

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: NEWMARKET CORPORATION MASTER TRUST FOR DESIGNATED EMPLOYEE BENEFIT PLANS FOR NEWMARKET CORPORATION AND AFFILIATES
1b Three-digit plan number (PN): 003
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): NEWMARKET CORPORATION AND AFFILIATES
2b Employer Identification Number (EIN): 20-0812170
2c Plan Sponsor's telephone number: 804-788-5000
2d Business code (see instructions)

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

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

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

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

Form 5500 (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 <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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
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.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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 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 NEWMARKET CORPORATION MASTER TRUST FOR DESIGNATED EMPLOYEE BENEFIT PLANS FOR NEWMARKET CORPORATION AND AFFILIATES	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 NEWMARKET CORPORATION AND AFFILIATES	D Employer Identification Number (EIN) 20-0812170	

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

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

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

THE LONDON COMPANY

54-1703318

(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?
51	NONE	798649	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)

D.F. DENT & COMPANY, INC

54-1045317

(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?
51	NONE	548411	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)

TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	544219	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)

DEPRINCE, RACE & ZOLLO, INC

250 PARK AVENUE, SUITE 250
WINTER PARK, FL 32789

(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?
51	NONE	472379	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)

REINHART PARTNERS

1500 WEST MARKET STREET
MEQUON, WI 53092

(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?
51	NONE	321449	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)

MONTAG & CALDWELL

58-1022504

(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?
51	NONE	171691	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)

US BANK

214 N. TYRON ST.
27TH FLOOR
CHARLOTTE, NC 28202

(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?
13	NONE	133776	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)

KENNONDALE CAPITAL MANAGEMENT LLC

6800 PARAGON PLACE
SUITE 201
RICHMOND, VA 23230

(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?
51	NONE	128603	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)

PBMARES, LLP

54-0737372

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	67950	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)

WELLS FARGO BANK, N.A.

420 MONTGOMERTY STREET
SAN FRANCISCO, CA 94104

(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?
15	NONE	60000	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)

WILLIAMS, MULLEN, CLARK & DOBBINS

200 SOUTH 10TH STREET
SUITE 1600
RICHMOND, VA 23230

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	37346	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"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<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>NEWMARKET CORPORATION MASTER TRUST FOR DESIGNATED EMPLOYEE BENEFIT PLANS FOR NEWMARKET CORPORATION AND AFFILIATES</u>	B Three-digit plan number (PN)	<u>003</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>NEWMARKET CORPORATION AND AFFILIATES</u>	D Employer Identification Number (EIN) <u>20-0812170</u>	

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

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 NEWMARKET CORPORATION MASTER TRUST FOR DESIGNATED EMPLOYEE BENEFIT PLANS FOR NEWMARKET CORPORATION AND AFFILIATES	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 NEWMARKET CORPORATION AND AFFILIATES	D Employer Identification Number (EIN) 20-0812170

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

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	566449	535844
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9907202	13062489
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	513577901	503704782
(5) Partnership/joint venture interests	1c(5)	0	1548884
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	101200534	272718156
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

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)	0	0
e Buildings and other property used in plan operation.....	1e	0	0
f Total assets (add all amounts in lines 1a through 1e).....	1f	625252086	791570155
Liabilities			
g Benefit claims payable.....	1g	0	0
h Operating payables.....	1h	0	0
i Acquisition indebtedness.....	1i	0	0
j Other liabilities.....	1j	0	0
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	625252086	791570155

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)	0	
(C) Others (including rollovers).....	2a(1)(C)	0	
(2) Noncash contributions.....	2a(2)	0	
(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)	787175	
(B) U.S. Government securities.....	2b(1)(B)	0	
(C) Corporate debt instruments.....	2b(1)(C)	0	
(D) Loans (other than to participants).....	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	0	
(F) Other.....	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		787175
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	0	
(B) Common stock.....	2b(2)(B)	10572664	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		10572664
(3) Rents.....	2b(3)		0
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	708974297	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	642887127	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)	0	
(B) Other.....	2b(5)(B)	26018914	
(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)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		0
c Other income	2c		21600
d Total income. Add all income amounts in column (b) and enter total	2d		103487523

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	0	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	0	
(4) IQPA audit fees	2i(4)	67950	
(5) Investment advisory and investment management fees	2i(5)	2501183	
(6) Bank or trust company trustee/custodial fees	2i(6)	133776	
(7) Actuarial fees	2i(7)	544219	
(8) Legal fees	2i(8)	38977	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	84612	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3370717
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3370717

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		100116806
l Transfers of assets:			
(1) To this plan	2l(1)		81204282
(2) From this plan	2l(2)		15003019

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

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 (Filers checking this box must provide participating employer information in accordance with the form instructions.) [] a single-employer plan [X] a DFE (specify) M
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. []
D Check box if filing under: [] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. []

Part II Basic Plan Information—enter all requested information

1a Name of plan: NEWMARKET CORPORATION MASTER TRUST FOR DESIGNATED EMPLOYEE BENEFIT PLANS FOR NEWMARKET CORPORATION AND AFFILIATES
1b Three-digit plan number (PN): 003
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): NEWMARKET CORPORATION AND AFFILIATES
2b Employer Identification Number (EIN): 20-0812170
2c Plan Sponsor's telephone number: 804-788-5000
2d Business code (see instructions)
330 SOUTH FOURTH STREET
RICHMOND VA 23219-4304

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 signature of Bruce Hazelgrove and date 9/25/2024.

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																				
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	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:20%;">6a(1)</td><td></td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
6a(1)																					
6a(2)																					
6b																					
6c																					
6d																					
6e																					
6f																					
6g(1)																					
6g(2)																					
6h																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7																				

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

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

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

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

00476004
 68- -12-B -66C-008-04
 0402 -11-04303-04



EIN 20-0812170 PLAN 003
 NEWMARKET CORP - MASTER TRUST COMBI
 ACCOUNT 001051006895

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 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 001051006880	1,708,124.000	1,708,124.00 1.0000	1,708,124.00	.00 .00	6,725.70	4.26
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 001051006881	629,581.740	629,581.74 1.0000	629,581.74	.00 .00	2,118.13	4.26
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 001051006882	919,682.340	919,682.34 1.0000	919,682.34	.00 .00	3,689.70	4.26
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 001051006883	2,272,356.770	2,272,356.77 1.0000	2,272,356.77	.00 .00	8,245.57	4.26
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 001051006884	191.900	191.90 1.0000	191.90	.00 .00	.72	4.26
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 001051006885	3,525,527.990	3,525,527.99 1.0000	3,525,527.99	.00 .00	13,470.08	4.26
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 001051006886	94,799.240	94,799.24 1.0000	94,799.24	.00 .00	357.39	4.26

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 NEWMARKET CORP - MASTER TRUST COMBI
 ACCOUNT 001051006895



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 001051006889	.010	.01 1.0000	.01	.00 .00	.00	0.00
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 001051006890	268,679.100	268,679.10 1.0000	268,679.10	.00 .00	1,012.94	4.26
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 001051006897	2,686,402.580	2,686,402.58 1.0000	2,686,402.58	.00 .00	8,855.14	4.26
Total First Am Govt Ob Fd Cl Z	12,105,345.670	12,105,345.67	12,105,345.67	.00 .00	44,475.37	4.26
Total Money Markets	12,105,345.670	12,105,345.67	12,105,345.67	.00 .00	44,475.37	4.26
Cash						
Pending Cash		957,143.43	957,143.43			
Total Cash	.000	957,143.43	957,143.43	.00 .00	.00	0.00
Total Cash And Equivalents	12,105,345.670	13,062,489.10	13,062,489.10	.00 .00	44,475.37	3.95
Domestic Common Stocks						
Amn Healthcare Svcs Inc 001744101 Asset Minor Code 42 ACCOUNT 001051006897	12,000.000	287,040.00 23.9200	482,515.20	- 195,475.20 - 195,475.20	.00	0.00

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 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Asgn Inc 00191U102 Asset Minor Code 42 ACCOUNT 001051006897	12,800.000	1,066,752.00 83.3400	1,015,339.89	51,412.11 - 164,224.00	.00	0.00
At T Inc 00206R102 Asset Minor Code 42 ACCOUNT 001051006882	.000	.00 22.7700	.00	.00 249,342.44	.00	0.00
Abbott Labs Com 002824100 Asset Minor Code 42 ACCOUNT 001051006882	.000	.00 113.1100	.00	.00 86,053.17	.00	0.00
Abbott Labs Com 002824100 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 113.1100	.00	.00 - 915,158.08	.00	0.00
Total Abbott Labs Com	.000	.00	.00	.00 - 829,104.91	.00	0.00
Aci Worldwide Inc 004498101 Asset Minor Code 42 ACCOUNT 001051006897	30,180.000	1,566,643.80 51.9100	900,458.81	666,184.99 626,715.75	.00	0.00
Adapthealth Corp 00653Q102 Asset Minor Code 42 ACCOUNT 001051006897	141,000.000	1,342,320.00 9.5200	1,593,772.93	- 251,452.93 214,686.52	.00	0.00
Adobe Inc 00724F101 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 444.6800	.00	.00 - 1,008,240.45	.00	0.00
Air Lease Corp 00912X302 Asset Minor Code 42 ACCOUNT 001051006897	31,510.000	1,519,097.10 48.2100	1,249,278.82	269,818.28 197,567.70	6,932.20	1.83

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 ACCOUNT 001051006895

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 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Air Products Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 001051006883	26,085.000	7,565,693.40 290.0400	5,866,523.92	1,699,169.48 914,747.86	.00	2.44
Air Products Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 290.0400	.00	.00 - 653,690.65	.00	0.00
Total Air Products Chemicals Inc	26,085.000	7,565,693.40	5,866,523.92	1,699,169.48 261,057.21	.00	2.44
Albemarle Corp 012653101 Asset Minor Code 42 ACCOUNT 001051006881	22,016.000	1,895,137.28 86.0800	2,523,667.40	- 628,530.12 - 480,885.28	8,916.48	1.88
Albemarle Corp 012653101 Asset Minor Code 42 ACCOUNT 001051006883	.000	.00 86.0800	.00	.00 1,196,059.96	.00	0.00
Total Albemarle Corp	22,016.000	1,895,137.28	2,523,667.40	- 628,530.12 715,174.68	8,916.48	1.88
Alexander Baldwin Inc New 014491104 Asset Minor Code 42 ACCOUNT 001051006897	58,260.000	1,033,532.40 17.7400	1,426,183.01	- 392,650.61 - 74,572.80	13,108.50	5.03
Allstate Corp 020002101 Asset Minor Code 42 ACCOUNT 001051006882	11,790.000	2,272,994.10 192.7900	1,305,725.36	967,268.74 607,429.54	10,846.80	1.91
Alphabet Inc CI C 02079K107 Asset Minor Code 42 ACCOUNT 001051006883	61,055.000	11,627,314.20 190.4400	2,756,762.34	8,870,551.86 3,022,833.05	.00	0.42

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Alphabet Inc CI C 02079K107 Asset Minor Code 42 ACCOUNT 001051006885	30,418.000	5,792,803.92 190.4400	3,373,633.67	2,419,170.25 1,313,458.13	.00	0.42
Total Alphabet Inc CI C	91,473.000	17,420,118.12	6,130,396.01	11,289,722.11 4,336,291.18	.00	0.42
Alphabet Inc CI A 02079K305 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 189.3000	.00	.00 - 4,991,948.57	.00	0.00
Altria Group Inc 02209S103 Asset Minor Code 42 ACCOUNT 001051006883	71,567.000	3,742,238.43 52.2900	3,072,622.91	669,615.52 855,225.65	72,998.34	7.80
Amazon Com Inc 023135106 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 219.3900	.00	.00 - 1,010,397.04	.00	0.00
Amazon Com Inc 023135106 Asset Minor Code 42 ACCOUNT 001051006885	34,994.000	7,677,333.66 219.3900	3,685,865.85	3,991,467.81 1,795,064.19	.00	0.00
Total Amazon Com Inc	34,994.000	7,677,333.66	3,685,865.85	3,991,467.81 784,667.15	.00	0.00
U Haul Holding Company 023586506 Asset Minor Code 42 ACCOUNT 001051006897	28,730.000	1,840,156.50 64.0500	1,849,001.26	- 8,844.76 - 183,584.70	.00	0.31
Analog Devices Inc 032654105 Asset Minor Code 42 ACCOUNT 001051006882	6,840.000	1,453,226.40 212.4600	1,061,626.32	391,600.08 - 24,574.07	.00	1.73

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Ansys Inc 03662Q105 Asset Minor Code 42 ACCOUNT 001051006885	10,929.000	3,686,679.57 337.3300	1,628,582.85	2,058,096.72 - 220,685.25	.00	0.00
Apple Inc Com 037833100 Asset Minor Code 42 ACCOUNT 001051006883	37,975.000	9,509,699.50 250.4200	920,331.72	8,589,367.78 847,806.98	.00	0.40
Apple Inc Com 037833100 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 250.4200	.00	.00 - 1,372,860.00	.00	0.00
Total Apple Inc Com	37,975.000	9,509,699.50	920,331.72	8,589,367.78 - 525,053.02	.00	0.39
Arcosa Inc 039653100 Asset Minor Code 42 ACCOUNT 001051006881	6,380.000	617,201.20 96.7400	492,310.98	124,890.22 46,884.14	.00	0.21
Atlassian Corporation CI A 049468101 Asset Minor Code 42 ACCOUNT 001051006885	6,179.000	1,503,845.02 243.3800	997,191.86	506,653.16 105,691.12	.00	0.00
Autonation Inc 05329W102 Asset Minor Code 42 ACCOUNT 001051006881	.000	.00 169.8400	.00	.00 - 87,423.91	.00	0.00
Axcelis Technologies Inc 054540208 Asset Minor Code 42 ACCOUNT 001051006897	23,600.000	1,648,932.00 69.8700	2,542,043.16	- 893,111.16 - 893,111.16	.00	0.00
Ball Corp 058498106 Asset Minor Code 42 ACCOUNT 001051006882	.000	.00 55.1300	.00	.00 - 155,657.01	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Baxter International Inc 071813109 Asset Minor Code 42 ACCOUNT 001051006882	53,070.000	1,547,521.20 29.1600	3,142,314.75	- 1,594,793.55 - 483,217.84	9,021.90	2.33
Becton Dickinson And Co 075887109 Asset Minor Code 42 ACCOUNT 001051006882	10,250.000	2,325,417.50 226.8700	2,456,433.61	- 131,016.11 - 131,016.11	.00	1.83
Berkshire Hathaway Inc Cl B 084670702 Asset Minor Code 42 ACCOUNT 001051006881	5,523.000	2,503,465.44 453.2800	2,142,258.69	361,206.75 234,072.08	.00	0.00
Berkshire Hathaway Inc Cl B 084670702 Asset Minor Code 42 ACCOUNT 001051006883	25,319.000	11,476,596.32 453.2800	2,473,240.43	9,003,355.89 2,446,321.78	.00	0.00
Total Berkshire Hathaway Inc Cl B	30,842.000	13,980,061.76	4,615,499.12	9,364,562.64 2,680,393.86	.00	0.00
Biogen Inc 09062X103 Asset Minor Code 42 ACCOUNT 001051006881	2,174.000	332,448.08 152.9200	498,123.58	- 165,675.50 - 159,388.90	.00	0.00
Bio Techne Corp 09073M104 Asset Minor Code 42 ACCOUNT 001051006885	47,705.000	3,436,191.15 72.0300	2,386,702.24	1,049,488.91 - 220,581.57	.00	0.44
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 001051006883	.000	.00 1,025.1100	.00	.00 865,562.04	.00	0.00
Blackrock Inc Com 09290D101 Asset Minor Code 42 ACCOUNT 001051006883	7,082.000	7,259,829.02 1,025.1100	3,149,129.68	4,110,699.34 645,099.38	.00	1.99

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Block H R Inc 093671105 Asset Minor Code 42 ACCOUNT 001051006881	23,031.000	1,216,958.04 52.8400	1,007,217.56	209,740.48 - 41,435.53	8,636.63	2.84
Bruker Corporation 116794108 Asset Minor Code 42 ACCOUNT 001051006883	75,444.000	4,422,527.28 58.6200	4,230,930.69	191,596.59 191,596.59	.00	0.34
Cbre Group Inc 12504L109 Asset Minor Code 42 ACCOUNT 001051006885	25,909.000	3,401,592.61 131.2900	1,474,969.88	1,926,622.73 150,274.14	.00	0.00
Cvs Health Corp 126650100 Asset Minor Code 42 ACCOUNT 001051006881	15,566.000	698,757.74 44.8900	1,175,540.88	- 476,783.14 - 425,049.77	.00	5.93
Cvs Health Corp 126650100 Asset Minor Code 42 ACCOUNT 001051006882	.000	.00 44.8900	.00	.00 33,374.76	.00	0.00
Total Cvs Health Corp	15,566.000	698,757.74	1,175,540.88	- 476,783.14 - 391,675.01	.00	5.92
Cadence Design Sys Inc 127387108 Asset Minor Code 42 ACCOUNT 001051006885	9,158.000	2,751,612.68 300.4600	2,344,622.00	406,990.68 406,990.68	.00	0.00
Capital One Finl Corp 14040H105 Asset Minor Code 42 ACCOUNT 001051006881	11,002.000	1,961,876.64 178.3200	1,523,520.21	438,356.43 364,255.98	.00	1.35
Carmax Inc 143130102 Asset Minor Code 42 ACCOUNT 001051006883	.000	.00 81.7600	.00	.00 - 1,101,035.96	.00	0.00

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Carmax Inc 143130102 Asset Minor Code 42 ACCOUNT 001051006885	.000	.00 81.7600	.00	.00 51,671.07	.00	0.00
Total Carmax Inc	.000	.00	.00	.00 - 1,049,364.89	.00	0.00
Carlyle Group Inc The 14316J108 Asset Minor Code 42 ACCOUNT 001051006882	24,040.000	1,213,779.60 50.4900	877,276.56	336,503.04 19,450.16	.00	2.77
Carters Inc 146229109 Asset Minor Code 42 ACCOUNT 001051006882	.000	.00 54.1900	.00	.00 281,166.94	.00	0.00
Carters Inc 146229109 Asset Minor Code 42 ACCOUNT 001051006897	10,380.000	562,492.20 54.1900	768,344.48	- 205,852.28 - 140,795.74	.00	5.91
Total Carters Inc	10,380.000	562,492.20	768,344.48	- 205,852.28 140,371.20	.00	5.90
Centene Corp 15135B101 Asset Minor Code 42 ACCOUNT 001051006881	6,420.000	388,923.60 60.5800	455,515.62	- 66,592.02 - 71,602.18	.00	0.00
Charter Communications Inc New 16119P108 Asset Minor Code 42 ACCOUNT 001051006881	583.000	199,834.91 342.7700	230,406.39	- 30,571.48 - 10,914.35	.00	0.00
Expand Energy Corporation 165167735 Asset Minor Code 42 ACCOUNT 001051006882	25,890.000	2,577,349.50 99.5500	2,142,127.14	435,222.36 611,251.31	.00	2.31

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Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 001051006882	11,810.000	1,710,560.40 144.8400	1,323,857.47	386,702.93 - 67,805.42	.00	4.50
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 001051006883	26,694.000	3,866,358.96 144.8400	4,635,509.20	- 769,150.24 - 115,318.08	.00	4.50
Total Chevron Corporation	38,504.000	5,576,919.36	5,959,366.67	- 382,447.31 - 183,123.50	.00	4.50
Chipotle Mexican Grill Inc 169656105 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 60.3000	.00	.00 - 1,265,030.31	.00	0.00
Church And Dwight Co Inc 171340102 Asset Minor Code 42 ACCOUNT 001051006883	42,507.000	4,450,907.97 104.7100	3,733,416.28	717,491.69 431,446.05	.00	1.08
Church And Dwight Co Inc 171340102 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 104.7100	.00	.00 - 421,334.64	.00	0.00
Total Church And Dwight Co Inc	42,507.000	4,450,907.97	3,733,416.28	717,491.69 10,111.41	.00	1.08
Cincinnati Finl Corp 172062101 Asset Minor Code 42 ACCOUNT 001051006882	11,750.000	1,688,475.00 143.7000	1,220,138.23	468,336.77 474,029.52	9,517.50	2.25
Citigroup Inc 172967424 Asset Minor Code 42 ACCOUNT 001051006881	22,557.000	1,587,787.23 70.3900	1,314,577.56	273,209.67 288,696.26	.00	3.18

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Citigroup Inc 172967424 Asset Minor Code 42 ACCOUNT 001051006882	41,640.000	2,931,039.60 70.3900	2,301,928.54	629,111.06 776,575.94	.00	3.18
Total Citigroup Inc	64,197.000	4,518,826.83	3,616,506.10	902,320.73 1,065,272.20	.00	3.18
Coca Cola Company 191216100 Asset Minor Code 42 ACCOUNT 001051006882	.000	.00 62.2600	.00	.00 - 123,365.31	.00	0.00
Colgate Palmolive Co Com 194162103 Asset Minor Code 42 ACCOUNT 001051006882	.000	.00 90.9100	.00	.00 - 149,796.56	.00	0.00
Comcast Corp Class A 20030N101 Asset Minor Code 42 ACCOUNT 001051006882	53,330.000	2,001,474.90 37.5300	2,104,370.66	- 102,895.76 - 277,796.52	.00	3.30
Conagra Brands Inc 205887102 Asset Minor Code 42 ACCOUNT 001051006881	9,402.000	260,905.50 27.7500	307,484.56	- 46,579.06 - 13,461.26	.00	5.05
Conocophillips 20825C104 Asset Minor Code 42 ACCOUNT 001051006882	17,470.000	1,732,499.90 99.1700	660,938.39	1,071,561.51 - 295,243.00	.00	3.15
Copart Inc 217204106 Asset Minor Code 42 ACCOUNT 001051006885	31,604.000	1,813,753.56 57.3900	1,651,357.99	162,395.57 162,395.57	.00	0.00
Costar Group Inc 22160N109 Asset Minor Code 42 ACCOUNT 001051006885	35,011.000	2,506,437.49 71.5900	2,036,773.19	469,664.30 - 364,297.49	.00	0.00

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Crowdstrike Holdings Inc A 22788C105 Asset Minor Code 42 ACCOUNT 001051006885	.000	.00 342.1600	.00	.00 - 271,314.08	.00	0.00
Crown Hldgs Inc 228368106 Asset Minor Code 42 ACCOUNT 001051006882	18,470.000	1,527,284.30 82.6900	1,618,803.65	- 91,519.35 - 91,519.35	.00	1.21
Cummins Inc Com 231021106 Asset Minor Code 42 ACCOUNT 001051006881	3,076.000	1,072,293.60 348.6000	859,132.92	213,160.68 185,846.73	.00	2.09
D T E Energy Co 233331107 Asset Minor Code 42 ACCOUNT 001051006882	11,610.000	1,401,907.50 120.7500	1,139,226.87	262,680.63 121,788.90	12,654.90	3.61
Danaher Corp 235851102 Asset Minor Code 42 ACCOUNT 001051006885	17,538.000	4,025,847.90 229.5500	2,375,717.17	1,650,130.73 - 139,042.89	4,735.26	0.47
Diamondback Energy Inc 25278X109 Asset Minor Code 42 ACCOUNT 001051006881	2,565.000	420,223.95 163.8300	392,643.79	27,580.16 - 13,072.78	.00	2.20
Discover Finl Svcs 254709108 Asset Minor Code 42 ACCOUNT 001051006881	.000	.00 173.2300	.00	.00 - 28,966.41	.00	0.00
Duke Energy Holding Corp 26441C204 Asset Minor Code 42 ACCOUNT 001051006881	10,118.000	1,090,113.32 107.7400	1,101,974.75	- 11,861.43 3,762.06	.00	3.88

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Duke Energy Holding Corp 26441C204 Asset Minor Code 42 ACCOUNT 001051006882	12,980.000	1,398,465.20 107.7400	1,169,253.97	229,211.23 138,886.00	.00	3.88
Total Duke Energy Holding Corp	23,098.000	2,488,578.52	2,271,228.72	217,349.80 142,648.06	.00	3.87
Eastman Chem Co 277432100 Asset Minor Code 42 ACCOUNT 001051006882	11,169.000	1,019,953.08 91.3200	935,567.38	84,385.70 - 22,994.40	9,270.27	3.64
Ebay Inc Com 278642103 Asset Minor Code 42 ACCOUNT 001051006882	.000	.00 61.9500	.00	.00 - 61,623.22	.00	0.00
Ecolab Inc 278865100 Asset Minor Code 42 ACCOUNT 001051006885	11,437.000	2,679,917.84 234.3200	1,570,958.21	1,108,959.63 128,994.93	7,434.05	1.11
Edwards Lifesciences Corp 28176E108 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 74.0300	.00	.00 - 341,010.01	.00	0.00
Element Solutions Inc 28618M106 Asset Minor Code 42 ACCOUNT 001051006897	27,500.000	699,325.00 25.4300	536,740.46	162,584.54 26,753.35	.00	1.26
Emerson Electric Co 291011104 Asset Minor Code 42 ACCOUNT 001051006882	25,300.000	3,135,429.00 123.9300	1,976,185.80	1,159,243.20 544,079.61	.00	1.70
Encompass Health Corporation 29261A100 Asset Minor Code 42 ACCOUNT 001051006897	12,590.000	1,162,686.50 92.3500	692,510.09	470,176.41 322,681.70	.00	0.74

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Etsy Inc 29786A106 Asset Minor Code 42 ACCOUNT 001051006881	13,771.000	728,348.19 52.8900	917,096.40	- 188,748.21 - 181,780.04	.00	0.00
Euronet Worldwide Inc 298736109 Asset Minor Code 42 ACCOUNT 001051006897	11,900.000	1,223,796.00 102.8400	1,142,596.41	81,199.59 16,065.00	.00	0.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT 001051006881	12,963.000	1,394,429.91 107.5700	1,362,130.43	32,299.48 - 37,800.78	.00	3.68
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT 001051006882	17,670.000	1,900,761.90 107.5700	1,362,158.21	538,603.69 134,115.30	.00	3.68
Total Exxon Mobil Corp	30,633.000	3,295,191.81	2,724,288.64	570,903.17 96,314.52	.00	3.68
F M C Corporation 302491303 Asset Minor Code 42 ACCOUNT 001051006881	24,872.000	1,209,027.92 48.6100	1,478,354.84	- 269,326.92 - 269,326.92	14,425.76	4.77
Fastenal Co Com 311900104 Asset Minor Code 42 ACCOUNT 001051006885	21,945.000	1,578,064.95 71.9100	709,080.50	868,984.45 - 500,225.24	.00	2.17
Fed Ex Corp 31428X106 Asset Minor Code 42 ACCOUNT 001051006883	19,708.000	5,544,451.64 281.3300	2,274,119.51	3,270,332.13 558,918.88	27,197.04	1.96
Fifth Third Bancorp 316773100 Asset Minor Code 42 ACCOUNT 001051006882	40,360.000	1,706,420.80 42.2800	1,160,133.72	546,287.08 230,119.99	14,933.20	3.50

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First American Financial 31847R102 Asset Minor Code 42 ACCOUNT 001051006882	21,890.000	1,366,811.60 62.4400	1,283,997.94	82,813.66 82,813.66	.00	3.46
First American Financial 31847R102 Asset Minor Code 42 ACCOUNT 001051006897	22,290.000	1,391,787.60 62.4400	1,378,916.69	12,870.91 45,493.30	.00	3.46
Total First American Financial	44,180.000	2,758,599.20	2,662,914.63	95,684.57 128,306.96	.00	3.45
First Ctzns Bancshares Inc Cl A 31946M103 Asset Minor Code 42 ACCOUNT 001051006897	1,230.000	2,599,014.60 2,113.0200	985,973.08	1,613,041.52 791,944.92	.00	0.37
First Hawaiian Inc 32051X108 Asset Minor Code 42 ACCOUNT 001051006897	43,700.000	1,134,015.00 25.9500	1,227,007.58	- 92,992.58 171,558.84	.00	4.01
1ST Source Corp 336901103 Asset Minor Code 42 ACCOUNT 001051006897	.000	.00 58.3800	.00	.00 - 40,323.73	.00	0.00
Fiserv Inc 337738108 Asset Minor Code 42 ACCOUNT 001051006883	36,528.000	7,503,581.76 205.4200	3,957,885.52	3,545,696.24 2,651,202.24	.00	0.00
Five Below 33829M101 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 104.9600	.00	.00 - 556,187.63	.00	0.00
Formfactor Inc 346375108 Asset Minor Code 42 ACCOUNT 001051006897	9,000.000	396,000.00 44.0000	254,759.25	141,240.75 - 100,020.75	.00	0.00

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Franklin Res Inc 354613101 Asset Minor Code 42 ACCOUNT 001051006881	61,715.000	1,252,197.35 20.2900	1,487,328.03	- 235,130.68 - 304,049.35	19,748.80	6.31
Freeport McMoran Inc 35671D857 Asset Minor Code 42 ACCOUNT 001051006882	26,370.000	1,004,169.60 38.0800	1,089,739.44	- 85,569.84 - 85,569.84	.00	1.58
Frontdoor Inc 35905A109 Asset Minor Code 42 ACCOUNT 001051006897	43,965.000	2,403,566.55 54.6700	1,464,868.57	938,697.98 866,061.10	.00	0.00
Gms Inc 36251C103 Asset Minor Code 42 ACCOUNT 001051006897	11,110.000	942,461.30 84.8300	497,914.11	444,547.19 26,664.00	.00	0.00
Gxo Logistics Incorporated Common 36262G101 Asset Minor Code 42 ACCOUNT 001051006897	12,500.000	543,750.00 43.5000	550,667.13	- 6,917.13 - 220,750.00	.00	0.00
General Dynamics Corp 369550108 Asset Minor Code 42 ACCOUNT 001051006881	2,092.000	551,221.08 263.4900	536,042.48	15,178.60 - 36,554.12	.00	2.16
General Mtrs Co Com 37045V100 Asset Minor Code 42 ACCOUNT 001051006882	27,440.000	1,461,728.80 53.2700	1,058,682.57	403,046.23 527,109.30	.00	0.90
Gentex Corp Com 371901109 Asset Minor Code 42 ACCOUNT 001051006897	20,960.000	602,180.80 28.7300	643,389.07	- 41,208.27 - 82,372.80	.00	1.67

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Goldman Sachs Group Inc 38141G104 Asset Minor Code 42 ACCOUNT 001051006882	4,160.000	2,382,099.20 572.6200	1,269,940.52	1,112,158.68 712,899.33	.00	2.10
Grand Canyon Education Inc 38526M106 Asset Minor Code 42 ACCOUNT 001051006897	7,200.000	1,179,360.00 163.8000	641,599.87	537,760.13 228,672.00	.00	0.00
Graphic Packaging Hldg Co Com 388689101 Asset Minor Code 42 ACCOUNT 001051006882	42,720.000	1,160,275.20 27.1600	691,264.89	469,010.31 107,227.20	4,272.00	1.47
Guidewire Software Inc 40171V100 Asset Minor Code 42 ACCOUNT 001051006885	20,081.000	3,385,254.98 168.5800	1,966,819.68	1,418,435.30 737,047.22	.00	0.00
Hp Inc 40434L105 Asset Minor Code 42 ACCOUNT 001051006881	34,251.000	1,117,610.13 32.6300	1,199,971.47	- 82,361.34 - 40,433.19	9,912.24	3.55
Hartford Financial Services Grp Inc 416515104 Asset Minor Code 42 ACCOUNT 001051006882	21,280.000	2,328,032.00 109.4000	1,075,369.57	1,252,662.43 617,545.60	11,065.60	1.90
Hasbro Inc 418056107 Asset Minor Code 42 ACCOUNT 001051006882	.000	.00 55.9100	.00	.00 474,639.20	.00	0.00
H E I C O Corporation CI A 422806208 Asset Minor Code 42 ACCOUNT 001051006885	24,063.000	4,477,643.04 186.0800	2,636,975.91	1,840,667.13 685,132.90	.00	0.12
Hershey Co The 427866108 Asset Minor Code 42 ACCOUNT 001051006882	7,360.000	1,246,416.00 169.3500	1,477,299.34	- 230,883.34 - 69,164.96	.00	3.24

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Hillman Solutions Corp 431636109 Asset Minor Code 42 ACCOUNT 001051006897	159,450.000	1,553,043.00 9.7400	1,476,470.45	76,572.55 84,508.50	.00	0.00
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 001051006883	16,835.000	6,548,646.65 388.9900	2,977,126.46	3,571,520.19 714,477.40	.00	2.31
Honeywell Intl Inc 438516106 Asset Minor Code 42 ACCOUNT 001051006882	10,240.000	2,313,113.60 225.8900	2,061,718.05	251,395.55 251,395.55	.00	2.00
Host Hotels Resorts Inc 44107P104 Asset Minor Code 42 ACCOUNT 001051006882	73,579.000	1,289,104.08 17.5200	1,225,379.73	63,724.35 - 189,300.44	22,073.70	4.57
Humana Inc 444859102 Asset Minor Code 42 ACCOUNT 001051006881	2,338.000	593,173.98 253.7100	835,703.81	- 242,529.83 - 247,255.06	2,069.13	1.40
Huntington Ingalls Industrie 446413106 Asset Minor Code 42 ACCOUNT 001051006881	3,366.000	636,073.02 188.9700	769,862.23	- 133,789.21 - 242,132.37	.00	2.86
Huntsman Corp 447011107 Asset Minor Code 42 ACCOUNT 001051006881	21,873.000	394,370.19 18.0300	594,885.34	- 200,515.15 - 139,028.56	.00	5.55
I dex Corp 45167R104 Asset Minor Code 42 ACCOUNT 001051006882	8,640.000	1,808,265.60 209.2900	1,817,667.99	- 9,402.39 - 9,402.39	.00	1.32
Illumina Inc 452327109 Asset Minor Code 42 ACCOUNT 001051006885	.000	.00 133.6300	.00	.00 933,645.75	.00	0.00

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Insperty Inc 45778Q107 Asset Minor Code 42 ACCOUNT 001051006897	23,710.000	1,837,762.10 77.5100	2,577,234.90	- 739,472.80 - 760,957.68	.00	3.10
Interactive Brokers Group Inc Cl A 45841N107 Asset Minor Code 42 ACCOUNT 001051006881	20,564.000	3,633,041.88 176.6700	2,345,959.33	1,287,082.55 1,183,769.47	.00	0.57
Intercontinental Exchange Inc 45866F104 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 149.0100	.00	.00 - 524,885.14	.00	0.00
Interdigital Inc 45867G101 Asset Minor Code 42 ACCOUNT 001051006897	7,500.000	1,452,900.00 193.7200	999,986.55	452,913.45 452,913.45	.00	0.93
International Bancshares Corp 459044103 Asset Minor Code 42 ACCOUNT 001051006897	13,300.000	840,028.00 63.1600	566,000.12	274,027.88 117,572.00	.00	2.09
Intl Flavors Fragrances 459506101 Asset Minor Code 42 ACCOUNT 001051006882	27,580.000	2,331,889.00 84.5500	2,413,103.77	- 81,214.77 62,876.59	11,032.00	1.89
Intuitive Surgical Inc 46120E602 Asset Minor Code 42 ACCOUNT 001051006885	5,282.000	2,756,992.72 521.9600	1,075,885.11	1,681,107.61 347,254.71	.00	0.00
Intuit Inc 461202103 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 628.5000	.00	.00 - 1,552,472.88	.00	0.00
Intuit Inc 461202103 Asset Minor Code 42 ACCOUNT 001051006885	4,574.000	2,874,759.00 628.5000	2,406,252.40	468,506.60 48,447.98	.00	0.66

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Total Intuit Inc	4,574.000	2,874,759.00	2,406,252.40	468,506.60 - 1,504,024.90	.00	0.66
Iqvia Hldgs Inc 46266C105 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 196.5100	.00	.00 - 201,675.76	.00	0.00
Jpmorgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 001051006882	15,470.000	3,708,313.70 239.7100	2,270,473.23	1,437,840.47 1,046,766.10	.00	2.09
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 001051006881	5,602.000	810,161.24 144.6200	918,226.26	- 108,065.02 - 90,941.76	.00	3.43
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 001051006882	18,690.000	2,702,947.80 144.6200	2,880,172.85	- 177,225.05 - 244,464.43	.00	3.43
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 001051006883	23,588.000	3,411,296.56 144.6200	3,543,858.28	- 132,561.72 - 285,886.56	.00	3.43
Total Johnson Johnson	47,880.000	6,924,405.60	7,342,257.39	- 417,851.79 - 621,292.75	.00	3.42
Juniper Networks Inc 48203R104 Asset Minor Code 42 ACCOUNT 001051006881	.000	.00 37.4500	.00	.00 17,093.24	.00	0.00

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Kinsale Capital Group Inc 49714P108 Asset Minor Code 42 ACCOUNT 001051006885	4,658.000	2,166,575.54 465.1300	1,656,680.31	509,895.23 511,214.44	.00	0.13
Knight Swift Transportation 499049104 Asset Minor Code 42 ACCOUNT 001051006882	29,830.000	1,582,183.20 53.0400	1,565,505.23	16,677.97 16,677.97	.00	1.21
Kraft Heinz Co Com 500754106 Asset Minor Code 42 ACCOUNT 001051006881	30,131.000	925,323.01 30.7100	1,125,800.93	- 200,477.92 - 171,282.63	.00	5.21
Lpl Financial Holdings Inc 50212V100 Asset Minor Code 42 ACCOUNT 001051006897	.000	.00 326.5100	.00	.00 - 140,993.94	.00	0.00
L3Harris Technologies Inc 502431109 Asset Minor Code 42 ACCOUNT 001051006882	8,790.000	1,848,361.20 210.2800	1,717,384.83	130,976.37 - 19,296.05	.00	2.21
Lamb Weston Holdings Inc 513272104 Asset Minor Code 42 ACCOUNT 001051006882	29,700.000	1,984,851.00 66.8300	2,161,737.82	- 176,886.82 - 176,886.82	.00	2.21
Lantheus Holdings Inc 516544103 Asset Minor Code 42 ACCOUNT 001051006897	25,310.000	2,264,232.60 89.4600	1,315,097.98	949,134.62 474,523.43	.00	0.00
Las Vegas Sands Corp 517834107 Asset Minor Code 42 ACCOUNT 001051006882	32,950.000	1,692,312.00 51.3600	1,420,309.45	272,002.55 272,002.55	.00	1.56

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Lear Corp 521865204 Asset Minor Code 42 ACCOUNT 001051006882	.000	.00 94.7000	.00	.00 - 19,738.15	.00	0.00
Lowe's Co Inc 548661107 Asset Minor Code 42 ACCOUNT 001051006883	20,941.000	5,168,238.80 246.8000	689,703.10	4,478,535.70 507,819.25	.00	1.86
Lowe's Co Inc 548661107 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 246.8000	.00	.00 - 1,099,088.77	.00	0.00
Total Lowe's Co Inc	20,941.000	5,168,238.80	689,703.10	4,478,535.70 - 591,269.52	.00	1.86
Manhattan Assocs Inc 562750109 Asset Minor Code 42 ACCOUNT 001051006885	5,675.000	1,533,612.00 270.2400	1,329,201.54	204,410.46 204,410.46	.00	0.00
Marathon Petroleum Corp 56585A102 Asset Minor Code 42 ACCOUNT 001051006881	15,512.000	2,163,924.00 139.5000	2,295,137.87	- 131,213.87 - 289,982.40	.00	2.61
Marathon Petroleum Corp 56585A102 Asset Minor Code 42 ACCOUNT 001051006882	8,350.000	1,164,825.00 139.5000	484,300.57	680,524.43 - 73,981.00	.00	2.61
Total Marathon Petroleum Corp	23,862.000	3,328,749.00	2,779,438.44	549,310.56 - 363,963.40	.00	2.60
Marcus Millichap Inc 566324109 Asset Minor Code 42 ACCOUNT 001051006897	38,710.000	1,481,044.60 38.2600	1,670,103.71	- 189,059.11 - 145,308.20	.00	1.31

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Markel Group Inc 570535104 Asset Minor Code 42 ACCOUNT 001051006881	1,153.000	1,990,343.19 1,726.2300	1,662,009.47	328,333.72 262,735.16	.00	0.00
Markel Group Inc 570535104 Asset Minor Code 42 ACCOUNT 001051006885	.000	.00 1,726.2300	.00	.00 - 350,122.58	.00	0.00
Total Markel Group Inc	1,153.000	1,990,343.19	1,662,009.47	328,333.72 - 87,387.42	.00	0.00
Martin Marietta Matls Inc 573284106 Asset Minor Code 42 ACCOUNT 001051006883	12,462.000	6,436,623.00 516.5000	2,588,788.03	3,847,834.97 - 488,932.10	.00	0.61
Masco Corp 574599106 Asset Minor Code 42 ACCOUNT 001051006882	.000	.00 72.5700	.00	.00 - 163,015.65	.00	0.00
Mastercard Inc 57636Q104 Asset Minor Code 42 ACCOUNT 001051006885	11,692.000	6,156,656.44 526.5700	2,449,262.04	3,707,394.40 1,037,746.19	.00	0.58
Maximus Inc 577933104 Asset Minor Code 42 ACCOUNT 001051006897	12,210.000	911,476.50 74.6500	979,507.57	- 68,031.07 - 68,323.22	.00	1.61
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 001051006882	19,330.000	1,922,948.40 99.4800	1,553,265.36	369,683.04 - 192,922.70	15,657.30	3.26
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 421.5000	.00	.00 - 5,709,910.68	.00	0.00

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Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 001051006885	12,624.000	5,321,016.00 421.5000	3,736,342.09	1,584,673.91 438,403.84	.00	0.79
Total Microsoft Corp Com	12,624.000	5,321,016.00	3,736,342.09	1,584,673.91 - 5,271,506.84	.00	0.78
Micron Technology Inc 595112103 Asset Minor Code 42 ACCOUNT 001051006881	.000	.00 84.1600	.00	.00 - 75,428.96	.00	0.00
Modine Manufacturing Co 607828100 Asset Minor Code 42 ACCOUNT 001051006897	6,700.000	776,731.00 115.9300	291,640.40	485,090.60 210,173.69	.00	0.00
Mondelez Intl Inc Cl A 609207105 Asset Minor Code 42 ACCOUNT 001051006882	37,530.000	2,241,666.90 59.7300	2,565,533.50	- 323,866.60 - 323,866.60	17,639.10	3.15
Monolithic Power Systems Inc 609839105 Asset Minor Code 42 ACCOUNT 001051006885	4,777.000	2,826,550.90 591.7000	2,498,241.41	328,309.49 - 299,660.13	5,971.25	0.85
Monster Beverage Corp 61174X109 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 52.5600	.00	.00 - 1,698,481.04	.00	0.00
Moody's Corp 615369105 Asset Minor Code 42 ACCOUNT 001051006885	7,456.000	3,529,446.72 473.3700	1,732,457.72	1,796,989.00 524,558.33	.00	0.72

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Netflix Com Inc 64110L106 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 891.3200	.00	.00 - 456,885.47	.00	0.00
Newell Brands Inc 651229106 Asset Minor Code 42 ACCOUNT 001051006882	221,966.000	2,210,781.36 9.9600	3,451,230.96	- 1,240,449.60 276,406.58	.00	2.81
Nextera Energy Inc 65339F101 Asset Minor Code 42 ACCOUNT 001051006882	18,490.000	1,325,548.10 71.6900	1,388,893.73	- 63,345.63 210,516.03	.00	2.87
Nike Inc 654106103 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 75.6700	.00	.00 36,707.61	.00	0.00
Norfolk Southn Corp Com 655844108 Asset Minor Code 42 ACCOUNT 001051006883	26,842.000	6,299,817.40 234.7000	3,006,758.79	3,293,058.61 - 53,285.94	.00	2.30
Nvidia Corp 67066G104 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 134.2900	.00	.00 - 599,682.96	.00	0.00
O Reilly Automotive Inc 67103H107 Asset Minor Code 42 ACCOUNT 001051006883	4,502.000	5,338,471.60 1,185.8000	1,112,698.43	4,225,773.17 18,072.92	.00	0.00
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 001051006881	12,952.000	639,958.32 49.4100	636,605.36	3,352.96 - 79,645.32	2,849.44	1.78

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Old Dominion Fght Line Inc 679580100 Asset Minor Code 42 ACCOUNT 001051006883	20,980.000	3,700,872.00 176.4000	2,506,355.97	1,194,516.03 - 1,118,802.92	.00	0.59
Old Dominion Fght Line Inc 679580100 Asset Minor Code 42 ACCOUNT 001051006885	21,268.000	3,751,675.20 176.4000	3,497,607.92	254,067.28 - 455,199.84	.00	0.59
Total Old Dominion Fght Line Inc	42,248.000	7,452,547.20	6,003,963.89	1,448,583.31 - 1,574,002.76	.00	0.58
Organon Co 68622V106 Asset Minor Code 42 ACCOUNT 001051006882	80,650.000	1,203,298.00 14.9200	1,331,963.19	- 128,665.19 - 128,665.19	.00	7.51
Paccar Inc 693718108 Asset Minor Code 42 ACCOUNT 001051006881	12,271.000	1,276,429.42 104.0200	1,070,061.30	206,368.12 21,053.74	36,813.00	1.27
Palo Alto Networks Inc 697435105 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 181.9600	.00	.00 - 956,023.56	.00	0.00
Par Technology Corp/Del 698884103 Asset Minor Code 42 ACCOUNT 001051006897	16,360.000	1,188,881.20 72.6700	718,952.93	469,928.27 478,189.91	.00	0.00
Parker Hannifin Corp 701094104 Asset Minor Code 42 ACCOUNT 001051006882	3,570.000	2,270,627.10 636.0300	1,027,376.76	1,243,250.34 466,842.26	.00	1.03
Pfizer Inc 717081103 Asset Minor Code 42 ACCOUNT 001051006883	.000	.00 26.5300	.00	.00 1,564,371.25	.00	0.00

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Philip Morris Intl 718172109 Asset Minor Code 42 ACCOUNT 001051006882	9,910.000	1,192,668.50 120.3500	932,652.78	260,015.72 266,871.84	13,378.50	4.49
T Rowe Price Group Inc 74144T108 Asset Minor Code 42 ACCOUNT 001051006881	14,565.000	1,647,155.85 113.0900	1,585,941.18	61,214.67 63,204.15	.00	4.39
Progressive Corp 743315103 Asset Minor Code 42 ACCOUNT 001051006883	36,974.000	8,859,340.14 239.6100	1,757,800.15	7,101,539.99 2,165,157.41	.00	0.17
Prologis Inc Com 74340W103 Asset Minor Code 42 ACCOUNT 001051006882	.000	.00 105.7000	.00	.00 - 293,387.34	.00	0.00
Qorvo Inc 74736K101 Asset Minor Code 42 ACCOUNT 001051006881	9,420.000	658,740.60 69.9300	954,023.71	- 295,283.11 - 362,862.42	.00	0.00
Qualcomm Inc Com 747525103 Asset Minor Code 42 ACCOUNT 001051006882	7,350.000	1,129,107.00 153.6200	905,675.18	223,431.82 - 223,157.58	.00	2.21
Rtx Corporation 75513E101 Asset Minor Code 42 ACCOUNT 001051006882	20,076.000	2,323,194.72 115.7200	1,504,014.87	819,179.85 592,482.11	.00	2.18
Republic Svcs Inc 760759100 Asset Minor Code 42 ACCOUNT 001051006883	26,494.000	5,330,062.92 201.1800	3,883,050.50	1,447,012.42 960,937.38	.00	1.15

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Rexford Industrial Realty In 76169C100 Asset Minor Code 42 ACCOUNT 001051006882	25,270.000	976,938.20 38.6600	1,337,841.22	- 360,903.02 - 387,081.21	10,550.23	4.32
Roku Inc 77543R102 Asset Minor Code 42 ACCOUNT 001051006881	19,314.000	1,435,802.76 74.3400	1,298,652.28	137,150.48 - 214,633.05	.00	0.00
Ryman Hospitality Properties 78377T107 Asset Minor Code 42 ACCOUNT 001051006897	8,160.000	851,414.40 104.3400	665,885.88	185,528.52 - 117,816.05	9,384.00	4.26
S P Global Inc Com 78409V104 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 498.0300	.00	.00 - 421,260.82	.00	0.00
S P Global Inc Com 78409V104 Asset Minor Code 42 ACCOUNT 001051006885	9,997.000	4,978,805.91 498.0300	2,092,900.30	2,885,905.61 129,497.57	.00	0.73
Total S P Global Inc Com	9,997.000	4,978,805.91	2,092,900.30	2,885,905.61 - 291,763.25	.00	0.73
Schwab Charles Corp Com 808513105 Asset Minor Code 42 ACCOUNT 001051006883	57,096.000	4,225,674.96 74.0100	2,592,044.85	1,633,630.11 297,470.16	.00	1.35
Schwab Charles Corp Com 808513105 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 74.0100	.00	.00 35,486.92	.00	0.00
Total Schwab Charles Corp Com	57,096.000	4,225,674.96	2,592,044.85	1,633,630.11 332,957.08	.00	1.35

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Sealed Air Corp 81211K100 Asset Minor Code 42 ACCOUNT 001051006882	37,940.000	1,283,510.20 33.8300	1,692,319.96	- 408,809.76 - 102,058.60	.00	2.36
Servicenow Inc 81762P102 Asset Minor Code 42 ACCOUNT 001051006885	1,778.000	1,884,893.36 1,060.1200	1,304,832.75	580,060.61 580,060.61	.00	0.00
Sherwin Williams Co 824348106 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 339.9300	.00	.00 - 206,389.98	.00	0.00
Sherwin Williams Co 824348106 Asset Minor Code 42 ACCOUNT 001051006885	9,294.000	3,159,309.42 339.9300	2,662,100.26	497,209.16 68,418.33	.00	0.84
Total Sherwin Williams Co	9,294.000	3,159,309.42	2,662,100.26	497,209.16 - 137,971.65	.00	0.84
Siteone Landscape Supply Inc 82982L103 Asset Minor Code 42 ACCOUNT 001051006885	10,241.000	1,349,456.57 131.7700	1,294,779.92	54,676.65 - 435,097.87	.00	0.00
Solventum Corp Com Shs 83444M101 Asset Minor Code 42 ACCOUNT 001051006881	3,024.000	199,765.44 66.0600	201,116.69	- 1,351.25 - 10,028.39	.00	0.00
Sonoco Prods Co 835495102 Asset Minor Code 42 ACCOUNT 001051006882	26,960.000	1,316,996.00 48.8500	1,383,936.15	- 66,940.15 - 66,940.15	.00	4.26

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Spectrum Brands Holdings Inc 84790A105 Asset Minor Code 42 ACCOUNT 001051006881	.000	.00 84.4900	.00	.00 6,512.16	.00	0.00
Sprouts Farmers Markets Inc 85208M102 Asset Minor Code 42 ACCOUNT 001051006897	5,200.000	660,764.00 127.0700	204,166.82	456,597.18 306,195.64	.00	0.00
Sprout Social Inc Class A 85209W109 Asset Minor Code 42 ACCOUNT 001051006885	.000	.00 30.7100	.00	.00 18,464.59	.00	0.00
Starbucks Corp Com 855244109 Asset Minor Code 42 ACCOUNT 001051006883	58,275.000	5,317,593.75 91.2500	5,016,552.68	301,041.07 - 277,389.00	.00	2.67
Stryker Corp 863667101 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 360.0500	.00	.00 - 1,029,892.27	.00	0.00
Take Two Interactive Software Com 874054109 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 184.0800	.00	.00 - 805,616.49	.00	0.00
Texas Instruments Inc 882508104 Asset Minor Code 42 ACCOUNT 001051006883	25,824.000	4,842,258.24 187.5100	2,978,780.84	1,863,477.40 440,299.20	.00	2.90
Thermo Fisher Scientific Inc 883556102 Asset Minor Code 42 ACCOUNT 001051006881	1,949.000	1,013,928.27 520.2300	1,126,817.01	- 112,888.74 - 90,782.81	760.11	0.30

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Thermo Fisher Scientific Inc 883556102 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 520.2300	.00	.00 - 1,362,561.01	.00	0.00
Thermo Fisher Scientific Inc 883556102 Asset Minor Code 42 ACCOUNT 001051006885	6,183.000	3,216,582.09 520.2300	1,879,268.87	1,337,313.22 - 134,192.17	2,411.37	0.30
Total Thermo Fisher Scientific Inc	8,132.000	4,230,510.36	3,006,085.88	1,224,424.48 - 1,587,535.99	3,171.48	0.29
Thor Industries Inc 885160101 Asset Minor Code 42 ACCOUNT 001051006897	8,140.000	779,079.40 95.7100	847,342.82	- 68,263.42 - 183,475.60	.00	2.09
3M Co 88579Y101 Asset Minor Code 42 ACCOUNT 001051006881	12,097.000	1,561,601.73 129.0900	1,334,672.94	226,928.79 170,753.77	.00	2.17
Timken Co 887389104 Asset Minor Code 42 ACCOUNT 001051006882	.000	.00 71.3700	.00	.00 - 159,988.09	.00	0.00
Transdigm Group Inc 893641100 Asset Minor Code 42 ACCOUNT 001051006885	3,388.000	4,293,544.64 1,267.2800	1,773,380.05	2,520,164.59 - 122,637.64	.00	0.00
Trinet Group Inc 896288107 Asset Minor Code 42 ACCOUNT 001051006897	5,090.000	462,019.30 90.7700	463,790.68	- 1,771.38 - 143,334.40	.00	1.10
Truist Financial Corp 89832Q109 Asset Minor Code 42 ACCOUNT 001051006882	30,434.000	1,320,226.92 43.3800	1,175,330.86	144,896.06 199,475.58	.00	4.79

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Tyler Technologies Inc 902252105 Asset Minor Code 42 ACCOUNT 001051006885	2,371.000	1,367,213.44 576.6400	1,149,292.56	217,920.88 217,920.88	.00	0.00
Tyson Foods Inc Cl A 902494103 Asset Minor Code 42 ACCOUNT 001051006882	.000	.00 57.4400	.00	.00 95,465.64	.00	0.00
US Bancorp 902973304 Asset Minor Code 42 ACCOUNT 001051006882	48,070.000	2,299,188.10 47.8300	1,670,935.18	628,252.92 218,718.50	24,035.00	4.18
Uber Technologies Inc 90353T100 Asset Minor Code 42 ACCOUNT 001051006885	51,130.000	3,084,161.60 60.3200	3,413,646.36	- 329,484.76 - 329,484.76	.00	0.00
Union Pacific Corp Com 907818108 Asset Minor Code 42 ACCOUNT 001051006882	12,110.000	2,761,564.40 228.0400	2,612,484.94	149,079.46 - 202,964.50	.00	2.35
United Parcel Service Inc Cl B 911312106 Asset Minor Code 42 ACCOUNT 001051006882	17,360.000	2,189,096.00 126.1000	2,536,814.88	- 347,718.88 - 383,999.09	.00	5.17
Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42 ACCOUNT 001051006882	4,860.000	2,458,479.60 505.8600	2,388,064.27	70,415.33 70,415.33	.00	1.66
Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 505.8600	.00	.00 - 2,937,469.23	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Unitedhealth Group Inc Com	4,860.000	2,458,479.60	2,388,064.27	70,415.33 - 2,867,053.90	.00	1.66
Valero Energy Corp Com 91913Y100 Asset Minor Code 42 ACCOUNT 001051006881	4,580.000	561,462.20 122.5900	532,389.45	29,072.75 - 47,929.50	.00	3.49
Veeva Systems Inc Class A 922475108 Asset Minor Code 42 ACCOUNT 001051006885	16,183.000	3,402,475.75 210.2500	3,116,531.92	285,943.83 240,277.82	.00	0.00
Veralto Corp Com Shs 92338C103 Asset Minor Code 42 ACCOUNT 001051006885	34,719.000	3,536,130.15 101.8500	2,866,942.39	669,187.76 298,809.67	3,819.09	0.37
Visa Inc Com CI A 92826C839 Asset Minor Code 42 ACCOUNT 001051006883	19,541.000	6,175,737.64 316.0400	472,673.75	5,703,063.89 1,088,238.29	.00	0.75
Visa Inc Com CI A 92826C839 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 316.0400	.00	.00 - 2,484,180.82	.00	0.00
Visa Inc Com CI A 92826C839 Asset Minor Code 42 ACCOUNT 001051006885	20,081.000	6,346,399.24 316.0400	1,699,902.26	4,646,496.98 1,066,021.36	.00	0.75
Total Visa Inc Com CI A	39,622.000	12,522,136.88	2,172,576.01	10,349,560.87 - 329,921.17	.00	0.74

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Vulcan Mats Co Com 929160109 Asset Minor Code 42 ACCOUNT 001051006885	14,997.000	3,857,678.31 257.2300	2,252,229.34	1,605,448.97 41,121.17	.00	0.72
Walmart Inc Com 931142103 Asset Minor Code 42 ACCOUNT 001051006881	14,451.000	1,305,647.85 90.3500	942,872.40	362,775.45 336,970.50	2,998.58	0.92
Walgreens Boots Alliance Inc Com 931427108 Asset Minor Code 42 ACCOUNT 001051006881	89,664.000	836,565.12 9.3300	1,175,793.03	- 339,227.91 - 339,227.91	.00	10.72
Wells Fargo Co New Com 949746101 Asset Minor Code 42 ACCOUNT 001051006882	57,400.000	4,031,776.00 70.2400	2,592,201.66	1,439,574.34 1,187,873.42	.00	2.28
West Pharmaceutical Svcs Inc Com 955306105 Asset Minor Code 42 ACCOUNT 001051006885	11,183.000	3,663,103.48 327.5600	3,285,250.24	377,853.24 12,589.21	.00	0.26
Western Digital Corp Com 958102105 Asset Minor Code 42 ACCOUNT 001051006882	34,430.000	2,053,060.90 59.6300	1,543,324.93	509,735.97 249,961.80	.00	0.00
Westlake Corporation 960413102 Asset Minor Code 42 ACCOUNT 001051006882	13,050.000	1,496,182.50 114.6500	1,636,081.40	- 139,898.90 - 139,898.90	.00	1.83
Weyerhaeuser Co Mtn Be Com New 962166104 Asset Minor Code 42 ACCOUNT 001051006881	13,503.000	380,109.45 28.1500	455,643.60	- 75,534.15 - 79,859.52	.00	2.84

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Weyerhaeuser Co Mtn Be Com New 962166104 Asset Minor Code 42 ACCOUNT 001051006882	53,790.000	1,514,188.50 28.1500	1,765,217.40	- 251,028.90 - 251,028.90	.00	2.84
Total Weyerhaeuser Co Mtn Be Com New	67,293.000	1,894,297.95	2,220,861.00	- 326,563.05 - 330,888.42	.00	2.84
Whirlpool Corp Com 963320106 Asset Minor Code 42 ACCOUNT 001051006882	12,580.000	1,440,158.40 114.4800	1,357,834.09	82,324.31 82,324.31	.00	6.11
Willscot Holdings Corporation 971378104 Asset Minor Code 42 ACCOUNT 001051006885	.000	.00 33.4500	.00	.00 - 329,372.21	.00	0.00
Wintrust Finl Corp Com 97650W108 Asset Minor Code 42 ACCOUNT 001051006897	12,638.000	1,576,084.98 124.7100	1,108,105.50	467,979.48 380,276.22	.00	1.44
Workiva Inc 98139A105 Asset Minor Code 42 ACCOUNT 001051006885	.000	.00 109.5000	.00	.00 69,202.48	.00	0.00
Zillow Group Inc C 98954M200 Asset Minor Code 42 ACCOUNT 001051006881	15,987.000	1,183,837.35 74.0500	846,488.39	337,348.96 211,521.37	.00	0.00
Zoetis Inc Cl A 98978V103 Asset Minor Code 42 ACCOUNT 001051006884	.000	.00 162.9300	.00	.00 - 1,060,226.00	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Zoetis Inc Cl A 98978V103 Asset Minor Code 42 ACCOUNT 001051006885	18,188.000	2,963,370.84 162.9300	3,063,759.13	- 100,388.29 - 308,492.47	.00	1.23
Total Zoetis Inc Cl A	18,188.000	2,963,370.84	3,063,759.13	- 100,388.29 - 1,368,718.47	.00	1.22
Total Domestic Common Stocks	4,537,908.000	469,369,230.50	324,989,896.91	144,379,333.59 - 1,079,648.35	457,069.27	1.47
Foreign Stocks						
Allegion Plc G0176J109 Asset Minor Code 53 ACCOUNT 001051006882	.000	.00 130.6800	.00	.00 - 404,319.65	.00	0.00
Assured Guaranty Ltd G0585R106 Asset Minor Code 53 ACCOUNT 001051006897	21,400.000	1,926,214.00 90.0100	1,124,388.00	801,826.00 324,852.00	.00	1.38
Accenture Plc Ireland Shs Class A G1151C101 Asset Minor Code 53 ACCOUNT 001051006884	.000	.00 351.7900	.00	.00 - 437,668.17	.00	0.00
Eaton Corp Plc Shs G29183103 Asset Minor Code 53 ACCOUNT 001051006881	5,250.000	1,742,317.50 331.8700	1,329,903.79	412,413.71 216,564.34	.00	1.13
Everest Group Ltd Com G3223R108 Asset Minor Code 53 ACCOUNT 001051006882	5,050.000	1,830,423.00 362.4600	1,901,988.32	- 71,565.32 - 71,565.32	.00	2.21

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International Game Technolog G4863A108 Asset Minor Code 53 ACCOUNT 001051006882	68,580.000	1,211,122.80 17.6600	1,367,281.03	- 156,158.23 - 473,620.54	.00	4.53
Johnson Ctls Intl Plc Shs G51502105 Asset Minor Code 53 ACCOUNT 001051006882	26,760.000	2,112,166.80 78.9300	1,671,428.21	440,738.59 599,790.24	9,901.20	1.88
Medtronic Plc Shs G5960L103 Asset Minor Code 53 ACCOUNT 001051006882	.000	.00 79.8800	.00	.00 346,358.57	.00	0.00
Te Connectivity Plc Ord Shs G87052109 Asset Minor Code 53 ACCOUNT 001051006883	19,658.000	2,810,504.26 142.9700	2,998,819.75	- 188,315.49 - 162,178.50	.00	1.82
White Mtns Ins Group Ltd G9618E107 Asset Minor Code 53 ACCOUNT 001051006897	730.000	1,419,893.80 1,945.0600	798,641.64	621,252.16 321,236.50	.00	0.05
Perrigo Co Plc Shs G97822103 Asset Minor Code 53 ACCOUNT 001051006882	65,730.000	1,689,918.30 25.7100	1,985,606.34	- 295,688.04 - 219,577.19	.00	4.29
Chubb Limited Com H1467J104 Asset Minor Code 53 ACCOUNT 001051006883	17,597.000	4,862,051.10 276.3000	4,693,602.06	168,449.04 168,449.04	16,013.27	1.32
Te Connectivity Ltd Shs H84989104 Asset Minor Code 53 ACCOUNT 001051006883	.000	.00 147.4300	.00	.00 - 26,136.99	.00	0.00

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Asml Holding Nv Ny Reg Shs A D R N07059210 Asset Minor Code 53 ACCOUNT 001051006885	4,201.000	2,911,629.08 693.0800	3,169,035.92	- 257,406.84 - 257,406.84	.00	0.82
Nxp Semiconductors N V Com N6596X109 Asset Minor Code 53 ACCOUNT 001051006882	8,240.000	1,712,684.00 207.8500	1,566,827.56	145,856.44 - 238,645.51	8,355.36	1.95
Alibaba Group Hldg Ltd A D R 01609W102 Asset Minor Code 53 ACCOUNT 001051006882	23,620.000	2,002,739.80 84.7900	1,983,684.03	19,055.77 19,055.77	.00	1.16
Anheuser Busch Inbev Nv A D R 03524A108 Asset Minor Code 53 ACCOUNT 001051006881	5,230.000	261,866.10 50.0700	335,203.36	- 73,337.26 - 79,242.46	.00	1.30
Nestle Sa Sponsored A D R 641069406 Asset Minor Code 53 ACCOUNT 001051006883	40,045.000	3,271,676.50 81.7000	3,665,516.69	- 393,840.19 - 1,327,292.48	.00	3.38
Silicon Motion Technology Corp A D R 82706C108 Asset Minor Code 53 ACCOUNT 001051006897	23,500.000	1,270,175.00 54.0500	1,324,350.51	- 54,175.51 - 167,573.50	.00	3.68
Waste Connections Inc 94106B101 Asset Minor Code 53 ACCOUNT 001051006885	19,234.000	3,300,169.72 171.5800	2,230,268.43	1,069,901.29 198,689.32	.00	0.73
Total Foreign Stocks	354,825.000	34,335,551.76	32,146,545.64	2,189,006.12 - 1,670,231.37	34,269.83	1.84

Mutual Funds

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Mutual Funds-Equity						
Fidelity Total Market Index Fund 315911693 Asset Minor Code 98 ACCOUNT 001051006890	651,751.904	105,108,029.56 161.2700	82,274,425.02	22,833,604.54 16,796,499.91	.00	1.19
Fidelity Large Cap Growth Index Fund 31635V729 Asset Minor Code 98 ACCOUNT 001051006890	3,342,252.544	130,916,032.15 39.1700	119,258,235.16	11,657,796.99 11,657,796.99	.00	0.37
Total Mutual Funds-Equity	3,994,004.448	236,024,061.71	201,532,660.18	34,491,401.53 28,454,296.90	.00	0.73
Mutual Funds-Fixed Income						
Eaton Vance Short Duration 277923561 Asset Minor Code 99 ACCOUNT 001051006886	1,243,795.789	8,918,015.81 7.1700	9,589,149.93	- 671,134.12 - 164,616.75	.00	6.26
Vanguard Short Term Fed Adm 922031844 Asset Minor Code 99 ACCOUNT 001051006886	1,286,749.278	13,060,505.17 10.1500	13,681,630.31	- 621,125.14 46,695.31	10.88	3.57
Vanguard Short Term Investment Grade 922031877 Asset Minor Code 99 ACCOUNT 001051006886	1,427,310.652	14,715,572.82 10.3100	14,874,040.77	- 158,467.95 69,546.10	18.65	4.18
Total Mutual Funds-Fixed Income	3,957,855.719	36,694,093.80	38,144,821.01	- 1,450,727.21 - 48,375.34	29.53	4.46
Total Mutual Funds	7,951,860.167	272,718,155.51	239,677,481.19	33,040,674.32 28,405,921.56	29.53	1.23

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Miscellaneous						
Partnerships/Joint Ventures						
Bridge Multifamily Fund IV LP 95MSEHEL2 Asset Minor Code 77 Date Last Priced: 12/13/24 ACCOUNT 001051006886	1,548,884.000	1,548,884.00 1.0000 @	1,194,873.36	354,010.64 .00	.00	0.00
Total Partnerships/Joint Ventures	1,548,884.000	1,548,884.00	1,194,873.36	354,010.64 .00	.00	0.00
Total Miscellaneous	1,548,884.000	1,548,884.00	1,194,873.36	354,010.64 .00	.00	0.00
Total Assets	26,498,822.837	791,034,310.87	611,071,286.20	179,963,024.67 25,656,041.84	535,844.00	1.44
Accrued Income	.000	535,844.00	535,844.00			
Grand Total	26,498,822.837	791,570,154.87	611,607,130.20			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

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ACCOUNT 001051006895



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ASSET DETAIL MESSAGES (continued)

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

@ No current price is available.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.