY CUSIP NO: 500643200 ACCOUNT 51-16-100-0025051	46,710.36	67.450	77,500.05	30,789.69	425.13		2.194	1,700.52
1,401.000	KUBOTA CORP ADR CUSIP NO: 501173207 ACCOUNT 51-16-100-0025043	98,526.11	57.810	80,991.81	-17,534.30			2.232	1,807.43
634.000	L3HARRIS TECHNOLOGIES INC CUSIP NO: 502431109 ACCOUNT 51-16-100-0025046	123,552.72	210.280	133,317.52	9,764.80			2.207	2,941.76

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101.000	LENNOX INTL INC CUSIP NO: 526107107 ACCOUNT 51-16-100-0025058	48,240.70	609.300	61,539.30	13,298.60	116.15		.755	464.60
165.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109 ACCOUNT 51-16-100-0025055	63,954.92	485.940	80,180.10	16,225.18			2.716	2,178.00
1,970.000	MALIBU BOATS INC SHS CL A CUSIP NO: 56117J100 ACCOUNT 51-16-100-0025051	75,936.26	37.590	74,052.30	-1,883.96				
1,269.000	mitsubishi elec adr CUSIP NO: 606776201 ACCOUNT 51-16-100-0025043	41,490.41	33.888	43,003.24	1,512.83			1.352	581.39
284.000	MOOG INC CL A CUSIP NO: 615394202 ACCOUNT 51-16-100-0025051	23,526.13	196.840	55,902.56	32,376.43			.569	318.08
210.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 51-16-100-0025055	77,854.17	469.290	98,550.90	20,696.73			1.756	1,730.40
219.000	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 51-16-100-0025055	49,740.89	636.030	139,290.57	89,549.68			1.025	1,427.88
754.000	REPUBLIC SERVICES INC CUSIP NO: 760759100 ACCOUNT 51-16-100-0025046	73,405.12	201.180	151,689.72	78,284.60			1.153	1,749.28
1,764.000	ROLLINS INC CUSIP NO: 775711104 ACCOUNT 51-16-100-0025058	85,396.23	46.350	81,761.40	-3,634.83			1.424	1,164.24

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1,539.000	RUSH ENTERPRISES IN CL A CUSIP NO: 781846209 ACCOUNT 51-16-100-0025051	29,926.48	54.790	84,321.81	54,395.33			1.314	1,108.08
1,702.000	RYANAIR HOLDINGS PLC SHS ADR CUSIP NO: 783513203 ACCOUNT 51-16-100-0025043	52,776.07	43.590	74,190.18	21,414.11			1.925	1,428.18
3,060.000	SMC CORP JAPAN SPONSORED ADR CUSIP NO: 78445W306 ACCOUNT 51-16-100-0025043	64,668.62	19.380	59,302.80	-5,365.82			1.242	736.64
526.000	SIMPSON MFG DEL PV \$0.01 CUSIP NO: 829073105 ACCOUNT 51-16-100-0025047	40,676.06	165.830	87,226.58	46,550.52			.675	589.12
1,182.000	TRI POINTE HOMES INC CUSIP NO: 87265H109 ACCOUNT 51-16-100-0025051	18,799.75	36.260	42,859.32	24,059.57				
173.000	TORO CO CUSIP NO: 891092108 ACCOUNT 51-16-100-0025046	14,118.29	80.100	13,857.30	-260.99	38.38		1.898	262.96
1,021.000	TREX CO INC CUSIP NO: 89531P105 ACCOUNT 51-16-100-0025058	53,739.03	69.030	70,479.63	16,740.60				
450.000	UNION PACIFIC CORP CUSIP NO: 907818108 ACCOUNT 51-16-100-0025055	79,973.21	228.040	102,618.00	22,644.79			2.350	2,412.00
736.000	VERTIV HLDG CO CUSIP NO: 92537N108 ACCOUNT 51-16-100-0025058	61,386.89	113.610	83,616.96	22,230.07			.132	110.40

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428.000	WASTE CONNECTIONS INC CUSIP NO: 94106B101 ACCOUNT 51-16-100-0025052	42,324.36	171.580	73,436.24	31,111.88			.734	539.28
402.000	WASTE MANAGEMENT INC NEW CUSIP NO: 94106L109 ACCOUNT 51-16-100-0025055	54,430.97	201.790	81,119.58	26,688.61			1.487	1,206.00
195.000	WESCO INTERNATIONAL INC CUSIP NO: 95082P105 ACCOUNT 51-16-100-0025046	34,758.91	180.960	35,287.20	528.29			.912	321.75
3,265.000	ZURN ELKAY WATER SOLUTIONS CORP CUSIP NO: 98983L108 ACCOUNT 51-16-100-0025047	72,666.10	37.300	121,784.50	49,118.40			.965	1,175.40
	TOTAL INDUSTRIALS	4,602,438.76		6,298,782.87	1,696,344.11	3,049.70		.982	61,862.66
	INFORMATION TECHNOLOGY								
1,006.000	AMDOCS LIMITED CUSIP NO: G02602103 ACCOUNT 51-16-100-0025046	72,145.07	85.140	85,650.84	13,505.77	481.87		2.250	1,927.50
1,857.000	AMBARELLA INC CUSIP NO: G037AX101 ACCOUNT 51-16-100-0025047	120,499.13	72.740	135,078.18	14,579.05				
397.000	ACCENTURE PLC SHS CUSIP NO: G1151C101 ACCOUNT 51-16-100-0025055	105,904.43	351.790	139,660.63	33,756.20			1.683	2,350.24
549.000	GLOBANT S A CUSIP NO: L44385109 ACCOUNT 51-16-100-0025058	115,534.22	214.420	117,716.58	2,182.36				

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6,462.000	JFROG LTD CUSIP NO: M6191J100 ACCOUNT 51-16-100-0025047	177,129.27	29.410	190,047.42	12,918.15				
118.000	ASML HLDG NV NY REG SHS CUSIP NO: N07059210 ACCOUNT 51-16-100-0025052	43,130.85	693.080	81,783.44	38,652.59			.823	673.36
158.000	ADOBE INC SHS CUSIP NO: 00724F101 ACCOUNT 51-16-100-0025052	50,508.69	444.680	70,259.44	19,750.75				
4,103.000	AMADEUS IT GROUP SA ADR - UNSPONSORED CUSIP NO: 02263T104 ACCOUNT 51-16-100-0025043	222,710.07	70.540	289,425.62	66,715.55			1.447	4,187.36
853.000	AMENTUM HOLDINGS INC CUSIP NO: 023939101 ACCOUNT 51-16-100-0025046	16,084.71	21.030	17,938.59	1,853.88				
594.000	ANALOG DEVICES INC COM CUSIP NO: 032654105 ACCOUNT 51-16-100-0025055	83,264.20	212.460	126,201.24	42,937.04			1.732	2,185.92
647.000	BLACKBAUD INC CUSIP NO: 09227Q100 ACCOUNT 51-16-100-0025051	51,330.12	73.920	47,826.24	-3,503.88			.649	310.56
3,204.000	BLACKLINE INC CUSIP NO: 09239B109 ACCOUNT 51-16-100-0025047	164,077.46	60.760	194,675.04	30,597.58				

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268.000	BOOZ ALLEN HAMILTON HLDG CLASS A CUSIP NO: 099502106 ACCOUNT 51-16-100-0025055	24,928.13	128.700	34,491.60	9,563.47			1.585	546.72
365.000	BROADCOM INC CUSIP NO: 11135F101 ACCOUNT 51-16-100-0025052	88,793.18	231.840	84,621.60	-4,171.58			1.018	861.40
867.000	BROADCOM INC CUSIP NO: 11135F101 ACCOUNT 51-16-100-0025055	28,005.83	231.840	201,005.28	172,999.45			1.018	2,046.12
2,634.000	AZENTA INC CUSIP NO: 114340102 ACCOUNT 51-16-100-0025047	120,466.89	50.000	131,700.00	11,233.11			.800	1,053.60
22,440.000	CCC INTELLIGENT SOLUTIONS HLDGS INC CUSIP NO: 12510Q100 ACCOUNT 51-16-100-0025047	247,087.95	11.730	263,221.20	16,133.25				
522.000	CDW CORP CUSIP NO: 12514G108 ACCOUNT 51-16-100-0025058	65,774.40	174.040	90,848.88	25,074.48			1.436	1,305.00
1,044.000	CTS CORPORATION CUSIP NO: 126501105 ACCOUNT 51-16-100-0025051	35,976.65	52.730	55,050.12	19,073.47	41.76		.303	167.04
276.000	CADENCE DESIGN SYS INC CUSIP NO: 127387108 ACCOUNT 51-16-100-0025052	75,912.09	300.460	82,926.96	7,014.87				
1,155.000	CAPGEMINI SE SHS ADR CUSIP NO: 13961R100 ACCOUNT 51-16-100-0025043	50,132.40	32.460	37,491.30	-12,641.10			1.756	658.30

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2,762.000	CISCO SYSTEMS INC COM CUSIP NO: 17275R102 ACCOUNT 51-16-100-0025055	129,359.50	59.200	163,510.40	34,150.90			2.703	4,419.20
316.000	CROWDSTRIKE HLDGS INC CL A CUSIP NO: 22788C105 ACCOUNT 51-16-100-0025052	53,088.04	342.160	108,122.56	55,034.52				
657.000	DATADOG INC REG SHS CL A CUSIP NO: 23804L103 ACCOUNT 51-16-100-0025058	82,972.97	142.890	93,878.73	10,905.76				
1,077.000	DIODES INC COM CUSIP NO: 254543101 ACCOUNT 51-16-100-0025051	65,865.32	61.670	66,418.59	553.27				
1,001.000	DYNATRACE INC REG SHS CUSIP NO: 268150109 ACCOUNT 51-16-100-0025058	51,555.27	54.350	54,404.35	2,849.08				
414.000	EPAM SYSTEMS INC SHS CUSIP NO: 294148104 ACCOUNT 51-16-100-0025058	96,929.13	233.820	96,801.48	-127.65				
1,088.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 51-16-100-0025046	118,603.46	102.840	111,889.92	-6,713.54				
15,269.000	FUJITSU LTD NEW ADR CUSIP NO: 359590304 ACCOUNT 51-16-100-0025043	204,311.38	17.560	268,123.64	63,812.26			.648	1,736.96
146.000	GARTNER INC CUSIP NO: 366651107 ACCOUNT 51-16-100-0025052	50,128.57	484.470	70,732.62	20,604.05				

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104.000	HUBSPOT INC CUSIP NO: 443573100 ACCOUNT 51-16-100-0025058	74,209.44	696.770	72,464.08	-1,745.36				
710.000	IPG PHOTONICS CORP DEL CUSIP NO: 44980X109 ACCOUNT 51-16-100-0025051	54,643.81	72.720	51,631.20	-3,012.61				
2,467.000	INFORMATICA INC CL A CUSIP NO: 45674M101 ACCOUNT 51-16-100-0025046	63,583.46	25.930	63,969.31	385.85				
614.000	INTL BUSINESS MACHINES CORP IBM CUSIP NO: 459200101 ACCOUNT 51-16-100-0025055	82,900.90	219.830	134,975.62	52,074.72			3.039	4,101.52
150.000	KLA CORP CUSIP NO: 482480100 ACCOUNT 51-16-100-0025055	28,716.69	630.120	94,518.00	65,801.31			1.079	1,020.00
945.000	LAM RESH CORP CUSIP NO: 512807306 ACCOUNT 51-16-100-0025055	35,749.70	72.230	68,257.35	32,507.65	310.96		1.274	869.40
341.000	LITTELFUSE INC DEL COM CUSIP NO: 537008104 ACCOUNT 51-16-100-0025047	60,151.51	235.650	80,356.65	20,205.14			1.188	954.80
188.000	MSCI INC CLASS A CUSIP NO: 55354G100 ACCOUNT 51-16-100-0025058	89,985.40	600.010	112,801.88	22,816.48			1.067	1,203.20
375.000	MANHATTAN ASSOCS INC CUSIP NO: 562750109 ACCOUNT 51-16-100-0025058	91,822.16	270.240	101,340.00	9,517.84				

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985.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 51-16-100-0025052	325,754.13	421.500	415,177.50	89,423.37			.788	3,270.20
662.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 51-16-100-0025055	133,236.63	421.500	279,033.00	145,796.37			.788	2,197.84
552.000	MICROCHIP TECHNOLOGY INC CUSIP NO: 595017104 ACCOUNT 51-16-100-0025058	52,073.93	57.350	31,657.20	-20,416.73			3.173	1,004.64
187.000	MONOLITHIC PWR SYSTEMS INC CUSIP NO: 609839105 ACCOUNT 51-16-100-0025058	56,134.09	591.700	110,647.90	54,513.81	233.75		.845	935.00
8,535.000	NINTENDO LTD ADR CUSIP NO: 654445303 ACCOUNT 51-16-100-0025043	102,378.02	14.630	124,867.05	22,489.03			1.311	1,637.23
4,236.000	NVIDIA CUSIP NO: 67066G104 ACCOUNT 51-16-100-0025052	39,536.02	134.290	568,852.44	529,316.42			.030	169.44
1,252.000	ON SEMICONDUCTOR CRP COM CUSIP NO: 682189105 ACCOUNT 51-16-100-0025046	85,323.16	63.050	78,938.60	-6,384.56				
546.000	PTC INC SHS CUSIP NO: 69370C100 ACCOUNT 51-16-100-0025058	59,289.20	183.870	100,393.02	41,103.82				
516.000	PALO ALTO NETWORKS INC CUSIP NO: 697435105 ACCOUNT 51-16-100-0025052	59,723.04	181.960	93,891.36	34,168.32				

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915.000	PARSONS CORP DEL CUSIP NO: 70202L102 ACCOUNT 51-16-100-0025047	32,594.60	92.250	84,408.75	51,814.15				
12,048.000	PAYCOR HCM INC REG SHS CUSIP NO: 70435P102 ACCOUNT 51-16-100-0025047	215,508.60	18.570	223,731.36	8,222.76				
354.000	PLEXUS CORP COM CUSIP NO: 729132100 ACCOUNT 51-16-100-0025051	22,777.04	156.480	55,393.92	32,616.88				
1,114.000	PROGRESS SOFTWARE CORP CUSIP NO: 743312100 ACCOUNT 51-16-100-0025051	43,525.53	65.150	72,577.10	29,051.57			1.074	779.80
788.000	PURE STORAGE INC SHS CL A CUSIP NO: 74624M102 ACCOUNT 51-16-100-0025058	52,075.30	61.430	48,406.84	-3,668.46				
253.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 51-16-100-0025055	42,459.99	153.620	38,865.86	-3,594.13			2.213	860.20
6,909.000	RENESAS ELECTRONICS CORP ADR REPSTG 1/2 COM SHS CUSIP NO: 75972B101 ACCOUNT 51-16-100-0025043	64,487.28	6.325	43,699.43	-20,787.85				
1,755.000	ROGERS CORP CUSIP NO: 775133101 ACCOUNT 51-16-100-0025047	208,953.69	101.610	178,325.55	-30,628.14				
270.000	SERVICENOW INC CUSIP NO: 81762P102 ACCOUNT 51-16-100-0025052	89,426.25	1,060.120	286,232.40	196,806.15				

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515.000	SHIFT4 PMTS INC CL A CUSIP NO: 824521109 ACCOUNT 51-16-100-0025058	38,372.82	103.780	53,446.70	15,073.88				
951.000	SHOIFY INC CL A CUSIP NO: 82509L107 ACCOUNT 51-16-100-0025052	66,117.26	106.330	101,119.83	35,002.57				
1,732.000	SILICON LABS INC CUSIP NO: 826919102 ACCOUNT 51-16-100-0025047	189,431.39	124.220	215,149.04	25,717.65				
1,843.000	TAIWAN S MANUFCTRING ADR CUSIP NO: 874039100 ACCOUNT 51-16-100-0025043	129,231.35	197.490	363,974.07	234,742.72	1,120.74		.987	3,591.91
807.000	TERADYNE INC CUSIP NO: 880770102 ACCOUNT 51-16-100-0025046	89,646.28	125.920	101,617.44	11,971.16			.381	387.36
329.000	TEXAS INSTRUMENTS CUSIP NO: 882508104 ACCOUNT 51-16-100-0025055	41,733.40	187.510	61,690.79	19,957.39			2.901	1,789.76
713.000	TRADE (THE) DESK INC SHS CL A CUSIP NO: 883391105 ACCOUNT 51-16-100-0025052	21,023.99	117.530	83,798.89	62,774.90				
89.000	TYLER TECHS INC DEL COM CUSIP NO: 902252105 ACCOUNT 51-16-100-0025052	52,953.37	576.640	51,320.96	-1,632.41				
183.000	TYLER TECHS INC DEL COM CUSIP NO: 902252105 ACCOUNT 51-16-100-0025058	55,032.25	576.640	105,525.12	50,492.87				

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405.000	VEEVA SYS INC CL A CUSIP NO: 922475108 ACCOUNT 51-16-100-0025058	83,359.43	210.250	85,151.25	1,791.82				
3,996.000	VERRA MOBILITY CORP CUSIP NO: 92511U102 ACCOUNT 51-16-100-0025047	58,429.10	24.180	96,623.28	38,194.18				
283.000	ZEBRA TECHNOLOGIES CRP A CUSIP NO: 989207105 ACCOUNT 51-16-100-0025058	88,959.44	386.220	109,300.26	20,340.82				
	TOTAL INFORMATION TECHNOLOGY	5,993,519.03		8,555,633.49	2,562,114.46	2,189.08		.575	49,201.58
MATERIALS									
780.000	LINDE PLC NEW CUSIP NO: G54950103 ACCOUNT 51-16-100-0025043	258,359.36	418.670	326,562.60	68,203.24			1.328	4,336.80
226.000	LINDE PLC NEW CUSIP NO: G54950103 ACCOUNT 51-16-100-0025055	65,106.37	418.670	94,619.42	29,513.05			1.328	1,256.56
5,506.000	AIR LIQUIDE ADR CUSIP NO: 009126202 ACCOUNT 51-16-100-0025043	145,942.69	32.250	177,568.50	31,625.81			1.429	2,537.28
4,703.000	AKZO NOBEL N V CUSIP NO: 010199503 ACCOUNT 51-16-100-0025043	100,528.22	19.950	93,824.85	-6,703.37			2.830	2,655.12
327.000	APTARGROUP INC CUSIP NO: 038336103 ACCOUNT 51-16-100-0025046	35,188.65	157.100	51,371.70	16,183.05			1.146	588.60

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394.000	ASHLAND INC INC SHS CUSIP NO: 044186104 ACCOUNT 51-16-100-0025046	32,514.60	71.460	28,155.24	-4,359.36			2.267	638.28
581.000	ASHLAND INC INC SHS CUSIP NO: 044186104 ACCOUNT 51-16-100-0025051	43,648.86	71.460	41,518.26	-2,130.60			2.267	941.22
207.000	AVERY DENNISON CORP CUSIP NO: 053611109 ACCOUNT 51-16-100-0025055	28,048.05	187.130	38,735.91	10,687.86			1.881	728.64
1,188.000	AVIENT CORPORATION CUSIP NO: 05368V106 ACCOUNT 51-16-100-0025051	49,581.04	40.860	48,541.68	-1,039.36	320.76		2.643	1,283.04
1,886.000	CNX RES CORP CUSIP NO: 12653C108 ACCOUNT 51-16-100-0025051	46,038.00	36.670	69,159.62	23,121.62				
15,089.000	DAIKIN INDUSTRIES LTD SHS CUSIP NO: 23381B106 ACCOUNT 51-16-100-0025043	218,210.67	11.680	176,239.52	-41,971.15			1.240	2,185.81
2,850.000	ELEMENT SOLUTIONS INC REG SHS CUSIP NO: 28618M106 ACCOUNT 51-16-100-0025051	56,543.25	25.430	72,475.50	15,932.25			1.258	912.00
1,753.000	FREEPORT-MCMORAN INC CUSIP NO: 35671D857 ACCOUNT 51-16-100-0025046	55,763.73	38.080	66,754.24	10,990.51			1.576	1,051.80

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17,426.000	GLENCORE PLC CUSIP NO: 37827X100 ACCOUNT 51-16-100-0025043	193,371.86	8.730	152,128.98	-41,242.88			2.532	3,851.15
5,201.000	GRAPHIC PACKAGING HLDG C CUSIP NO: 388689101 ACCOUNT 51-16-100-0025046	133,570.25	27.160	141,259.16	7,688.91	520.10		1.473	2,080.40
2,371.000	HUNTSMAN CORP CUSIP NO: 447011107 ACCOUNT 51-16-100-0025046	63,855.40	18.030	42,749.13	-21,106.27			5.546	2,371.00
2,589.000	METHANEX CORP COM CUSIP NO: 59151K108 ACCOUNT 51-16-100-0025051	127,265.00	49.940	129,294.66	2,029.66			1.482	1,915.86
1,299.000	MINERALS TECHNOLOGIES CUSIP NO: 603158106 ACCOUNT 51-16-100-0025051	67,960.45	76.210	98,996.79	31,036.34			.577	571.56
2,616.000	MUELLER WTR PRODS INC CO SER A CUSIP NO: 624758108 ACCOUNT 51-16-100-0025051	28,155.62	22.500	58,860.00	30,704.38			1.191	701.09
461.000	PPG INDUSTRIES INC SHS CUSIP NO: 693506107 ACCOUNT 51-16-100-0025055	65,183.05	119.450	55,066.45	-10,116.60			2.277	1,253.92
234.000	PACKAGING CORP AMERICA CUSIP NO: 695156109 ACCOUNT 51-16-100-0025055	29,571.45	225.130	52,680.42	23,108.97	292.50		2.221	1,170.00
409.000	RPM INTERNATIONAL INC CUSIP NO: 749685103 ACCOUNT 51-16-100-0025046	45,129.50	123.060	50,331.54	5,202.04			1.658	834.36

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
4,197.000	REYNOLDS CONSUMER PRODUCTS INC REGISTERE CUSIP NO: 76171L106 ACCOUNT 51-16-100-0025046	122,513.35	26.990	113,277.03	-9,236.32			3.409	3,861.24
635.000	RIO TINTO PLC SPNSRD ADR CUSIP NO: 767204100 ACCOUNT 51-16-100-0025043	44,815.32	58.810	37,344.35	-7,470.97			7.380	2,755.90
4,168.000	SHIN-ETSU CHEM-UNSPON CUSIP NO: 824551105 ACCOUNT 51-16-100-0025043	79,208.36	16.520	68,855.36	-10,353.00			1.422	979.12
7,571.000	SYMRISE AG ADR CUSIP NO: 87155N109 ACCOUNT 51-16-100-0025043	198,686.08	26.410	199,950.11	1,264.03			.730	1,458.75
1,979.000	TRIMAS CORP CUSIP NO: 896215209 ACCOUNT 51-16-100-0025051	50,156.55	24.590	48,663.61	-1,492.94			.651	316.64
529.000	VULCAN MATERIALS CO CUSIP NO: 929160109 ACCOUNT 51-16-100-0025046	92,627.04	257.230	136,074.67	43,447.63			.715	973.36
	TOTAL MATERIALS	2,477,542.77		2,671,059.30	193,516.53	1,133.36		1.655	44,209.50
REAL ESTATE									
8,461.000	CUSHMAN AND WAKEFIELD PLC REG SHS CUSIP NO: G2717B108 ACCOUNT 51-16-100-0025051	87,683.48	13.080	110,669.88	22,986.40				
1,575.000	CBRE GROUP INC CL A CUSIP NO: 12504L109 ACCOUNT 51-16-100-0025046	95,679.12	131.290	206,781.75	111,102.63				

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2,809.000	WEYERHAEUSER CO CUSIP NO: 962166104 ACCOUNT 51-16-100-0025046	86,181.80	28.150	79,073.35	-7,108.45			2.842	2,247.20
	TOTAL REAL ESTATE	269,544.40		396,524.98	126,980.58			.567	2,247.20
TELECOMMUNICATION SERVICES									
5,502.000	AT&T INC CUSIP NO: 00206R102 ACCOUNT 51-16-100-0025055	83,155.31	22.770	125,280.54	42,125.23			4.875	6,107.22
1,370.000	ALPHABET INC SHS CL C CUSIP NO: 02079K107 ACCOUNT 51-16-100-0025052	93,387.18	190.440	260,902.80	167,515.62			.420	1,096.00
3,952.000	COMCAST CORP NEW CL A CUSIP NO: 20030N101 ACCOUNT 51-16-100-0025055	163,355.13	37.530	148,318.56	-15,036.57			3.304	4,900.48
835.000	DISNEY (WALT) CO COM STK CUSIP NO: 254687106 ACCOUNT 51-16-100-0025055	93,095.77	111.350	92,977.25	-118.52	417.50		.898	835.00
316.000	META PLATFORMS INC CLASS A COMMON STOCK CUSIP NO: 30303M102 ACCOUNT 51-16-100-0025052	155,963.11	585.510	185,021.16	29,058.05			.342	632.00
11,548.000	KDDI CORP SHS CUSIP NO: 48667L106 ACCOUNT 51-16-100-0025043	177,241.94	15.890	183,497.72	6,255.78			2.027	3,719.23
4,885.000	SOFTBANK GROUP CORP ADR CUSIP NO: 83404D109 ACCOUNT 51-16-100-0025043	114,526.41	28.820	140,785.70	26,259.29			.365	513.82

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TOTAL TELECOMMUNICATION SERVICES		880,724.85		1,136,783.73	256,058.88	417.50		1.566	17,803.75
UTILITIES									
535.000	AMEREN CORP CUSIP NO: 023608102 ACCOUNT 51-16-100-0025055	41,631.67	89.140	47,689.90	6,058.23			3.007	1,433.80
1,443.000	AMN ELEC POWER CO CUSIP NO: 025537101 ACCOUNT 51-16-100-0025046	123,060.83	92.230	133,087.89	10,027.06			4.033	5,367.96
541.000	AMN ELEC POWER CO CUSIP NO: 025537101 ACCOUNT 51-16-100-0025055	49,351.51	92.230	49,896.43	544.92			4.033	2,012.52
722.000	AMERICAN WTR WKS CO INC NEW CUSIP NO: 030420103 ACCOUNT 51-16-100-0025046	94,692.11	124.490	89,881.78	-4,810.33			2.458	2,209.32
1,032.000	BLACK HILLS CORP CUSIP NO: 092113109 ACCOUNT 51-16-100-0025051	65,816.64	58.520	60,392.64	-5,424.00			4.443	2,683.20
476.000	CMS ENERGY CORP CUSIP NO: 125896100 ACCOUNT 51-16-100-0025055	30,058.28	66.650	31,725.40	1,667.12			3.091	980.56
8,025.000	CLP HOLDINGS LTD SP ADR CUSIP NO: 189460101 ACCOUNT 51-16-100-0025043	55,776.88	8.280	66,447.00	10,670.12			4.381	2,910.90
213.000	DTE ENERGY COMPANY CUSIP NO: 233331107 ACCOUNT 51-16-100-0025055	19,745.94	120.750	25,719.75	5,973.81	232.17		3.611	928.68

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1,096.000	ENERGY CORP NEW CUSIP NO: 29364G103 ACCOUNT 51-16-100-0025055	60,981.29	75.820	83,098.72	22,117.43			3.165	2,630.40
3,033.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 51-16-100-0025046	131,037.06	39.780	120,652.74	-10,384.32			4.274	5,156.10
2,248.000	IBERDROLA S A ADR CUSIP NO: 450737101 ACCOUNT 51-16-100-0025043	108,298.88	55.140	123,954.72	15,655.84			3.444	4,269.07
11,777.000	MONTROSE ENVIRONMENTAL GROUP INC CUSIP NO: 615111101 ACCOUNT 51-16-100-0025047	291,279.91	18.550	218,463.35	-72,816.56				
546.000	NEXTERA ENERGY INC SHS CUSIP NO: 65339F101 ACCOUNT 51-16-100-0025055	33,962.60	71.690	39,142.74	5,180.14			2.873	1,124.76
1,413.000	NORTHWESTERN ENE GR INC CUSIP NO: 668074305 ACCOUNT 51-16-100-0025051	90,952.60	53.460	75,538.98	-15,413.62			4.863	3,673.80
2,581.000	TXNM ENERGY INC CUSIP NO: 69349H107 ACCOUNT 51-16-100-0025051	110,916.89	49.170	126,907.77	15,990.88			3.315	4,207.03
516.000	PUB SVC ENTERPRISE GRP CUSIP NO: 744573106 ACCOUNT 51-16-100-0025055	34,282.46	84.490	43,596.84	9,314.38			2.841	1,238.40
1,083.000	SOUTHERN COMPANY CUSIP NO: 842587107 ACCOUNT 51-16-100-0025055	74,629.52	82.320	89,152.56	14,523.04			3.499	3,119.04

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457.000	WEC ENERGY GROUP INC SHS CUSIP NO: 92939U106 ACCOUNT 51-16-100-0025055	43,951.22	94.040	42,976.28	-974.94			3.796	1,631.49
	TOTAL UTILITIES	1,460,426.29		1,468,325.49	7,899.20	232.17		3.104	45,577.03
MUTUAL FUNDS-EQUITY									
103,371.541	BLACKROCK EVENT DRIVEN EQUITY FUND CL INSTL CUSIP NO: 09250J734 ACCOUNT 51-16-100-0025059	1,020,350.82	10.000	1,033,715.41	13,364.59			1.586	16,391.11
27,334.000	CALAMOS MARKET NEUTRAL INCOME FD CL I CUSIP NO: 128119880 ACCOUNT 51-16-100-0025059	396,069.66	14.930	408,096.62	12,026.96			2.000	8,161.93
18,222.271	GOTHAM ABSOLUTE RETURN FUND INSTL CLASS CUSIP NO: 360873137 ACCOUNT 51-16-100-0025059	281,565.28	19.810	360,983.19	79,417.91				
7,962.000	GOTHAM INDEX PLUS FUND CL INSTL CUSIP NO: 360875579 ACCOUNT 51-16-100-0025059	172,559.17	27.660	220,228.92	47,669.75				
220,652.448	HARTFORD SCHRODERS EMERG MKTS EQUITY FD CL F CUSIP NO: 41665X859 ACCOUNT 51-16-100-0016588	3,757,543.98	16.600	3,662,830.64	-94,713.34			1.336	48,919.09
134,480.648	LOOMIS SAYLES GROWTH FUND CL Y CUSIP NO: 543487110 ACCOUNT 51-16-100-0016588	2,663,315.40	29.560	3,975,247.95	1,311,932.55				

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10,482.000	CATALYST MILLBURN HEDGE STRATEGY FUND CL I CUSIP NO: 62827P816 ACCOUNT 51-16-100-0025059	414,048.88	38.820	406,911.24	-7,137.64			1.876	7,634.04
67,847.199	NEUBERGER BERMAN LONG SHORT FUND INSTL CL CUSIP NO: 64128R608 ACCOUNT 51-16-100-0025059	1,084,554.21	18.750	1,272,134.98	187,580.77			.022	278.17
23,205.000	VICTORY MARKET NEUTRAL INCOME FUND CL I CUSIP NO: 92647P654 ACCOUNT 51-16-100-0025059	200,866.28	8.490	197,010.45	-3,855.83			4.331	8,533.31
	TOTAL MUTUAL FUNDS-EQUITY	9,990,873.68		11,537,159.40	1,546,285.72			.779	89,917.65
	OTHER EQUITIES								
162,244.000	ISHARES RUSSELL MIDCAP CUSIP NO: 464287499 ACCOUNT 51-16-100-0016588	9,484,432.27	88.400	14,342,369.60	4,857,937.33			1.274	182,731.85
63,406.000	ISHARES RUSSELL 1000 CUSIP NO: 464287622 ACCOUNT 51-16-100-0016588	11,152,493.80	322.160	20,426,876.96	9,274,383.16			1.144	233,655.29
21,409.000	ISHARES TR RUSSELL 2000 CUSIP NO: 464287655 ACCOUNT 51-16-100-0016588	3,459,632.10	220.960	4,730,532.64	1,270,900.54			1.145	54,176.05
1,230.240	PERSHING SQUARE SPARC HLDGS LTD PARENT ML # 59083 CUSIP NO: 714920113 ACCOUNT 51-16-100-0025046								

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234,636.000	VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP NO: 921943858 ACCOUNT 51-16-100-0016588	10,015,351.17	47.820	11,220,293.52	1,204,942.35			3.355	376,403.07
64,111.000	VANGUARD FTSE EMERGING MARKETS ETF CUSIP NO: 922042858 ACCOUNT 51-16-100-0016588	2,894,031.12	44.040	2,823,448.44	-70,582.68			3.199	90,325.99
	TOTAL OTHER EQUITIES	37,005,940.46		53,543,521.16	16,537,580.70			1.751	937,292.25
	TOTAL EQUITIES	79,888,216.51		106,468,541.91	26,580,325.40	28,338.33		1.558	1,659,054.28
BALANCED FUNDS									
MUTUAL FUNDS-BALANCED									
87,188.554	AQR DIVERSIFIED ARBITRAGE FUND CL R6 CUSIP NO: 00191K104 ACCOUNT 51-16-100-0025059	915,838.35	12.110	1,055,853.39	140,015.04			1.323	13,972.84
31,140.833	BLACKROCK GLOBAL EQUITY MRKT NTRAL FD CL CLASS K CUSIP NO: 09258N703 ACCOUNT 51-16-100-0025059	380,179.64	13.550	421,958.29	41,778.65			13.249	55,907.04
77,192.900	EATON VANCE GLB MACRO ABSLT RTRN ADV FD CL R6 CUSIP NO: 27830W108 ACCOUNT 51-16-100-0025059	779,921.44	10.330	797,402.66	17,481.22			6.110	48,724.16
13,291.000	JPMORGAN HEDGED EQUITY FUND CL R6 CUSIP NO: 46637K265 ACCOUNT 51-16-100-0025059	358,742.76	33.200	441,261.20	82,518.44			1.214	5,355.21

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69,872.600	ABBEEY CAPITAL FUTURES STRATEGY FUND CLASS I CUSIP NO: 74925K367 ACCOUNT 51-16-100-0025059	821,282.10	11.010	769,297.33	-51,984.77			2.102	16,173.16
34,550.000	ABBEEY CAPITAL MULTI ASSET FUND CL I CUSIP NO: 74933W882 ACCOUNT 51-16-100-0025059	395,714.74	11.680	403,544.00	7,829.26			1.594	6,432.06
	TOTAL MUTUAL FUNDS-BALANCED	3,651,679.03		3,889,316.87	237,637.84			3.768	146,564.47
	TOTAL BALANCED FUNDS	3,651,679.03		3,889,316.87	237,637.84			3.768	146,564.47
ALTERNATIVE INVESTMENTS									
REAL ESTATE									
248.000	AMERICAN TOWER REIT INC (HLDG CO) SHS CUSIP NO: 03027X100 ACCOUNT 51-16-100-0025052	58,405.12	183.410	45,485.68	-12,919.44	401.76		3.533	1,607.04
5,775.000	ANNALY CAPITAL MGMT INC REG CUSIP NO: 035710839 ACCOUNT 51-16-100-0025046	162,216.16	18.300	105,682.50	-56,533.66	3,753.75		14.208	15,015.00
195.000	AVALONBAY CMMUN INC REIT CUSIP NO: 053484101 ACCOUNT 51-16-100-0025055	43,554.60	219.970	42,894.15	-660.45	331.50		3.091	1,326.00
1,494.000	BXP INC REIT CUSIP NO: 101121101 ACCOUNT 51-16-100-0025046	100,903.40	74.360	111,093.84	10,190.44	1,464.12		5.272	5,856.48

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1,529.000	CUBESMART COM CUSIP NO: 229663109 ACCOUNT 51-16-100-0025046	66,907.78	42.850	65,517.65	-1,390.13			4.854	3,180.32
849.000	FIRST INDL REALTY TR INC REIT CUSIP NO: 32054K103 ACCOUNT 51-16-100-0025051	34,102.19	50.130	42,560.37	8,458.18	314.13		2.952	1,256.52
2,002.000	FOUR CORNERS PROPERTY TR INC SHS CUSIP NO: 35086T109 ACCOUNT 51-16-100-0025051	53,934.82	27.140	54,334.28	399.46	710.71		5.232	2,842.84
1,847.000	GAMING AND LEISURE PROPERTIES INC. SHS W CUSIP NO: 36467J108 ACCOUNT 51-16-100-0025046	82,614.16	48.160	88,951.52	6,337.36			6.312	5,614.88
1,596.000	HIGHWOODS PPTYS INC REIT CUSIP NO: 431284108 ACCOUNT 51-16-100-0025051	55,712.84	30.580	48,805.68	-6,907.16			6.540	3,192.00
2,732.000	INDEPENDENCE RLTY TR INC CUSIP NO: 45378A106 ACCOUNT 51-16-100-0025051	49,004.12	19.840	54,202.88	5,198.76	437.12		3.226	1,748.48
3,455.000	KITE REALTY GROUP TR SHS CUSIP NO: 49803T300 ACCOUNT 51-16-100-0025051	61,610.81	25.240	87,204.20	25,593.39			4.081	3,558.65
4,523.000	PEBBLEBROOK HOTEL TRUST CUSIP NO: 70509V100 ACCOUNT 51-16-100-0025051	79,454.13	13.550	61,286.65	-18,167.48	45.23		.295	180.92

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4,937.000	POTLATCHDELTIC CORP CUSIP NO: 737630103 ACCOUNT 51-16-100-0025047	217,275.60	39.250	193,777.25	-23,498.35			4.586	8,886.60
346.000	PROLOGIS INC CUSIP NO: 74340W103 ACCOUNT 51-16-100-0025055	41,991.24	105.700	36,572.20	-5,419.04			3.633	1,328.64
120.000	PUBLIC STORAGE \$0.10 REIT CUSIP NO: 74460D109 ACCOUNT 51-16-100-0025055	34,717.63	299.440	35,932.80	1,215.17			4.007	1,440.00
637.000	RYMAN HOSPITALITY PPTY INC CUSIP NO: 78377T107 ACCOUNT 51-16-100-0025051	50,264.49	104.340	66,464.58	16,200.09	732.55		4.265	2,834.65
1,845.000	STAG INDUSTRIALS, INC. CUSIP NO: 85254J102 ACCOUNT 51-16-100-0025051	54,970.39	33.820	62,397.90	7,427.51	227.55		4.406	2,749.06
	TOTAL REAL ESTATE	1,247,639.48		1,203,164.13	-44,475.35	8,418.42		5.204	62,618.08
	TOTAL ALTERNATIVE INVESTMENTS	1,247,639.48		1,203,164.13	-44,475.35	8,418.42		5.204	62,618.08
	TOTAL INVESTMENTS	143,198,309.02		160,925,066.94	17,726,757.92	415,390.73		3.181	5,119,072.34
	TOTAL CASH								
	ACCRUED INCOME	415,390.73		415,390.73					
	TOTAL ASSETS	143,613,699.75		161,340,457.67					

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Attachment to 2024 Schedule SB (Form 5500)
Plan Sponsor: The Cooper Companies, Inc.
Plan Name: The Cooper Companies, Inc. Retirement Income Plan
EIN / PN: 94-2657368 / 001

Schedule SB, line 24 – Change in Non-Prescribed Actuarial Assumptions

The segment rates and mortality assumptions were updated for the 2024 plan year, as required for minimum funding calculations by IRS regulations under IRC section 430. These prescribed changes resulted in a net increase in funding target of \$1,051,089 for this valuation.

The salary increase assumption is assumed to increase based on an age-based scale. This assumption was updated during the 2024 experience study based on plan experience from 2019 to 2023 and input from the plan sponsor. The long-term average expected increase has changed from 3.60% in 2023 to 4.40% in 2024.

Termination rate, retirement rate and payment form assumptions were updated from the prior year to better reflect expected future experience for the plan population. These assumptions were updated during the 2024 experience study passed on plan experience from 2019 to 2023.

These non-prescribed changes resulted in a net increase in funding target of \$1,330,500 for this valuation.

Otherwise, for this 2024 actuarial valuation, there have been no other changes to the actuarial assumptions from the 2023 actuarial valuation.